

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs advance the interests and security of the American people by using diplomatic and development tools to address global challenges and advance a free, peaceful, and prosperous world. The President's 2023 Budget for State, USAID, and other international programs strengthens American power and influence by working with allies and partners to solve global challenges including through the launch of the President's Build Back Better World Initiative. These investments will position the United States to compete with China, and any other nation, from a position of strength.

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### H&L FRAUD PREVENTION AND DETECTION FEE

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

Identification code 019-5515-0-2-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	155	50	50
0900 Total new obligations, unexpired accounts (object class 41.0) .....	155	50	50
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	126	21	16
1021 Recoveries of prior year unpaid obligations .....	10	.....	.....
1070 Unobligated balance (total) .....	136	21	16
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	40	45	45
1203 Appropriation (previously unavailable)(special or trust) ....	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	40	45	45
1900 Budget authority (total) .....	40	45	45
1930 Total budgetary resources available .....	176	66	61
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	21	16	11
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	41	65	46
3010 New obligations, unexpired accounts .....	155	50	50
3020 Outlays (gross) .....	-121	-69	-66
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10	.....	.....
3050 Unpaid obligations, end of year .....	65	46	30
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	41	65	46
3200 Obligated balance, end of year .....	65	46	30
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	40	45	45
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	39	27	27
4101 Outlays from mandatory balances .....	82	42	39
4110 Outlays, gross (total) .....	121	69	66
4180 Budget authority, net (total) .....	40	45	45
4190 Outlays, net (total) .....	121	69	66

## DIPLOMATIC PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, \$9,637,796,000, to remain available until September 30, 2024, of which up to \$3,813,707,000 may remain available until expended for Worldwide Security Protection: Provided, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948 (62 Stat. 11; Chapter 36), \$3,441,076,000, of which up to \$684,767,000 is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, \$1,934,833,000.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation, and disarmament activities as authorized, \$1,104,829,000.

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, \$3,157,058,000, of which up to \$3,128,940,000 is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

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

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

(6) **TRANSFER OF FUNDS, REPROGRAMMING, AND OTHER MATTERS.**—

(A) Notwithstanding any other provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7015 of this Act.

(B) Of the amount made available under this heading for Worldwide Security Protection, not to exceed \$50,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized: Provided, That the exercise of the authority provided by this subparagraph shall be subject to prior notification to the Committees on Appropriations.

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

(D) In fiscal year 2023, the Secretary of State is authorized to charge fees for goods and services related to the National Museum of American Diplomacy, including for visitor and outreach services, programs and conference activities, museum shop, and food services: Provided, That fees collected shall be credited to this account as a recovery of costs of operating the National Museum of American Diplomacy and shall remain available until expended.

(E) Funds appropriated under this heading in this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs are available to provide payments pursuant to section 901(i)(2) of title IX of division J of the Further Consolidated Appropriations Act, 2020 (22 U.S.C. 2680b(i)(2)), as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## DIPLOMATIC PROGRAMS

For an additional amount for "Diplomatic Programs", \$44,300,000, to remain available until expended, for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and to reimburse the account under this heading in prior Acts making appropriations for the Department of State, foreign operations, and related programs for obligations previously incurred. (Additional Afghanistan Supplemental Appropriations Act, 2022.)

DIPLOMATIC PROGRAMS—Continued  
Program and Financing (in millions of dollars)

Identification code 019–0113–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Human Resources .....	2,458	2,409	2,433
0002 Overseas Programs .....	1,433	1,419	1,433
0003 Overseas Programs - Public Diplomacy .....	452	447	452
0005 Diplomatic Policy and Support .....	1,186	1,174	1,186
0006 Security .....	37	37	37
0007 Security - Worldwide Security Protection .....	1,696	1,679	1,696
0008 Overseas Contingency Operations .....	2,802	2,774	2,802
0799 Total direct obligations .....	10,064	9,939	10,039
0801 Diplomatic and Consular Programs (Reimbursable) .....	1,301	1,220	1,253
0900 Total new obligations, unexpired accounts .....	11,365	11,159	11,292
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,019	1,307	692
1010 Unobligated balance transfer to other accts [019–5713] .....	-219		
1011 Unobligated balance transfer from other acct [019–0524] .....	99		
1012 Unobligated balance transfers between expired and unexpired accounts .....	317		
1021 Recoveries of prior year unpaid obligations .....	310		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	2,530	1,307	692
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,944	6,988	9,638
1100 Appropriation - OCO .....	2,226	2,226	
1120 Appropriations transferred to other acct [019–0522] .....	-150		
1131 Unobligated balance of appropriations permanently reduced .....	-360		
1160 Appropriation, discretionary (total) .....	8,660	9,214	9,638
Appropriations, mandatory:			
1200 Appropriation .....	204		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,476	1,330	1,288
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	1,478	1,330	1,288
1900 Budget authority (total) .....	10,342	10,544	10,926
1930 Total budgetary resources available .....	12,872	11,851	11,618
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-200		
1941 Unexpired unobligated balance, end of year .....	1,307	692	326
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,506	4,527	5,208
3010 New obligations, unexpired accounts .....	11,365	11,159	11,292
3011 Obligations ("upward adjustments"), expired accounts .....	163		
3020 Outlays (gross) .....	-10,917	-10,478	-10,488
3040 Recoveries of prior year unpaid obligations, unexpired .....	-310		
3041 Recoveries of prior year unpaid obligations, expired .....	-280		
3050 Unpaid obligations, end of year .....	4,527	5,208	6,012
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-24	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	14		
3090 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,482	4,515	5,196
3200 Obligated balance, end of year .....	4,515	5,196	6,000
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10,138	10,544	10,926
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,442	6,953	7,389
4011 Outlays from discretionary balances .....	3,446	3,484	3,059
4020 Outlays, gross (total) .....	10,888	10,437	10,448
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,089	-1,146	-1,103
4033 Non-Federal sources .....	-425	-184	-185
4040 Offsets against gross budget authority and outlays (total) .....	-1,514	-1,330	-1,288
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	34		

4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	36		
4070 Budget authority, net (discretionary) .....	8,660	9,214	9,638
4080 Outlays, net (discretionary) .....	9,374	9,107	9,160
Mandatory:			
4090 Budget authority, gross .....	204		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29		
4101 Outlays from mandatory balances .....		41	40
4110 Outlays, gross (total) .....	29	41	40
4180 Budget authority, net (total) .....	8,864	9,214	9,638
4190 Outlays, net (total) .....	9,403	9,148	9,200

Diplomatic Programs (DP) is financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which are to remain available until expended. DP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2023 request includes base funding for the State Department operations in Iraq, Pakistan, and other High Threat Posts (HTP) as well as the remaining overhead costs associated with the suspension of operations in Afghanistan.

Funds are requested in the following categories:

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

*Overseas Programs.*—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2023 will support 276 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

*Diplomatic Policy and Support.*—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Funds to support the work of the Global Engagement Center (GEC) are also included in this category. The GEC's mission is to direct, lead, synchronize, integrate, and coordinate efforts of the Federal Government to recognize, understand, expose, and counter foreign state and foreign non-state propaganda and disinformation efforts aimed at undermining or in-

fluencing the policies, security, or stability of the United States, United States allies, and partner nations. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in DP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA.

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

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

Identification code 019-0113-0-1-153	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,123	2,250	2,376
11.3 Other than full-time permanent .....	50	52	54
11.5 Other personnel compensation .....	80	83	87
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	2,254	2,386	2,518
12.1 Civilian personnel benefits .....	940	959	988
13.0 Benefits for former personnel .....	4	4	4
21.0 Travel and transportation of persons .....	159	154	157
22.0 Transportation of things .....	22	21	22
23.1 Rental payments to GSA .....	377	366	373
23.3 Communications, utilities, and miscellaneous charges .....	124	120	123
24.0 Printing and reproduction .....	40	39	40
25.1 Advisory and assistance services .....	1,435	1,392	1,420
25.2 Other services from non-Federal sources .....	7	7	7
25.3 Other goods and services from Federal sources .....	111	108	110
25.3 Purchases of goods and services from Government accounts (ICASS) .....	3,967	3,778	3,658
25.4 Operation and maintenance of facilities .....	56	54	56
25.6 Medical care .....	6	6	6
25.7 Operation and maintenance of equipment .....	372	361	368
26.0 Supplies and materials .....	126	122	125
31.0 Equipment .....	27	26	27
41.0 Grants, subsidies, and contributions .....	35	34	35
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	10,064	9,939	10,039
99.0 Reimbursable obligations .....	1,301	1,220	1,253
99.9 Total new obligations, unexpired accounts .....	11,365	11,159	11,292

**Employment Summary**

Identification code 019-0113-0-1-153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	15,157	15,494	16,061
2001 Reimbursable civilian full-time equivalent employment .....	155	155	155

**CONSULAR AND BORDER SECURITY PROGRAMS**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
<b>Current law:</b>			
1130 Expedited Passport Fees, Consular and Border Security Programs .....		433	454
1130 Passport Security Surcharge, Consular and Border Security Programs .....	819	1,405	1,549
1130 Western Hemisphere Travel Surcharge, Consular and Border Security Programs .....	348	447	482
1130 Machine-Readable Visa Fee, Consular and Border Security Programs .....	826	1,390	2,413
1130 Machine-Readable Visa Fee, Consular and Border Security Programs .....			11
1130 Immigrant Visa Security Surcharge, Consular and Border Security Programs .....	60	56	57
1130 Affidavit of Support Fee, Consular and Border Security Programs .....	40	36	37
1130 Diversity Immigrant Lottery Fee, Consular and Border Security Programs .....	7	9	16
1199 Total current law receipts .....	2,100	3,776	5,019
1999 Total receipts .....	2,100	3,776	5,019
2000 Total: Balances and receipts .....	2,100	3,776	5,019
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Consular and Border Security Programs .....	-2,100	-3,776	-5,019
5099 Balance, end of year .....			

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

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Consular and Border Security Programs (Direct) .....	2,669	3,925	3,795
0801 Reimbursable program activity .....	243		
0900 Total new obligations, unexpired accounts .....	2,912	3,925	3,795
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	857	689	840
1011 Unobligated balance transfer from other acct (019-0113) ....	219		
1021 Recoveries of prior year unpaid obligations .....	55		
1033 Recoveries of prior year paid obligations .....	38		
1070 Unobligated balance (total) .....	1,169	689	840
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation (Annual Appropriation) .....	300	300	
1101 Appropriation (special or trust) .....	2,100	3,776	5,019
1160 Appropriation, discretionary (total) .....	2,400	4,076	5,019
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	33		
1900 Budget authority (total) .....	2,433	4,076	5,019
1930 Total budgetary resources available .....	3,602	4,765	5,859
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	689	840	2,064
<b>Special and non-revolving trust funds:</b>			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....		1	1
1953 Expired unobligated balance, end of year .....		1	1

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,146	936	924
3010 New obligations, unexpired accounts .....	2,912	3,925	3,795
3020 Outlays (gross) .....	-3,067	-3,937	-4,672
3040 Recoveries of prior year unpaid obligations, unexpired .....	-55		
3050 Unpaid obligations, end of year .....	936	924	47
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,146	936	924

CONSULAR AND BORDER SECURITY PROGRAMS—Continued  
Program and Financing—Continued

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	936	924	47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,433	4,076	5,019
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,003	3,108	3,750
4011 Outlays from discretionary balances .....	1,064	829	922
4020 Outlays, gross (total) .....	3,067	3,937	4,672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-69		
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) ....	-71		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	38		
4070 Budget authority, net (discretionary) .....	2,400	4,076	5,019
4080 Outlays, net (discretionary) .....	2,996	3,937	4,672
4180 Budget authority, net (total) .....	2,400	4,076	5,019
4190 Outlays, net (total) .....	2,996	3,937	4,672

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharges, Immigrant Visa Security surcharges, Diversity Visa Lottery fees, H and L Visa Fraud Prevention and Detection Fees, Affidavit of Support fees, use of J Waiver Fees starting in FY 2021, and full use of Expedited Passport Fees (EPF) starting in FY 2022. In FY 2017 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The Consolidated Appropriations Act of FY 2017 enacted a new standalone account to display fee-funded consular programs independent of the larger Diplomatic Programs (formerly Diplomatic and Consular Programs) account that began in FY 2019. This change enables the Department to provide greater transparency and accountability in financial reporting on these fees and surcharges, facilitate budget estimates for these fees and surcharges, and more easily make the information available to users of budget information and other stakeholders.

Section 7025(i)(1) of the general provisions provides a permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7062 provides for the recovery of costs of consular services not otherwise subject to visa fees and surcharges retained by the Department. Section 7063 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. Finally, Section 7052 provides the ability to use the Fraud Prevention and Detection fees for the costs of providing consular services.

These consular fees and surcharges support an array of activities that are vital to ensuring strong U.S. border security, including routine and emergency services for U.S. citizens overseas; the issuance of secure passports to U.S. citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's consular systems. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

Object Classification (in millions of dollars)

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	551	552	554
11.9 Total personnel compensation .....	551	552	554
12.1 Civilian personnel benefits .....	137	138	139
23.3 Communications, utilities, and miscellaneous charges .....	1,981	3,235	3,102
99.0 Direct obligations .....	2,669	3,925	3,795
99.0 Reimbursable obligations .....	243		
99.9 Total new obligations, unexpired accounts .....	2,912	3,925	3,795

Employment Summary

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,169	4,169	4,169

SUDAN CLAIMS

Program and Financing (in millions of dollars)

Identification code 019-1158-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		150	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		150	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		150	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150		
1930 Total budgetary resources available .....	150	150	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	150		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		150	
3020 Outlays (gross) .....		-150	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	150		
Outlays, gross:			
4011 Outlays from discretionary balances .....		150	
4180 Budget authority, net (total) .....	150		
4190 Outlays, net (total) .....		150	

No funds are requested for this account in FY 2023.

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019-0201-0-1-154	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from Diplomatic Programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the U.S.

Agency for Global Media account. This schedule reflects the spend-out of prior year funds. As of FY 2020, the Bureau of International and Information Programs has merged with the Bureau of Public Affairs to create the Bureau of Global Public Affairs.

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 019-0121-0-1-153	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	2	.....
3020 Outlays (gross) .....	-6	-2	.....
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	6	2	.....

For FY 2023, Conflict Stabilization Operations funding is requested under the Diplomatic Programs account. This schedule reflects a spend-out of prior year funds.

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, as authorized, \$470,180,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0120-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Investment Fund .....	246	253	470
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	6	3
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	2	6	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	250	250	470
1930 Total budgetary resources available .....	252	256	473
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	138	181
3010 New obligations, unexpired accounts .....	246	253	470
3020 Outlays (gross) .....	-140	-210	-365
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	138	181	286
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	138	181
3200 Obligated balance, end of year .....	138	181	286
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	250	250	470
Outlays, gross:			
4010 Outlays from new discretionary authority .....	110	125	235
4011 Outlays from discretionary balances .....	30	85	130

4020 Outlays, gross (total) .....	140	210	365
4180 Budget authority, net (total) .....	250	250	470
4190 Outlays, net (total) .....	140	210	365

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State. It is designed to ensure the efficient management, coordination, operation, and utilization of such resources across the enterprise. The fund is used to make investments that improve the Department's cybersecurity posture and operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 019-0120-0-1-153	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	219	225	418
31.0 Equipment .....	27	28	52
99.9 Total new obligations, unexpired accounts .....	246	253	470

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$133,700,000, to remain available until September 30, 2024, of which \$38,600,000 is for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight: Provided, That funds appropriated under this heading are made available notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (22 U.S.C. 3929(a)(1)), as it relates to post inspections: Provided further, That, notwithstanding any other provision of law, any employee of SIGAR who completes at least 12 months of continuous service after the date of enactment of this Act, or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0529-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Office of the Inspector General (Direct) .....	68	69	69
0005 Office of the Inspector General .....	17	17	18
0006 Office of the Inspector General (SIGAR) - OCO .....	55	55	55
0799 Total direct obligations .....	140	141	142
0801 Office of the Inspector General (Reimbursable) .....	.....	1	1
0900 Total new obligations, unexpired accounts .....	140	142	143
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	10	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base) .....	91	91	134
1100 Appropriation - SIGAR (OCO) .....	55	55	.....
1160 Appropriation, discretionary (total) .....	146	146	134
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	1	1
1900 Budget authority (total) .....	146	147	135
1930 Total budgetary resources available .....	152	157	150
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	10	15	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	66	65
3010 New obligations, unexpired accounts .....	140	142	143
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-134	-143	-157
3041 Recoveries of prior year unpaid obligations, expired .....	-8	.....	.....
3050 Unpaid obligations, end of year .....	66	65	51

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 019-0529-0-1-153	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	67	66	65
3200 Obligated balance, end of year .....	66	65	51
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	146	147	135
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	87	113	101
4011 Outlays from discretionary balances .....	47	30	56
4020 Outlays, gross (total) .....	134	143	157
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources: .....		-1	-1
4180 Budget authority, net (total) .....	146	146	134
4190 Outlays, net (total) .....	134	142	156

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the U.S. Agency for Global Media and has partial oversight of Department of State-managed foreign assistance resources, as mandated by law. In addition, this appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides independent oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development.

Object Classification (in millions of dollars)

Identification code 019-0529-0-1-153	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	41	42	43
11.5 Other personnel compensation .....	5	5	6
11.9 Total personnel compensation .....	46	47	49
12.1 Civilian personnel benefits .....	15	15	15
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	3	3	3
25.2 Other services from non-Federal sources .....	20	20	20
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	45	45	44
99.0 Direct obligations .....	140	141	142
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations, unexpired accounts .....	140	142	143

Employment Summary

Identification code 019-0529-0-1-153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	299	299	329

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For necessary expenses of educational and cultural exchange programs, as authorized, \$741,300,000, to remain available until expended: Provided, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended: Provided further, That funds made available under this heading may be used to carry out the activities of the Cultural Antiquities Task Force and not to exceed \$1,000,000 may be used to make grants for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0209-0-1-154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Educational and Cultural Exchange Programs (Direct) .....	806	780	780
0100 Subtotal, Direct Obligations .....	806	780	780
0880 Educational and Cultural Exchange Programs (Reimbursable) .....	13	8	8
0900 Total new obligations, unexpired accounts .....	819	788	788
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	116	77	45
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	115		
1011 Unobligated balance transfer from other acct [072-1037] .....	11		
1021 Recoveries of prior year unpaid obligations .....	14	8	8
1070 Unobligated balance (total) .....	141	85	53
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	740	740	741
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	15	8	8
1900 Budget authority (total) .....	755	748	749
1930 Total budgetary resources available .....	896	833	802
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	77	45	14
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	857	1,096	1,022
3010 New obligations, unexpired accounts .....	819	788	788
3020 Outlays (gross) .....	-557	-854	-756
3040 Recoveries of prior year unpaid obligations, unexpired .....	-14	-8	-8
3041 Recoveries of prior year unpaid obligations, expired .....	-9		
3050 Unpaid obligations, end of year .....	1,096	1,022	1,046
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	857	1,096	1,022
3200 Obligated balance, end of year .....	1,096	1,022	1,046
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	755	748	749
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	228	230	230
4011 Outlays from discretionary balances .....	329	624	526
4020 Outlays, gross (total) .....	557	854	756
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-6	-4	-4
4033 Non-Federal sources .....	-9	-4	-4
4040 Offsets against gross budget authority and outlays (total) .....	-15	-8	-8
4070 Budget authority, net (discretionary) .....	740	740	741
4080 Outlays, net (discretionary) .....	542	846	748
4180 Budget authority, net (total) .....	740	740	741
4190 Outlays, net (total) .....	542	846	748

This appropriation provides funding to the Bureau of Educational and Cultural Affairs (ECA) for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, security policy objectives and to advance U.S. influence overseas. These goals are addressed by building increased

mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Programs.**—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. In addition, educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad, and the American Spaces Program supports more than 600 open-access cultural centers that freely share American books, movies, and programs that demonstrate American values with foreign audiences in more than 140 countries to connect the world with the United States.

**Professional/Cultural Exchanges.**—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. The Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders. The Citizen Exchanges Program also includes the TechCamp Program, which leverages cutting-edge communications and private sector expertise to build networks of influential activists around the world to advance shared policies to include countering disinformation, supporting good governance, and mitigating violent extremism.

**Youth Leadership Initiatives.**—Includes programs targeting young private, public, and civil sector leaders in Africa, Southeast Asia, and the Americas.

**Program and Performance.**—Includes the U.S. Speakers Program that connects professional foreign audiences with American experts on topics of strategic importance to the United States and collaborates with U.S. embassies and consulates around the world to develop and implement customized programs. Funds also support opportunities for ECA program alumni to build on participant experiences and maximize the return on investment in people-to-people connections by turning exchange experiences into enduring relationships that are part of a growing network of active alumni associations across the globe, as well as on-going evidence-based program performance measurements and independent evaluations to strengthen ECA's ability to monitor, evaluate, learn, and innovate.

**Exchanges Support.**—Includes all domestic staff, overseas Regional Language Officers, and operational support costs managed by ECA, and provides government-wide exchanges coordination.

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

Identification code 019-0209-0-1-154	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	46	48	50
12.1 Civilian personnel benefits .....	13	13	13
21.0 Travel and transportation of persons .....	29	20	20
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	45	30	30
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	670	666	664
99.0 Direct obligations .....	806	780	780
99.0 Reimbursable obligations .....	13	8	8
99.9 Total new obligations, unexpired accounts .....	819	788	788

**Employment Summary**

Identification code 019-0209-0-1-154	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	455	455	455

**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE**

*For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for real property that are owned or leased by the Department of State, and renovating, in addition to funds otherwise available, the Harry S Truman Building, \$902,615,000, to remain available until expended, of which not to exceed \$25,000 may be used for overseas representation expenses as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies of the United States Government.*

*In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, \$1,055,206,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019-0535-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Security Construction .....	1,035	803	759
0002 Compound Security .....	117	55	52
0003 Repair and Construction .....	108	360	341
0004 Operations .....	784	919	869
0005 Supplemental Appropriations .....	17	42	40
0006 OCO .....	81	837	791
0100 Total direct program .....	2,142	3,016	2,852
0799 Total direct obligations .....	2,142	3,016	2,852
0801 Asset Management .....	108	105	102
0802 Leaseholds and Functional Programs .....	206	351	332
0803 Capital Security Cost Sharing .....	1,056	869	822
0804 Other Reimbursements .....	24	12	11
0899 Total reimbursable obligations .....	1,286	1,337	1,267
0900 Total new obligations, unexpired accounts .....	3,428	4,353	4,119
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	9,127	9,869	9,246
1021 Recoveries of prior year unpaid obligations .....	296	299	299
1033 Recoveries of prior year paid obligations .....	25	.....	.....
1070 Unobligated balance (total) .....	9,448	10,168	9,545
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,950	1,126	1,958
1100 Appropriation - OCO .....	.....	824	.....
1160 Appropriation, discretionary (total) .....	1,950	1,950	1,958
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Offsetting collections (cash) - Capital Security Cost Sharing .....	1,633	1,188	1,264
1700 Offsetting collections (cash) - Other Collections .....	300	293	290
1701 Change in uncollected payments, Federal sources .....	-34	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,899	1,481	1,554
1900 Budget authority (total) .....	3,849	3,431	3,512
1930 Total budgetary resources available .....	13,297	13,599	13,057
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	9,869	9,246	8,938
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,359	6,225	6,888
3010 New obligations, unexpired accounts .....	3,428	4,353	4,119
3020 Outlays (gross) .....	-3,266	-3,391	-3,600
3040 Recoveries of prior year unpaid obligations, unexpired .....	-296	-299	-299
3050 Unpaid obligations, end of year .....	6,225	6,888	7,108
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-3	-3

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued  
Program and Financing—Continued

Identification code 019-0535-0-1-153	2021 actual	2022 est.	2023 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	34		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,322	6,222	6,885
3200 Obligated balance, end of year .....	6,222	6,885	7,105
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,849	3,431	3,512
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,323	1,140	1,246
4011 Outlays from discretionary balances .....	1,943	2,251	2,354
4020 Outlays, gross (total) .....	3,266	3,391	3,600
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,490	-1,481	-1,554
4033 Non-Federal sources .....	-468		
4040 Offsets against gross budget authority and outlays (total) ....	-1,958	-1,481	-1,554
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	34		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	25		
4060 Additional offsets against budget authority only (total) .....	59		
4070 Budget authority, net (discretionary) .....	1,950	1,950	1,958
4080 Outlays, net (discretionary) .....	1,308	1,910	2,046
4180 Budget authority, net (total) .....	1,950	1,950	1,958
4190 Outlays, net (total) .....	1,308	1,910	2,046

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

In 2023, the Department will manage the nineteenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. The 2023 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Both programs are funded within a combined CSCS-MCS program in FY 2023. Funding sources include ESCM appropriations, interagency contributions, and consular fee revenues.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of

U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas.

Object Classification (in millions of dollars)

Identification code 019-0535-0-1-153	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	83	90	95
11.3 Other than full-time permanent .....	37	40	42
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	123	133	140
12.1 Civilian personnel benefits .....	51	57	63
21.0 Travel and transportation of persons .....	23	32	30
22.0 Transportation of objects .....	6	9	9
23.2 Rental payments to other entities .....	20	28	26
23.3 Communications, utilities, and miscellaneous charges .....	278	391	370
25.2 Other services from non-Federal sources .....	244	344	325
25.4 Operation and maintenance of facilities .....	275	387	366
26.0 Supplies and materials .....	42	59	56
31.0 Equipment .....	50	70	66
32.0 Land and structures .....	980	1,435	1,334
41.0 Grants, subsidies, and contributions .....	50	71	67
99.0 Direct obligations .....	2,142	3,016	2,852
99.0 Reimbursable obligations .....	1,286	1,337	1,267
99.9 Total new obligations, unexpired accounts .....	3,428	4,353	4,119

Employment Summary

Identification code 019-0535-0-1-153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,034	1,034	1,034

REPRESENTATION EXPENSES

For representation expenses as authorized, \$7,415,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0545-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Representation Expenses .....	6	7	7
0900 Total new obligations, unexpired accounts (object class 26.0) .....	6	7	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	7	7
1900 Budget authority (total) .....	8	7	7
1930 Total budgetary resources available .....	8	7	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	1
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	-5	-8	-7
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	1
3200 Obligated balance, end of year .....	2	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	7	7



Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	6	6
4011	Outlays from discretionary balances .....	1	2	1
4020	Outlays, gross (total) .....	5	8	7
4180	Budget authority, net (total) .....	8	7	7
4190	Outlays, net (total) .....	5	8	7

Funds are used to reimburse State Department employees posted overseas, in whole or in part, for certain costs incurred related to carrying out official representation functions.

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

For necessary expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$30,890,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019–0520–0–1–153	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Missions and officials to United Nations .....	34	34	34
0002	Missions and officials in United States .....	4	4	4
0900	Total new obligations, unexpired accounts (object class 25.2) .....	38	38	38
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	15	19	12
1021	Recoveries of prior year unpaid obligations .....	11		
1070	Unobligated balance (total) .....	26	19	12
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	31	31	31
1930	Total budgetary resources available .....	57	50	43
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	19	12	5
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	21	34	34
3010	New obligations, unexpired accounts .....	38	38	38
3020	Outlays (gross) .....	–14	–38	–37
3040	Recoveries of prior year unpaid obligations, unexpired .....	–11		
3050	Unpaid obligations, end of year .....	34	34	35
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	21	34	34
3200	Obligated balance, end of year .....	34	34	35
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	31	31	31
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	9	9
4011	Outlays from discretionary balances .....	13	29	28
4020	Outlays, gross (total) .....	14	38	37
4180	Budget authority, net (total) .....	31	31	31
4190	Outlays, net (total) .....	14	38	37

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic Programs account to this account in

order to reduce accumulated arrears to state or local law enforcement entities.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, as authorized, \$8,885,000, to remain available until expended, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account": Provided, That funds transferred pursuant to the eleventh proviso under the heading "Diplomatic and Consular Programs" in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (title I of division J of Public Law 110–161) in this and prior fiscal years may be used for expenses of rewards programs.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For an additional amount for "Emergencies in the Diplomatic and Consular Service", \$276,900,000, to remain available until expended, for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and to reimburse the account under this heading in prior acts making appropriations for the Department of State, foreign operations, and related programs for obligations previously incurred. (Afghanistan Supplemental Appropriations Act, 2022.)

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For an additional amount for "Emergencies in the Diplomatic and Consular Service", \$36,000,000, to remain available until expended, for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and to reimburse the account under this heading in prior Acts making appropriations for the Department of State, foreign operations, and related programs for obligations previously incurred. (Additional Afghanistan Supplemental Appropriations Act, 2022.)

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

Identification code 019–0522–0–1–153	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Emergencies in the Diplomatic and Consular Service .....	162	323	23
0700	Direct program activities, subtotal .....	162	323	23
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	275	351	351
1012	Unobligated balance transfers between expired and unexpired accounts .....	34		
1021	Recoveries of prior year unpaid obligations .....	14	2	2
1033	Recoveries of prior year paid obligations .....	30		
1070	Unobligated balance (total) .....	353	353	353
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	321	9
1121	Appropriations transferred from other acct [019–0113] .....	150		
1160	Appropriation, discretionary (total) .....	158	321	9
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2		
1900	Budget authority (total) .....	160	321	9
1930	Total budgetary resources available .....	513	674	362
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	351	351	339
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	53	74	24
3010	New obligations, unexpired accounts .....	162	323	23
3020	Outlays (gross) .....	–127	–371	–22
3040	Recoveries of prior year unpaid obligations, unexpired .....	–14	–2	–2
3050	Unpaid obligations, end of year .....	74	24	23
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	53	74	24

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—Continued  
Program and Financing—Continued

Identification code 019-0522-0-1-153	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	74	24	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	160	321	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	319	6
4011 Outlays from discretionary balances .....	64	52	16
4020 Outlays, gross (total) .....	127	371	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12		
4033 Non-Federal sources .....	-20		
4040 Offsets against gross budget authority and outlays (total) ....	-32		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	30		
4070 Budget authority, net (discretionary) .....	158	321	9
4080 Outlays, net (discretionary) .....	95	371	22
4180 Budget authority, net (total) .....	158	321	9
4190 Outlays, net (total) .....	95	371	22

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

Object Classification (in millions of dollars)

Identification code 019-0522-0-1-153	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	152	313	14
25.2 Other services from non-Federal sources .....	10	10	9
99.9 Total new obligations, unexpired accounts .....	162	323	23

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 019-0524-0-1-153	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	99	99
1010 Unobligated balance transfer to other accts [019-0113] .....	-99		
1012 Unobligated balance transfers between expired and unexpired accounts .....	186		
1070 Unobligated balance (total) .....	99	99	99
1930 Total budgetary resources available .....	99	99	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	99	99	99
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), \$32,583,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0523-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to the American Institute in Taiwan (Direct) .....	32	32	33
0100 Direct program activities, subtotal .....	32	32	33
0801 Reimbursable program activity .....	5	2	2
0809 Reimbursable program activities, subtotal .....	5	2	2
0900 Total new obligations, unexpired accounts .....	37	34	35
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	32	32	33
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	2	2
1900 Budget authority (total) .....	37	34	35
1930 Total budgetary resources available .....	37	34	35

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	33	23
3010 New obligations, unexpired accounts .....	37	34	35
3020 Outlays (gross) .....	-35	-44	-45
3041 Recoveries of prior year unpaid obligations, expired .....	-7		
3050 Unpaid obligations, end of year .....	33	23	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	33	23
3200 Obligated balance, end of year .....	33	23	13

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	37	34	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	23	24
4011 Outlays from discretionary balances .....	9	21	21
4020 Outlays, gross (total) .....	35	44	45
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-2	-2
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-6	-2	-2
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	32	32	33
4080 Outlays, net (discretionary) .....	29	42	43
4180 Budget authority, net (total) .....	32	32	33
4190 Outlays, net (total) .....	29	42	43

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

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. Consular related expenses for AIT are funded with fee revenue from the Consular and Border Security Program.

Object Classification (in millions of dollars)

Identification code 019-0523-0-1-153	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	14	15	16
12.1 Civilian personnel benefits .....	7	7	7
23.2 Rental payments to others .....	11	10	10
99.0 Direct obligations .....	32	32	33

99.0	Reimbursable obligations .....	5	2	2
99.9	Total new obligations, unexpired accounts .....	37	34	35

Appropriations:				
Current law:				
2101	Foreign Service National Defined Contributions Retirement Fund .....	-24	-24	-25
5099	Balance, end of year .....		1	2

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

Identification code 019-0540-0-1-153	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Payment to Foreign Service Retirement and Disability Fund .....	481	456	457
0900	Total new obligations, unexpired accounts (object class 42.0) .....	481	456	457
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	481	456	457
1930	Total budgetary resources available .....	481	456	457
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	481	456	457
3020	Outlays (gross) .....	-481	-456	-457
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	481	456	457
Outlays, gross:				
4100	Outlays from new mandatory authority .....	481	456	457
4180	Budget authority, net (total) .....	481	456	457
4190	Outlays, net (total) .....	481	456	457

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2023 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5497-0-2-602	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....			1
Receipts:				
Current law:				
1140	Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	19	19	20
1140	Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....		1	1
1140	Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State .....	5	5	5
1199	Total current law receipts .....	24	25	26
1999	Total receipts .....	24	25	26
2000	Total: Balances and receipts .....	24	25	27

Identification code 019-5497-0-2-602	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Retiree payments .....	13	14	15
0900	Total new obligations, unexpired accounts (object class 42.0) .....	13	14	15
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	35	46	56
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	24	24	25
1930	Total budgetary resources available .....	59	70	81
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	46	56	66
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			8
3010	New obligations, unexpired accounts .....	13	14	15
3020	Outlays (gross) .....	-13	-6	-12
3050	Unpaid obligations, end of year .....		8	11
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			8
3200	Obligated balance, end of year .....		8	11
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	24	24	25
Outlays, gross:				
4100	Outlays from new mandatory authority .....	13	6	6
4101	Outlays from mandatory balances .....			6
4110	Outlays, gross (total) .....	13	6	12
4180	Budget authority, net (total) .....	24	24	25
4190	Outlays, net (total) .....	13	6	12
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	33	44	49
5001	Total investments, EOY: Federal securities: Par value .....	44	49	56

The Foreign Service National Defined Contributions Fund (FSNDCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

WORKING CAPITAL FUND

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

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0801	Working Capital Fund Programs .....	753	735	1,072
0802	HR/Post Assignment Travel .....	350	365	381
0803	Medical Programs .....	39	80	60
0804	IT Desktop .....	85	68	70
0805	Aviation Programs .....	315	338	184
0806	Office of Foreign Missions .....	20	29	35
0807	Special Issuance Passports .....	27	33	33
0812	International cooperative administrative support services (ICASS) .....	3,957	3,967	3,912

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	5,546	5,615	5,747
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,034	1,105	1,176
1021 Recoveries of prior year unpaid obligations .....	362	300	300
1033 Recoveries of prior year paid obligations .....	37		
1070 Unobligated balance (total) .....	1,433	1,405	1,476
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,251	5,386	5,504
1701 Change in uncollected payments, Federal sources .....	-33		
1750 Spending auth from offsetting collections, disc (total) .....	5,218	5,386	5,504
1930 Total budgetary resources available .....	6,651	6,791	6,980
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,105	1,176	1,233
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,058	2,124	2,188
3010 New obligations, unexpired accounts .....	5,546	5,615	5,747
3020 Outlays (gross) .....	-5,118	-5,251	-5,390
3040 Recoveries of prior year unpaid obligations, unexpired .....	-362	-300	-300
3050 Unpaid obligations, end of year .....	2,124	2,188	2,245
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-119	-86	-86
3070 Change in uncollected pymts, Fed sources, unexpired .....	33		
3090 Uncollected pymts, Fed sources, end of year .....	-86	-86	-86
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,939	2,038	2,102
3200 Obligated balance, end of year .....	2,038	2,102	2,159
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,218	5,386	5,504
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,784	3,770	3,853
4011 Outlays from discretionary balances .....	1,334	1,481	1,537
4020 Outlays, gross (total) .....	5,118	5,251	5,390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5,221	-5,310	-5,427
4033 Non-Federal sources .....	-67	-76	-77
4040 Offsets against gross budget authority and outlays (total) ....	-5,288	-5,386	-5,504
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	33		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	37		
4060 Additional offsets against budget authority only (total) .....	70		
4080 Outlays, net (discretionary) .....	-170	-135	-114
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-170	-135	-114

This fund, which is available without fiscal year limitations and is authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool, operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology support, medical services, aviation services, special issuance passport services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act. In FY 2023 the Department plans to add a new service center for Real Property Management.

The International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998 using the Working Capital Fund. ICASS allows more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at

an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	302	320	333
11.3 Other than full-time permanent .....	100	104	106
11.5 Other personnel compensation .....	10	11	11
11.9 Total personnel compensation .....	412	435	450
12.1 Civilian personnel benefits .....	490	500	500
21.0 Travel and transportation of persons .....	107	110	110
22.0 Transportation of things .....	380	390	382
23.2 Rental payments to others .....	420	400	410
25.2 Other services from non-Federal sources .....	3,195	3,220	3,353
26.0 Supplies and materials .....	250	260	252
31.0 Equipment .....	232	240	235
41.0 Grants, subsidies, and contributions .....	60	60	55
99.9 Total new obligations, unexpired accounts .....	5,546	5,615	5,747

Employment Summary

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,782	2,782	2,782

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$1,300,000, as authorized: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$4,753,048.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-0601-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	3	1	1
0709 Administrative expenses .....		2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	1
1930 Total budgetary resources available .....	3	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	1
3020 Outlays (gross) .....	-3	-3	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	1
4180 Budget authority, net (total) .....	3	3	1
4190 Outlays, net (total) .....	3	3	1

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

Identification code 019-0601-0-1-153	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans .....	3	3	3
Direct loan subsidy (in percent):			
132001 Repatriation Loans .....	55.45	46.58	48.39
132999 Weighted average subsidy rate .....	55.45	46.58	48.39
Direct loan subsidy budget authority:			
133001 Repatriation Loans .....	2	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans .....	2	1	1
Direct loan reestimates:			
135001 Repatriation Loans .....	-1	-3	

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Consular and Border Security Programs.

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**REPATRIATION LOANS FINANCING ACCOUNT**

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

Identification code 019-4107-0-3-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	4	2	2
0742 Downward reestimates paid to receipt accounts .....	1	3	
0900 Total new obligations, unexpired accounts .....	5	5	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1023 Unobligated balances applied to repay debt .....	-1		
1070 Unobligated balance (total) .....		1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	3	3
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
1850 Spending auth from offsetting collections, mand (total) .....	4	3	3
1900 Budget authority (total) .....	6	4	4
1930 Total budgetary resources available .....	6	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	6
3010 New obligations, unexpired accounts .....	5	5	2
3020 Outlays (gross) .....	-3	-3	-3
3050 Unpaid obligations, end of year .....	4	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	6
3200 Obligated balance, end of year .....	4	6	5
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	4	4
Financing disbursements:			
4110 Outlays, gross (total) .....	3	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-3	-2	-2
4123 Non-Federal sources .....	-3	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-6	-3	-3
4160 Budget authority, net (mandatory) .....		1	1
4170 Outlays, net (mandatory) .....	-3		
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	-3		

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

Identification code 019-4107-0-3-153	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	4	2	2
1150 Total direct loan obligations .....	4	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	6	7
1231 Disbursements: Direct loan disbursements .....	2	2	2
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	6	7	8

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

Identification code 019-4107-0-3-153	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	6	6
1405 Allowance for subsidy cost (-) .....	-2	-2
1499 Net present value of assets related to direct loans .....	4	4
1999 Total assets .....	9	9
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	3	4
2104 Resources payable to Treasury .....		
2105 Other .....	1	4
2201 Non-Federal liabilities: Accounts payable .....	5	1
2999 Total liabilities .....	9	9
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	9	9

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**Trust Funds**

**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8186-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	19,981	20,347	20,630
<b>Receipts:</b>			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	40	37	38
1140 Interest on Investments, Foreign Service Retirement and Disability Fund .....	480	458	413
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	384	386	394
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	2	1	1
1140 Federal Contributions, Foreign Service Retirement and Disability Fund .....	481	456	457
1199 Total current law receipts .....	1,387	1,338	1,303
1999 Total receipts .....	1,387	1,338	1,303
2000 Total: Balances and receipts .....	21,368	21,685	21,933
<b>Appropriations:</b>			
Current law:			
2101 Foreign Service Retirement and Disability Fund .....	-1,387	-1,055	-1,060
2135 Foreign Service Retirement and Disability Fund .....	367		
2199 Total current law appropriations .....	-1,020	-1,055	-1,060
2999 Total appropriations .....	-1,020	-1,055	-1,060
5098 Rounding adjustment .....	-1		
5099 Balance, end of year .....	20,347	20,630	20,873

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued  
Program and Financing (in millions of dollars)

Identification code 019-8186-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to beneficiaries .....	1,020	1,055	1,060
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,020	1,055	1,060
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,387	1,055	1,060
1235 Appropriations precluded from obligation (special or trust) .....	-367		
1260 Appropriations, mandatory (total) .....	1,020	1,055	1,060
1930 Total budgetary resources available .....	1,020	1,055	1,060
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	1,020	1,055	1,060
3020 Outlays (gross) .....	-1,019	-1,056	-1,060
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,020	1,055	1,060
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,014	1,055	1,060
4101 Outlays from mandatory balances .....	5	1	
4110 Outlays, gross (total) .....	1,019	1,056	1,060
4180 Budget authority, net (total) .....	1,020	1,055	1,060
4190 Outlays, net (total) .....	1,019	1,056	1,060
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	19,981	20,347	20,720
5001 Total investments, EOY: Federal securities: Par value .....	20,347	20,720	21,093

The Foreign Service Retirement and Disability Fund (FSRDF) was established in 1924 to provide pensions to retired and disabled members of the Foreign Service. The FSRDF's revenues consist of contributions from active participants and their U.S. Government agency employers; appropriations; and interest on investments. Monthly annuity payments are made to eligible retired employees or their survivors. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822.

Status of Funds (in millions of dollars)

Identification code 019-8186-0-7-602	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	19,981	20,347	20,629
0999 Total balance, start of year .....	19,981	20,347	20,629
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	40	37	38
1150 Interest on Investments, Foreign Service Retirement and Disability Fund .....	480	458	413
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	384	386	394
1160 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	2	1	1
1160 Federal Contributions, Foreign Service Retirement and Disability Fund .....	481	456	457
1199 Income under present law .....	1,387	1,338	1,303

1999 Total cash income .....	1,387	1,338	1,303
Cash outgo during year:			
Current law:			
2100 Foreign Service Retirement and Disability Fund [Budget Acct] .....	-1,019	-1,056	-1,060
2199 Outgo under current law .....	-1,019	-1,056	-1,060
2999 Total cash outgo (-) .....	-1,019	-1,056	-1,060
Surplus or deficit:			
3110 Excluding interest .....	-112	-176	-170
3120 Interest .....	480	458	413
3199 Subtotal, surplus or deficit .....	368	282	243
3298 Reconciliation adjustment .....	-2		
3299 Total adjustments .....	-2		
3999 Total change in fund balance .....	366	282	243
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....		-91	-221
4200 Foreign Service Retirement and Disability Fund .....	20,347	20,720	21,093
4999 Total balance, end of year .....	20,347	20,629	20,872

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-8340-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			2
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund .....	33	35	35
2000 Total: Balances and receipts .....	33	35	37
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund .....	-33	-33	-33
5099 Balance, end of year .....		2	4

Program and Financing (in millions of dollars)

Identification code 019-8340-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to Beneficiaries - Locally Engaged Staff .....	41	40	42
0900 Total new obligations, unexpired accounts (object class 42.0) .....	41	40	42
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	366	360	353
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	368	360	353
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	33	33	33
1930 Total budgetary resources available .....	401	393	386
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	360	353	344
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	4
3010 New obligations, unexpired accounts .....	41	40	42
3020 Outlays (gross) .....	-40	-43	-33
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	7	4	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	7	4
3200 Obligated balance, end of year .....	7	4	13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	33	33	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	33	33
4101 Outlays from mandatory balances .....	37	10	
4110 Outlays, gross (total) .....	40	43	33
4180 Budget authority, net (total) .....	33	33	33

4190	Outlays, net (total) .....	40	43	33
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This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic Programs (DP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Consular and Border Security Program (CBSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's DP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-9971-0-7-153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA .....	1	1	1
1130 Unconditional Gift Fund .....	11	11	11
1130 Deposits, Conditional Gift Fund .....	3	3	3
1140 Earnings on Investments, Unconditional Gift Fund .....	1	1	1
1140 Interest, Miscellaneous Trust Funds, USIA .....	1	1	1
1199 Total current law receipts .....	14	17	17
1999 Total receipts .....	14	17	17
2000 Total: Balances and receipts .....	14	17	20
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	-14	-14	-14
5099 Balance, end of year .....		3	6

Program and Financing (in millions of dollars)

Identification code 019-9971-0-7-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	14	20	20
0900 Total new obligations, unexpired accounts (object class 33.0) .....	14	20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	47	41
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	47	47	41
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	14	14	14
1930 Total budgetary resources available .....	61	61	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	41	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	33	39
3010 New obligations, unexpired accounts .....	14	20	20
3020 Outlays (gross) .....	-24	-14	-19
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	33	39	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	33	39

3200	Obligated balance, end of year .....	33	39	40
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Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	14	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	7	7
4101 Outlays from mandatory balances .....	20	7	12
4110 Outlays, gross (total) .....	24	14	19
4180 Budget authority, net (total) .....	14	14	14
4190 Outlays, net (total) .....	24	14	19

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	23	26	26
5001 Total investments, EOY: Federal securities: Par value .....	26	26	26

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

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions, or specific Acts of Congress, \$1,658,239,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-1126-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contributions to International Organizations .....	1,410	1,410	1,658
0002 Contributions to International Organizations - OCO .....	192	96	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,602	1,506	1,658
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	102	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,410	1,410	1,658
1100 Appropriation - OCO .....	96	96	
1160 Appropriation, discretionary (total) .....	1,506	1,506	1,658
1930 Total budgetary resources available .....	1,608	1,512	1,664
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	253	90	155
3010 New obligations, unexpired accounts .....	1,602	1,506	1,658
3020 Outlays (gross) .....	-1,745	-1,441	-1,611
3041 Recoveries of prior year unpaid obligations, expired .....	-20		
3050 Unpaid obligations, end of year .....	90	155	202
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	253	90	155
3200 Obligated balance, end of year .....	90	155	202

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,506	1,506	1,658
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,488	1,360	1,492
4011 Outlays from discretionary balances .....	257	81	119
4020 Outlays, gross (total) .....	1,745	1,441	1,611
4180 Budget authority, net (total) .....	1,506	1,506	1,658

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued  
**Program and Financing—Continued**

Identification code 019–1126–0–1–153	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	1,745	1,441	1,611

As a member of the United Nations (UN) and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The appropriation enables continued support to and influence with organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$2,327,235,000, to remain available until September 30, 2024: Provided, That such funds may be made available above the amount authorized in section 404(b)(2) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, as amended (22 U.S.C. 287e note).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019–1124–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0020 Contributions for International Peacekeeping Activities (Direct) .....	2,104	1,456	2,327
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,104	1,456	2,327
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	740		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	750	750	2,327
1100 Appropriation [OCO] .....	706	706	
1160 Appropriation, discretionary (total) .....	1,456	1,456	2,327
1930 Total budgetary resources available .....	2,196	1,456	2,327
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–92		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		723	334
3010 New obligations, unexpired accounts .....	2,104	1,456	2,327
3020 Outlays (gross) .....	–1,381	–1,845	–2,312
3050 Unpaid obligations, end of year .....	723	334	349
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		723	334
3200 Obligated balance, end of year .....	723	334	349
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,456	1,456	2,327
Outlays, gross:			
4010 Outlays from new discretionary authority .....	641	1,316	1,978
4011 Outlays from discretionary balances .....	740	529	334
4020 Outlays, gross (total) .....	1,381	1,845	2,312
4180 Budget authority, net (total) .....	1,456	1,456	2,327
4190 Outlays, net (total) .....	1,381	1,845	2,312

This appropriation provides funds for the United States' contributions toward the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy. The request includes funding to pay our contributions on time and in full as well as re-

sources for payment of cap-related UN peacekeeping arrears including those accumulated in the past five years.

**INTERNATIONAL COMMISSIONS**

*Federal Funds*

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

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

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, \$59,935,000, of which \$8,990,250 may remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019–1069–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Boundary and Water Commission - Salaries and Expenses .....	49	50	53
0801 Salaries and Expenses, IBWC (Reimbursable) .....	11	8	8
0900 Total new obligations, unexpired accounts .....	60	58	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	60
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	7	7
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	11	7	7
1900 Budget authority (total) .....	61	57	67
1930 Total budgetary resources available .....	61	58	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	22	13
3010 New obligations, unexpired accounts .....	60	58	61
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–52	–67	–69
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	22	13	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		19	10
3200 Obligated balance, end of year .....	19	10	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	57	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	49	58
4011 Outlays from discretionary balances .....	12	18	11
4020 Outlays, gross (total) .....	52	67	69
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–7	–7



4033	Non-Federal sources .....	-5		
4040	Offsets against gross budget authority and outlays (total) ....	-10	-7	-7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	50	50	60
4080	Outlays, net (discretionary) .....	42	60	62
4180	Budget authority, net (total) .....	50	50	60
4190	Outlays, net (total) .....	42	60	62

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission (IBWC) is charged with the identification and resolution of current and anticipated boundary and water problems arising along the almost 2,000-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

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

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

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

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

Identification code 019-1069-0-1-301	2021 actual	2022 est.	2023 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	19	20	22
12.1	Civilian personnel benefits .....	6	6	6
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	4	4	4
25.2	Other services from non-Federal sources .....	16	16	17
26.0	Supplies and materials .....	2	2	2
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	49	50	53
99.0	Reimbursable obligations .....	11	8	8
99.9	Total new obligations, unexpired accounts .....	60	58	61

**Employment Summary**

Identification code 019-1069-0-1-301	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	253	253	253

**CONSTRUCTION**

For detailed plan preparation and construction of authorized projects, \$41,800,000, to remain available until expended, as authorized: Provided, That of the funds appropriated under this heading in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for the United States Section, up to \$5,000,000 may be transferred to, and merged with, funds appropriated under the heading "Salaries and Expenses" to carry out the purposes of the United States Section, which shall be subject to prior notification to, and the regular notification procedures of, the Committees on Appropriations: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019-1078-0-1-301	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0003	International Boundary and Water Commission -			
	Construction .....	24	49	44
0100	Construction, IBWC (Direct) .....	24	49	44
0801	Construction, IBWC (Reimbursable) .....		3	3
0900	Total new obligations, unexpired accounts .....	24	52	47
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	142	168	168
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	143	168	168
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	49	49	42
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		3	3
1900	Budget authority (total) .....	49	52	45
1930	Total budgetary resources available .....	192	220	213
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	168	168	166
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	14	25	3
3010	New obligations, unexpired accounts .....	24	52	47
3020	Outlays (gross) .....	-12	-74	-47
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	25	3	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	14	25	3
3200	Obligated balance, end of year .....	25	3	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	49	52	45
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	52	45
4011	Outlays from discretionary balances .....	10	22	2
4020	Outlays, gross (total) .....	12	74	47
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....		-3	-3
4040	Offsets against gross budget authority and outlays (total) ....		-3	-3
4180	Budget authority, net (total) .....	49	49	42
4190	Outlays, net (total) .....	12	71	44

**Construction.**—This fund provides for the construction of projects to resolve current and anticipated international problems of water supply, water quality, sewage treatment, flood damage reduction, and management, security, and operation of facilities and infrastructure, pursuant to the treaties and international agreements with Mexico. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

CONSTRUCTION—Continued  
Object Classification (in millions of dollars)

Identification code 019-1078-0-1-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	2	4	4
32.0 Land and structures .....	22	45	40
99.0 Direct obligations .....	24	49	44
99.0 Reimbursable obligations .....		3	3
99.9 Total new obligations, unexpired accounts .....	24	52	47

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, \$13,204,000: Provided, That of the amount provided under this heading for the International Joint Commission, up to \$1,250,000 may remain available until September 30, 2024, and up to \$9,000 may be made available for representation expenses: Provided further, That of the amount provided under this heading for the International Boundary Commission, up to \$1,000 may be made available for representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-1082-0-1-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 American Sections, International Commissions (Direct) .....	14	15	13
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	15	15	13
1930 Total budgetary resources available .....	15	15	13
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	8	7
3010 New obligations, unexpired accounts .....	14	15	13
3020 Outlays (gross) .....	-15	-16	-14
3050 Unpaid obligations, end of year .....	8	7	6
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	9	8	7
3200 Obligated balance, end of year .....	8	7	6
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	15	15	13
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	9	10	9
4011 Outlays from discretionary balances .....	6	6	5
4020 Outlays, gross (total) .....	15	16	14
4180 Budget authority, net (total) .....	15	15	13
4190 Outlays, net (total) .....	15	16	14

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

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

*International Joint Commission (IJC).*—Pursuant to the Boundary Waters Treaty of 1909 and related treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and

transboundary streams, apportsions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

*Border Environment Cooperation Commission (BECC).*—The Commission was integrated within the North American Development Bank (NADB) on November 10, 2017. No appropriation is being requested for BECC in FY 2023.

Object Classification (in millions of dollars)

Identification code 019-1082-0-1-301	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
25.2 Other services from non-Federal sources .....	12	13	11
99.9 Total new obligations, unexpired accounts .....	14	15	13

Employment Summary

Identification code 019-1082-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	27	27	27

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$53,766,000: Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019-1087-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 International Fisheries Commissions .....	2	2	2
0006 Great Lakes Fishery Commission .....	47	47	38
0008 Inter-Pacific Halibut Commission .....	5	5	5
0009 Pacific Salmon Commission .....	6	6	6
0010 Other Commissions and Marine Science Organizations .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	63	63	54
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	63	63	54
1930 Total budgetary resources available .....	63	63	54
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	63	63	54
3020 Outlays (gross) .....	-62	-63	-54
3050 Unpaid obligations, end of year .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	63	63	54
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	62	62	53
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	62	63	54
4180 Budget authority, net (total) .....	63	63	54
4190 Outlays, net (total) .....	62	63	54

This appropriation provides the United States' treaty mandated assessments and expenses to 19 international commissions and organizations including three bilateral commissions (the Great Lakes Fisheries Commission, the International Pacific Halibut Commission, and the Pacific Salmon Commission), nine multilateral bodies, two marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

**OTHER**

**Federal Funds**

**GLOBAL HIV/AIDS INITIATIVE**

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

Identification code 019-1030-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Global HIV/AIDS Initiative .....	2	4	4
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	3
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1070 Unobligated balance (total) .....	7	7	5
1930 Total budgetary resources available .....	7	7	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	5	4
3010 New obligations, unexpired accounts .....	2	4	4
3020 Outlays (gross) .....	-3	-3	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3050 Unpaid obligations, end of year .....	5	4	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	5	4
3200 Obligated balance, end of year .....	5	4	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	3	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	3	3	.....

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

**FUNDS APPROPRIATED TO THE PRESIDENT**

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

**GLOBAL HEALTH PROGRAMS**

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, \$3,956,000,000, to remain available until September 30, 2024, and which shall be apportioned directly to the United States Agency for International Development: Provided, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; (7) programs to prevent, prepare for, and respond to, unanticipated and emerging global health threats, including zoonotic diseases; and (8) family planning/reproductive health: Provided further, That funds appropriated under this paragraph may be made available for a United States contribution to The GAVI Alliance: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That any determination made under the previous proviso must be made not later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That information provided about the use of condoms as part of

GLOBAL HEALTH PROGRAMS—Continued

projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, and for global pandemic preparedness, including for an international financing mechanism for such purposes, which may be made available as contributions, \$6,620,000,000, to remain available until September 30, 2027: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund): Provided further, That the amount of such contribution should be \$2,000,000,000: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2023 may be made available to USAID for technical assistance related to the activities of the Global Fund, subject to the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds appropriated under this paragraph, up to \$20,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

In addition, for necessary expenses to carry out the Foreign Assistance Act of 1961, for a Health Resilience Fund for global health activities in challenging environments and countries in crisis, in addition to funds otherwise available for such purposes, \$10,000,000, which shall be apportioned directly to United States Agency for International Development and shall remain available until expended: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for provisions under this heading and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended: Provided further, That such funds may support activities relating to health service delivery, health workforce, health information systems, access to essential medicines, health systems financing, and governance: Provided further, That funds made available under the headings "Global Health Programs" and "Economic Support Fund" in this Act or prior Acts may be transferred to, and merged with, funds made available for the Health Resilience Fund.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....	10,367	11,600	11,600
0002 Administrative Expenses .....	11	15	15
0799 Total direct obligations .....	10,378	11,615	11,615
0801 Reimbursable program activity - WCF .....	811	520	520
0900 Total new obligations, unexpired accounts .....	11,189	12,135	12,135
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,587	9,724	6,790
1010 Unobligated balance transfer to other accts [077–0110] .....	–1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	23		
1021 Recoveries of prior year unpaid obligations .....	110		
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	7,726	9,724	6,790
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,196	9,196	10,576
1100 Appropriation - Title IX Emergency Funds .....	4,000		
1121 Appropriations transferred from other acct [019–1005] .....	2		
1160 Appropriation, discretionary (total) .....	13,198	9,196	10,576
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		5	5
1900 Budget authority (total) .....	13,198	9,201	10,581
1930 Total budgetary resources available .....	20,924	18,925	17,371
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–11		
1941 Unexpired unobligated balance, end of year .....	9,724	6,790	5,236

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,274	7,138	11,165
3010 New obligations, unexpired accounts .....	11,189	12,135	12,135
3011 Obligations ("upward adjustments"), expired accounts .....	24		
3020 Outlays (gross) .....	–13,155	–8,108	–8,249
3040 Recoveries of prior year unpaid obligations, unexpired .....	–110		
3041 Recoveries of prior year unpaid obligations, expired .....	–84		
3050 Unpaid obligations, end of year .....	7,138	11,165	15,051
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,274	7,138	11,165
3200 Obligated balance, end of year .....	7,138	11,165	15,051

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13,198	9,201	10,581
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,428	859	1,048
4011 Outlays from discretionary balances .....	8,727	7,249	7,201
4020 Outlays, gross (total) .....	13,155	8,108	8,249
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–5	–5
4033 Non-Federal sources .....	–12		
4040 Offsets against gross budget authority and outlays (total) .....	–12	–5	–5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	12		
4070 Budget authority, net (discretionary) .....	13,198	9,196	10,576
4080 Outlays, net (discretionary) .....	13,143	8,103	8,244
4180 Budget authority, net (total) .....	13,198	9,196	10,576
4190 Outlays, net (total) .....	13,143	8,103	8,244

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

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	13,198	9,196	10,576
Outlays .....	13,143	8,103	8,244
Legislative proposal, subject to PAYGO:			
Budget Authority .....			6,500
Outlays .....			2,275
Total:			
Budget Authority .....	13,198	9,196	17,076
Outlays .....	13,143	8,103	10,519

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

*Global Health Programs-State.*—The Global Health Programs (GHP-State) account supports the goal of controlling the HIV/AIDS epidemic through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2023 Budget requests \$6,620.0 million in the GHP-State account for global HIV programming. PEPFAR is led and coordinated by the Office of the Global AIDS Coordinator (S/GAC) in DOS, which draws upon the expertise and experience of other U.S. government partners including USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources, activities, and expertise at the country level in the fight against global AIDS. Programs work through expanded partnerships to build capacity for efficient, effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, S/GAC supports strong monitoring evaluation and accountability systems to set benchmarks for outcomes and programmatic efficiencies

through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$2,000.0 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in GHP-State for the seventh replenishment, with the United States offering to match \$1 for every \$2 contributed by other donors. \$45 million is requested for a United States contribution to the United Nations Joint Program on HIV/AIDS (UNAIDS) in support of the Sustainable Development Goal 3 to end AIDS by 2030 through strategic direction, normative guidance through WHO, civil society advocacy and technical support. The request also includes \$250 million and the authority for a new international financing facility to support global health security and pandemic preparedness.

**Global Health Programs-USAID.**—The 2023 Budget requests \$3,956.0 million in the GHP-USAID account for a comprehensive and integrated approach to prevent child and maternal deaths, combat infectious disease threats, and control the HIV epidemic. This approach strives to maximize impact and to expand its reach by building upon previous investments made through maternal and child health, nutrition, family planning and reproductive health, vulnerable children, tuberculosis, neglected tropical diseases, global health security, the President's Emergency Plan for AIDS Relief, and the President's Malaria Initiative. This approach will continue to save millions of lives while fostering sustainable health care delivery systems that can address the full range of developing country health needs including preparing for, and responding to, the next global disease outbreak or pandemic. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and other public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. The Budget provides \$290 million to support a multi-year (2020–2023), \$1.16 billion contribution to Gavi, the Vaccine Alliance. It also provides \$250 million for contributions to multilateral organizations leading the global COVID response through the Act-Accelerator platform, \$90 million to replenish the Emergency Reserve Fund, and \$10 million for the Health Resilience Fund for global health activities in challenging environments and countries in crisis.

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

Identification code 019–1031–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	19	19	19
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	342	342	342
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	31	31	31
25.7 Operation and maintenance of equipment .....	15	15	15
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	9,938	11,175	11,175
99.0 Direct obligations .....	10,378	11,615	11,615
99.0 Reimbursable obligations .....	811	520	520
99.9 Total new obligations, unexpired accounts .....	11,189	12,135	12,135

**Employment Summary**

Identification code 019–1031–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	51	51	51

**GLOBAL HEALTH PROGRAMS**  
(Legislative proposal, subject to PAYGO)

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

Identification code 019–1031–4–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....			2,272
0002 Administrative Expenses .....			3
0799 Total direct obligations .....			2,275
0900 Total new obligations, unexpired accounts (object class 41.0) .....			2,275
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....			6,500
1930 Total budgetary resources available .....			6,500
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			4,225
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....			2,275
3020 Outlays (gross) .....			–2,275
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			6,500
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			2,275
4180 Budget authority, net (total) .....			6,500
4190 Outlays, net (total) .....			2,275

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

The FY 2023 Budget includes \$6.5 billion in mandatory funding for State and USAID as part of a larger interagency proposal to make transformative investments in pandemic and other biological threat preparedness globally. The pandemic preparedness funding will strengthen the global health workforce, support pandemic preparedness R&D, advance global research and development capacity, and support health security financing to strengthen global capacity to prevent, detect, and respond to future COVID variants and other infectious disease outbreaks.

**MIGRATION AND REFUGEE ASSISTANCE**

*For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.); allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, \$3,912,000,000, to remain available until expended, of which \$5,000,000 shall be made available for refugees resettling in Israel: Provided, That funds available under this heading may be used to carry out section 5(a)(6) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2605(a)(6)), as amended, without regard to the geographic limitation referenced therein, for employing up to 100 individuals domestically, in addition to any other use of such authority.*

MIGRATION AND REFUGEE ASSISTANCE—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

MIGRATION AND REFUGEE ASSISTANCE

¶ For an additional amount for "Migration and Refugee Assistance", \$415,000,000, to remain available until expended, to address humanitarian needs in, and to assist refugees from, Afghanistan. ¶ (*Afghanistan Supplemental Appropriations Act, 2022.*)

Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Overseas assistance .....	3,972	3,603	3,044
0002 U.S. refugee admissions program .....	334	550	823
0003 Refugees to Israel .....	5	5	5
0005 Administrative expenses .....	51	62	70
0799 Total direct obligations .....	4,362	4,220	3,942
0801 Migration and Refugee Assistance (Reimbursable) .....			1
0900 Total new obligations, unexpired accounts .....	4,362	4,220	3,943
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	602	342	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	602		
1021 Recoveries of prior year unpaid obligations .....	70	30	30
1070 Unobligated balance (total) .....	672	372	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,532	3,847	3,912
Appropriations, mandatory:			
1200 Appropriation .....	500		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	4,032	3,848	3,913
1930 Total budgetary resources available .....	4,704	4,220	3,943
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	342		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,495	1,522	1,331
3010 New obligations, unexpired accounts .....	4,362	4,220	3,943
3020 Outlays (gross) .....	-4,265	-4,381	-3,984
3040 Recoveries of prior year unpaid obligations, unexpired .....	-70	-30	-30
3050 Unpaid obligations, end of year .....	1,522	1,331	1,260
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,495	1,522	1,331
3200 Obligated balance, end of year .....	1,522	1,331	1,260
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,532	3,848	3,913
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,643	3,021	3,072
4011 Outlays from discretionary balances .....	1,290	1,360	912
4020 Outlays, gross (total) .....	3,933	4,381	3,984
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
Mandatory:			
4090 Budget authority, gross .....	500		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	332		
4180 Budget authority, net (total) .....	4,032	3,847	3,912
4190 Outlays, net (total) .....	4,265	4,380	3,983

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

Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

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

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

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

In FY 2023, the MRA account will support ongoing as well as new needs.

Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	23	23	33
12.1 Civilian personnel benefits .....	9	9	12
21.0 Travel and transportation of persons .....	1	1	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	50	50	54
41.0 Grants, subsidies, and contributions .....	4,277	4,135	3,838
99.0 Direct obligations .....	4,362	4,220	3,942
99.0 Reimbursable obligations .....			1
99.9 Total new obligations, unexpired accounts .....	4,362	4,220	3,943

Employment Summary

Identification code 019–1143–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	175	220	277

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)), \$100,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

¶ For an additional amount for "United States Emergency Refugee and Migration Assistance Fund", \$1,076,100,000, to remain available until expended, notwithstanding section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)(2)), of which \$976,100,000 is for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and \$100,000,000 is to respond to other unexpected and urgent humanitarian emergencies. ¶ (*Afghanistan Supplemental Appropriations Act, 2022.*)

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

¶ For an additional amount for "United States Emergency Refugee and Migration Assistance Fund", \$1,200,000,000, to remain available until expended, notwithstanding section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)(2)), for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses. ¶ (*Additional Afghanistan Supplemental Appropriations Act, 2022.*)

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

Identification code 011-0040-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United States Emergency Refugee and Migration Assistance Fund (Direct) .....	591	2,276	109
0900 Total new obligations, unexpired accounts (object class 41.0) .....	591	2,276	109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	500	2,276	100
1930 Total budgetary resources available .....	600	2,285	109
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	544	228
3010 New obligations, unexpired accounts .....	591	2,276	109
3020 Outlays (gross) .....	-47	-2,592	-308
3050 Unpaid obligations, end of year .....	544	228	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	544	228
3200 Obligated balance, end of year .....	544	228	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	500	2,276	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	2,048	80
4011 Outlays from discretionary balances .....	2	544	228
4020 Outlays, gross (total) .....	47	2,592	308
4180 Budget authority, net (total) .....	500	2,276	100
4190 Outlays, net (total) .....	47	2,592	308

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

**COMPLEX CRISES FUND**

For necessary expenses to carry out the provisions of section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116-94), \$40,000,000, to remain available until expended: Provided, That notwithstanding the percentage in paragraph (4)(B) of such section, up to ten percent of the funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise available for such purposes: Provided further, That funds appropriated under this heading may be made available notwithstanding any other provision of law.

(CANCELLATION)

Of the unobligated balances available under the heading "Complex Crises Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$10,000,000 are hereby permanently cancelled.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072-1015-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Complex Crises Fund (Direct) .....	45	35	45
0900 Total new obligations, unexpired accounts (object class 41.0) .....	45	35	45
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	36	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	40

1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-10
1160 Appropriation, discretionary (total) .....	30	30	30
1930 Total budgetary resources available .....	81	66	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	31	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	52	49
3010 New obligations, unexpired accounts .....	45	35	45
3020 Outlays (gross) .....	-20	-38	-31
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	52	49	63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	52	49
3200 Obligated balance, end of year .....	52	49	63
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	8	.....
4011 Outlays from discretionary balances .....	14	30	31
4020 Outlays, gross (total) .....	20	38	31
4180 Budget authority, net (total) .....	30	30	30
4190 Outlays, net (total) .....	20	38	31

The Complex Crises Fund (CCF) account supports programs to prevent or respond to emerging or unforeseen complex crises overseas. USAID deploys CCF when there is an unanticipated and overwhelming urgent need or window of opportunity where a U.S. Government response will help stem the rise of violent conflict and instability or advance the consolidation of peace and democracy. CCF funding allows the U.S. Government to respond to rapidly changing, complex crises that include a combination of humanitarian, political, and security dimensions and contributes to overarching U.S. foreign policy or national security goals.

DEPARTMENT OF STATE

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$1,466,000,000, to remain available until September 30, 2024: Provided, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of such Act: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That funds made available under this heading for Program Development and Support may be made available notwithstanding pre-obligation requirements contained in this Act, except for the notification requirements of section 7015.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019-1022-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Counterdrug and Anti-Crime Programs .....	1,444	1,498	1,485
0801 International Narcotics Control and Law Enforcement (Reimbursable) .....	20	6	6
0900 Total new obligations, unexpired accounts .....	1,464	1,504	1,491
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,292	1,271	1,151
1010 Unobligated balance transfer to other accts [072-1037] .....	-27	.....	.....
1010 Unobligated balance transfer to other accts [011-1021] .....	-4	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	123	45	45

DEPARTMENT OF STATE—Continued  
Program and Financing—Continued

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1070 Unobligated balance (total) .....	1,388	1,319	1,199
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular) .....	1,386	1,386	1,466
1131 Unobligated balance of appropriations permanently reduced .....	-50	-50	
1160 Appropriation, discretionary (total) .....	1,336	1,336	1,466
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27		
1900 Budget authority (total) .....	1,363	1,336	1,466
1930 Total budgetary resources available .....	2,751	2,655	2,665
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-16		
1941 Unexpired unobligated balance, end of year .....	1,271	1,151	1,174

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,702	3,764	3,416
3010 New obligations, unexpired accounts .....	1,464	1,504	1,491
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	-1,274	-1,849	-1,914
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	-3	-3
3041 Recoveries of prior year unpaid obligations, expired .....	-131		
3050 Unpaid obligations, end of year .....	3,764	3,416	2,990
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,699	3,764	3,416
3200 Obligated balance, end of year .....	3,764	3,416	2,990

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,363	1,336	1,466
Outlays, gross:			
4010 Outlays from new discretionary authority .....	94	134	147
4011 Outlays from discretionary balances .....	1,180	1,715	1,767
4020 Outlays, gross (total) .....	1,274	1,849	1,914
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-24		
4033 Non-Federal sources .....	-7		
4040 Offsets against gross budget authority and outlays (total) ....	-31		
4052 Additional offsets against gross budget authority only: Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	1,336	1,336	1,466
4080 Outlays, net (discretionary) .....	1,243	1,849	1,914
4180 Budget authority, net (total) .....	1,336	1,336	1,466
4190 Outlays, net (total) .....	1,243	1,849	1,914

International Narcotics Control and Law Enforcement (INCLE) advances U.S. national security interests by supporting bilateral, regional, and global programs that enable partners and allies to manage and address transnational threats at their source. INCLE programs mitigate security threats posed by all forms of transnational crime, including production and trafficking of narcotics, and strengthen partner countries' criminal justice systems. These programs improve the ability of partner countries to cooperate effectively with U.S. law enforcement, and address the underlying conditions, such as corruption and weak rule of law, that foster state fragility and spur irregular migration to the United States.

Object Classification (in millions of dollars)

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	44	45	45
11.3 Other than full-time permanent .....	11	11	11
11.9 Total personnel compensation .....	55	56	56

12.1 Civilian personnel benefits .....	20	18	18
13.0 Benefits for former personnel .....	5	5	5
21.0 Travel and transportation of persons .....	64	59	62
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	40	40	40
25.2 Other services from non-Federal sources .....	428	425	427
26.0 Supplies and materials .....	16	16	16
31.0 Equipment .....	32	32	32
41.0 Grants, subsidies, and contributions .....	780	843	825
99.0 Direct obligations .....	1,444	1,498	1,485
99.0 Reimbursable obligations .....	20	6	6
99.9 Total new obligations, unexpired accounts .....	1,464	1,504	1,491

Employment Summary

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	437	437	437

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

DEMOCRACY FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, including to carry out the purposes of section 502(b)(3) and (5) of Public Law 98–164 (22 U.S.C. 4411), \$190,450,000, to remain available until September 30, 2024, which shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State: Provided, That funds appropriated under this heading that are made available to the National Endowment for Democracy and its core institutes are in addition to amounts otherwise available by this Act for such purposes.

For an additional amount for such purposes, \$100,250,000, to remain available until September 30, 2024, which shall be made available for the Bureau for Development, Democracy, and Innovation, United States Agency for International Development.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Democracy Fund (Direct) .....	277	290	290
0900 Total new obligations, unexpired accounts (object class 41.0) .....	277	290	290



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	274	290	291
1012	Unobligated balance transfers between expired and unexpired accounts .....	2		
1070	Unobligated balance (total) .....	276	290	291
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	291	291	291
1930	Total budgetary resources available .....	567	581	582
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	290	291	292

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	403	491	420
3010	New obligations, unexpired accounts .....	277	290	290
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-182	-361	-362
3041	Recoveries of prior year unpaid obligations, expired .....	-9		
3050	Unpaid obligations, end of year .....	491	420	348
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	403	491	420
3200	Obligated balance, end of year .....	491	420	348

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	291	291	291
Outlays, gross:				
4010	Outlays from new discretionary authority .....		96	96
4011	Outlays from discretionary balances .....	182	265	266
4020	Outlays, gross (total) .....	182	361	362
4180	Budget authority, net (total) .....	291	291	291
4190	Outlays, net (total) .....	182	361	362

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development.

**THE ASIA FOUNDATION**

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), \$20,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019-0525-0-1-154	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Payment to the Asia Foundation (Direct) .....	20	20	20
0900	Total new obligations, unexpired accounts (object class 41.0) .....	20	20	20

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	20	20	20
1930	Total budgetary resources available .....	20	20	20

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	7	9	
3010	New obligations, unexpired accounts .....	20	20	20
3020	Outlays (gross) .....	-18	-29	-20
3050	Unpaid obligations, end of year .....	9		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	7	9	
3200	Obligated balance, end of year .....	9		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	20	20	20
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	20	20
4011	Outlays from discretionary balances .....	7	9	
4020	Outlays, gross (total) .....	18	29	20

4180	Budget authority, net (total) .....	20	20	20
4190	Outlays, net (total) .....	18	29	20

The Asia Foundation (TAF) is a private, nonprofit organization incorporated and headquartered in California. TAF operates programs through 18 country offices to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, environment and climate action, and closer U.S.-Asian relations and provides grants to institutions in Asia.

**NATIONAL ENDOWMENT FOR DEMOCRACY**

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), \$300,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019-0210-0-1-154	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	National Endowment for Democracy (Direct) .....	300	300	300
0900	Total new obligations, unexpired accounts (object class 41.0) .....	300	300	300

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	300	300	300
1930	Total budgetary resources available .....	301	301	301
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	249	296	224
3010	New obligations, unexpired accounts .....	300	300	300
3020	Outlays (gross) .....	-253	-372	-416
3050	Unpaid obligations, end of year .....	296	224	108
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	249	296	224
3200	Obligated balance, end of year .....	296	224	108

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	300	300	300
Outlays, gross:				
4010	Outlays from new discretionary authority .....	88	207	207
4011	Outlays from discretionary balances .....	165	165	209
4020	Outlays, gross (total) .....	253	372	416
4180	Budget authority, net (total) .....	300	300	300
4190	Outlays, net (total) .....	253	372	416

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

The National Endowment for Democracy Act (Public Law 98-164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act.

**EAST-WEST CENTER**

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960,

EAST-WEST CENTER—Continued

by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$19,700,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 East-West Center (Direct) .....	20	20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	20	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	20
1930 Total budgetary resources available .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	5	
3010 New obligations, unexpired accounts .....	20	20	20
3020 Outlays (gross) .....	–17	–25	–20
3050 Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	5	
3200 Obligated balance, end of year .....	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	20	20
4011 Outlays from discretionary balances .....	1	5	
4020 Outlays, gross (total) .....	17	25	20
4180 Budget authority, net (total) .....	20	20	20
4190 Outlays, net (total) .....	17	25	20

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center promotes U.S. foreign policy interests and people-to-people engagement in the Asia Pacific region through cooperative research, education, and dialogue on critical issues of common interest.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5177–0–2–153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1140 Proprietary Receipts, International Litigation Fund .....		1	1
1140 Federal Payments, International Litigation Fund .....	4	1	1
1199 Total current law receipts .....	4	2	2
1999 Total receipts .....	4	2	2
2000 Total: Balances and receipts .....	4	2	3
Appropriations:			
Current law:			
2101 International Litigation Fund .....	–4	–1	–1
5099 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 019–5177–0–2–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Litigation Fund .....	4	4	4

0100 Direct program activities, subtotal .....	4	4	4
0801 International Litigation Fund .....		1	1
0809 Reimbursable program activities, subtotal .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	4	5	5

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	14	10
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	14	14	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	1	1
1900 Budget authority (total) .....	4	1	1
1930 Total budgetary resources available .....	18	15	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	10	6

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	5
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–4	–4	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	4	5	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	5
3200 Obligated balance, end of year .....	4	5	8

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	4	3	1
4110 Outlays, gross (total) .....	4	4	2
4180 Budget authority, net (total) .....	4	1	1
4190 Outlays, net (total) .....	4	4	2

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

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

INTERNATIONAL CENTER, WASHINGTON, DISTRICT OF COLUMBIA

Not to exceed \$1,842,732 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act (Public Law 90–553), and, in addition, as authorized by section 5 of such Act, \$743,000, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5151–0–2–153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	16	13	11
Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property .....		1	1
2000 Total: Balances and receipts .....	16	14	12

Appropriations:				
Current law:				
2101	International Center, Washington, D.C. ....	-3	-3	-1
5099	Balance, end of year .....	13	11	11

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

Identification code 019-5151-0-2-153	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	International Center, Washington, D.C. (Direct) .....	2	3	1
0801	International Center, Washington, D.C. (Reimbursable) .....	2	2	2
0900	Total new obligations, unexpired accounts .....	4	5	3

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	5	5
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	3	3	1
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	2	2
1900	Budget authority (total) .....	5	5	3
1930	Total budgetary resources available .....	9	10	8
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	5	5

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2	.....
3010	New obligations, unexpired accounts .....	4	5	3
3020	Outlays (gross) .....	-3	-7	-3
3050	Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	.....
3200	Obligated balance, end of year .....	2	.....	.....

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	5	5	3
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	5	3
4011	Outlays from discretionary balances .....	2	2	.....
4020	Outlays, gross (total) .....	3	7	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-2	-2
4180	Budget authority, net (total) .....	3	3	1
4190	Outlays, net (total) .....	1	5	1

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	12	12	12
5001	Total investments, EOY: Federal securities: Par value .....	12	12	12

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

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

Identification code 019-5151-0-2-153	2021 actual	2022 est.	2023 est.	
32.0	Direct obligations: Land and structures .....	2	3	1
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	4	5	3

FISHERMEN'S PROTECTIVE FUND

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

Identification code 019-5116-0-2-376	2021 actual	2022 est.	2023 est.	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
1930	Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in FY 2023.

FISHERMEN'S GUARANTY FUND

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

Identification code 019-5121-0-2-376	2021 actual	2022 est.	2023 est.	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
1930	Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of U.S. commercial fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for FY 2023.

**Trust Funds**

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2023, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452 note), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2023, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 570-8276-0-7-154	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....	13	12	12
2000	Total: Balances and receipts .....	13	12	12

ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS—Continued  
**Special and Trust Fund Receipts—Continued**

Identification code 570-8276-0-7-154	2021 actual	2022 est.	2023 est.
<b>Appropriations:</b>			
Current law:			
2101 Israeli Arab and Eisenhower Exchange Fellowship Programs .....	-1		
5099 Balance, end of year .....	12	12	12
<b>Program and Financing (in millions of dollars)</b>			
Identification code 570-8276-0-7-154	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	1		
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	12	9	9
5001 Total investments, EOY: Federal securities: Par value .....	9	9	9

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

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

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, 2023, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019-8813-0-7-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	11	10
1930 Total budgetary resources available .....	12	11	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	10	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2

3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	11	11	11
5001 Total investments, EOY: Federal securities: Par value .....	11	11	11

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Governmental receipts:</b>			
020-083000 Immigration, Passport, and Consular Fees .....	497	552	552
General Fund Governmental receipts .....	497	552	552
<b>Offsetting receipts from the public:</b>			
019-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	3	3	3
019-277630 Repatriation Loans, Downward Reestimate of Subsidies .....	1	3	
019-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	5	5	5
General Fund Offsetting receipts from the public .....	9	11	8
<b>Intragovernmental payments:</b>			
019-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	174	174	174
General Fund Intragovernmental payments .....	174	174	174

**MILLENNIUM CHALLENGE CORPORATION**

**Federal Funds**

**MILLENNIUM CHALLENGE CORPORATION**

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), \$930,000,000, to remain available until expended: Provided, That of the funds appropriated under this heading, up to \$130,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: Provided further, That section 605(e) of the MCA (22 U.S.C. 7704(e)) shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA (22 U.S.C. 7708) only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: Provided further, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 524-2750-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Compact Assistance .....	858	1,119	76
0002 Threshold Programs .....	34	105	25
0003 Due Diligence .....	73	82	85
0004 Compact Development Funding .....	13	54	28
0005 Administrative Expenses .....	115	125	130
0006 USAID Inspector General .....	4	5	5
0799 Total direct obligations .....	1,097	1,490	349
0801 Reimbursable program activity .....		2	2
0900 Total new obligations, unexpired accounts .....	1,097	1,492	351
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,593	3,461	2,891
1021 Recoveries of prior year unpaid obligations .....	49	10	10
1070 Unobligated balance (total) .....	3,642	3,471	2,901
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	912	912	930
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	916	912	930
1930 Total budgetary resources available .....	4,558	4,383	3,831
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,461	2,891	3,480
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,182	2,502	3,219
3010 New obligations, unexpired accounts .....	1,097	1,492	351
3020 Outlays (gross) .....	-728	-765	-931
3040 Recoveries of prior year unpaid obligations, unexpired .....	-49	-10	-10
3050 Unpaid obligations, end of year .....	2,502	3,219	2,629
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,182	2,502	3,219
3200 Obligated balance, end of year .....	2,502	3,219	2,629
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	916	912	930
Outlays, gross:			
4010 Outlays from new discretionary authority .....	86	120	132
4011 Outlays from discretionary balances .....	642	645	799
4020 Outlays, gross (total) .....	728	765	931
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4		
4040 Offsets against gross budget authority and outlays (total) .....	-4		
4180 Budget authority, net (total) .....	912	912	930
4190 Outlays, net (total) .....	724	765	931

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) partners with low and low-middle income countries to reduce poverty through economic growth. MCC provides large grants to developing countries that meet rigorous standards for good governance, from fighting corruption to respecting democratic rights, as evaluated by MCC's scorecard. MCC takes a business-like approach, with bedrock commitments to data, accountability, and evidence-based decision making. Since its inception, MCC has signed 38 compacts and 30 threshold program agreements, totaling an investment of \$13.9 billion dollars. In addition to providing large grants, MCC works with countries to advance policy and institutional reforms to create the enabling conditions for private sector-led growth. MCC's evidence-based approach leads to compacts that drive partner country ownership, including financial accountability and transparent and fair procurement practices, and measurable development impact to ensure that MCC assistance is used responsibly and effectively. In FY 2023, MCC will build on its rigorous, evidence-based model and will focus on the strategic areas of climate change, inclusion and gender, and catalyzing private investment as well as sustainable infrastructure investments that are aligned with the Build Back Better World (B3W) initiative.

Focusing on these priority areas will enable MCC to expand impact and further strengthen its ability to deliver on its mission to reduce poverty through sustainable and inclusive economic growth.

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

Identification code 524-2750-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	41	42
11.3 Other than full-time permanent .....	9	10	10
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	50	52	53
12.1 Civilian personnel benefits .....	18	18	19
21.0 Travel and transportation of persons .....	1	3	6
23.2 Rental payments to others .....	9	10	10
25.1 Advisory and assistance services .....	11	13	14
25.2 Other services from non-Federal sources .....	67	90	92
25.3 Other goods and services from Federal sources .....	13	18	19
25.5 Research and development contracts .....	14		
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	1	1	1
41.0 Country Program Assistance .....	905	1,278	129
41.0 Grants, subsidies, and contributions .....	5	3	2
99.0 Direct obligations .....	1,097	1,490	349
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....	1,097	1,492	351

**Employment Summary**

Identification code 524-2750-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	315	320	324

**INTERNATIONAL SECURITY ASSISTANCE**

*Federal Funds*

**ECONOMIC SUPPORT FUND**

*For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$4,122,463,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072-1037-0-1-152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Economic Support Fund (Direct) .....	9,940	7,147	6,100
0002 Transfer to DFC Program Account .....		50	50
0799 Total direct obligations .....	9,940	7,197	6,150
0801 Economic Support Fund (Reimbursable) .....	81	40	40
0900 Total new obligations, unexpired accounts .....	10,021	7,237	6,190
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,574	6,913	2,118
1010 Unobligated balance transfer to other accts [019-0209] .....	-11		
1010 Unobligated balance transfer to other accts [077-0110] .....	-15		
1010 Unobligated balance transfer to other accts [020-0077] .....	-25		
1010 Unobligated balance transfer to other accts [020-0073] .....		-300	
1011 Unobligated balance transfer from other acct [019-1022] .....	27		
1011 Unobligated balance transfer from other acct [011-1082] .....	18		
1011 Unobligated balance transfer from other acct [011-1075] .....	15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	9		
1021 Recoveries of prior year unpaid obligations .....	42		
1070 Unobligated balance (total) .....	2,634	6,613	2,118
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,152	3,152	4,122

ECONOMIC SUPPORT FUND—Continued  
Program and Financing—Continued

Identification code 072–1037–0–1–152	2021 actual	2022 est.	2023 est.
1100 Appropriation-Emergency .....	700		
1120 Appropriations transferred to other accts [020–0077] .....	–25		
1120 Appropriations transferred to other acct [072–1027] .....	–30		
1120 Appropriations transferred to other acct [077–0110] .....		–50	–50
1120 Appropriations transferred to other acct [999–0007] .....		–285	
1121 Appropriations transferred from other acct [097–0100] .....	15		
1131 Unobligated balance of appropriations permanently reduced .....	–75	–75	
1160 Appropriation, discretionary (total) .....	3,737	2,742	4,072
Appropriations, mandatory:			
1200 Appropriation - ARP Act .....	8,675		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,014		
1900 Budget authority (total) .....	14,426	2,742	4,072
1930 Total budgetary resources available .....	17,060	9,355	6,190
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–126		
1941 Unexpired unobligated balance, end of year .....	6,913	2,118	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,102	13,544	13,224
3010 New obligations, unexpired accounts .....	10,021	7,237	6,190
3011 Obligations ("upward adjustments"), expired accounts .....	61		
3020 Outlays (gross) .....	–5,552	–7,557	–6,350
3040 Recoveries of prior year unpaid obligations, unexpired .....	–42		
3041 Recoveries of prior year unpaid obligations, expired .....	–46		
3050 Unpaid obligations, end of year .....	13,544	13,224	13,064
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,098	13,544	13,224
3200 Obligated balance, end of year .....	13,544	13,224	13,064
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,751	2,742	4,072
Outlays, gross:			
4010 Outlays from new discretionary authority .....	625	182	291
4011 Outlays from discretionary balances .....	3,248	4,773	3,890
4020 Outlays, gross (total) .....	3,873	4,955	4,181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2,025		
4033 Non-Federal sources .....	–35		
4040 Offsets against gross budget authority and outlays (total) .....	–2,060		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	46		
4060 Additional offsets against budget authority only (total) .....	46		
4070 Budget authority, net (discretionary) .....	3,737	2,742	4,072
4080 Outlays, net (discretionary) .....	1,813	4,955	4,181
Mandatory:			
4090 Budget authority, gross .....	8,675		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,679		
4101 Outlays from mandatory balances .....		2,602	2,169
4110 Outlays, gross (total) .....	1,679	2,602	2,169
4180 Budget authority, net (total) .....	12,412	2,742	4,072
4190 Outlays, net (total) .....	3,492	7,557	6,350

Programs funded through the Economic Support Fund (ESF) account help foster stable, resilient, prosperous, and inclusive countries of strategic importance to meet their near and long-term political, economic, and development needs. The 2023 Budget prioritizes and focuses resources in regions and on programs that strengthen ties with America's global allies and partners.

Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	23	23	23
25.1 Advisory and assistance services .....	38	38	38
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	9,872	7,129	6,082
99.0 Direct obligations .....	9,940	7,197	6,150
99.0 Reimbursable obligations .....	81	40	40
99.9 Total new obligations, unexpired accounts .....	10,021	7,237	6,190

Employment Summary

Identification code 072–1037–0–1–152	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	35	35	35

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act (22 U.S.C. 2763), \$6,057,049,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of enactment of this Act: Provided further, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: Provided, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: Provided further, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided further, That countries for which Foreign Military Financing was justified in the congressional budget justification for the current fiscal year, or for which such funds could be made available under this Act, may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That not more than \$70,000,000 of the funds appropriated under this heading may

be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: Provided further, That not more than \$1,253,810,229 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act (22 U.S.C. 2761(e)(1)(A)) may be obligated for expenses incurred by the Department of Defense during fiscal year 2022 pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 011–1082–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	6,284	6,012	6,012
0009 Administrative Expenses .....	70	70	70
0192 Total Direct Obligations .....	6,354	6,082	6,082
0799 Total direct obligations .....	6,354	6,082	6,082
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6,354	6,082	6,082
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,663	1,647	1,716
1010 Unobligated balance transfer to other accts [072–1037] .....	–18		
1012 Unobligated balance transfers between expired and unexpired accounts .....	212		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1,858	1,647	1,716
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,176	6,176	6,057
1131 Unobligated balance of appropriations permanently reduced .....	–25	–25	
1160 Appropriation, discretionary (total) .....	6,151	6,151	6,057
1900 Budget authority (total) .....	6,151	6,151	6,057
1930 Total budgetary resources available .....	8,009	7,798	7,773
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	1,647	1,716	1,691
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,244	6,407	4,853
3010 New obligations, unexpired accounts .....	6,354	6,082	6,082
3011 Obligations ("upward adjustments"), expired accounts .....	92		
3020 Outlays (gross) .....	–5,069	–7,636	–6,844
3041 Recoveries of prior year unpaid obligations, expired .....	–214		
3050 Unpaid obligations, end of year .....	6,407	4,853	4,091
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,244	6,407	4,853
3200 Obligated balance, end of year .....	6,407	4,853	4,091
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	6,151	6,151	6,057
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,356	3,453	3,522
4011 Outlays from discretionary balances .....	1,713	4,183	3,322
4020 Outlays, gross (total) .....	5,069	7,636	6,844
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....	–32		
4040 Offsets against gross budget authority and outlays (total) .....	–33		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	32		

4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	33		
4070 Budget authority, net (discretionary) .....	6,151	6,151	6,057
4080 Outlays, net (discretionary) .....	5,036	7,636	6,844
4180 Budget authority, net (total) .....	6,151	6,151	6,057
4190 Outlays, net (total) .....	5,036	7,636	6,844

Foreign Military Financing (FMF) funds procure, via grant, loan, or guarantee, U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

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

Identification code 011–1083–0–1–152	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3020 Outlays (gross) .....		–1	–1
3050 Unpaid obligations, end of year .....	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	3
3200 Obligated balance, end of year .....	4	3	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists. Since FY 2012, these needs have been met through other accounts.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$112,925,000, to remain available until September 30, 2024: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, up to \$3,000,000 may remain available until expended to increase the participation of women in programs and activities funded under this heading: Provided further, That of the funds appropriated under this heading, not to exceed \$50,000 may be available for entertainment expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 011–1081–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Military Education and Training (Direct) .....	123	105	105
0900 Total new obligations, unexpired accounts (object class 41.0) .....	123	105	105
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	12	20
1012 Unobligated balance transfers between expired and unexpired accounts .....	12		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	46	12	20

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued  
**Program and Financing—Continued**

Identification code 011–1081–0–1–152	2021 actual	2022 est.	2023 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100	113	113	113
1900	113	113	113
1930	159	125	133
Total budgetary resources available			
Memorandum (non-add) entries:			
1940	-24		
1941	12	20	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	125	143	98
3010	123	105	105
3011	18		
3020	-88	-150	-125
3040	-1		
3041	-34		
3050	143	98	78
Memorandum (non-add) entries:			
3100	125	143	98
3200	143	98	78
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	113	113	113
Outlays, gross:			
4010	27	45	45
4011	61	105	80
4020	88	150	125
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	-5		
4040	-5		
Additional offsets against gross budget authority only:			
4052	5		
4070	113	113	113
4080	83	150	125
4180	113	113	113
4190	83	150	125

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

**PEACEKEEPING OPERATIONS**

*For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$463,559,000, of which \$330,000,000 shall remain available until September 30, 2024: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of the Foreign Assistance Act of 1961, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: Provided further, That of the funds appropriated under this heading, not less than \$24,000,000 may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: Provided further, That funds appropriated under this heading may be made available to pay assessed expenses of international peacekeeping activities in Somalia under the same terms and conditions, as applicable, as funds appropriated by this Act under the heading "Contributions for International Peacekeeping Activities".*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072–1032–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	498	401	400
0900	498	401	400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	269	215	215
1012	40		
1070	309	215	215
Budget authority:			
Appropriations, discretionary:			
1100	441	441	464
1131	-40	-40	
1160	401	401	464
Spending authority from offsetting collections, discretionary:			
1700	3		
1900	404	401	464
1930	713	616	679
Memorandum (non-add) entries:			
1941	215	215	279
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	360	356	264
3010	498	401	400
3011	5		
3020	-474	-493	-589
3041	-33		
3050	356	264	75
Memorandum (non-add) entries:			
3100	360	356	264
3200	356	264	75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	404	401	464
Outlays, gross:			
4010	159	251	320
4011	315	242	269
4020	474	493	589
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-19		
4033	-3		
4040	-22		
Additional offsets against gross budget authority only:			
4052	19		
4070	401	401	464
4080	452	493	589
4180	401	401	464
4190	452	493	589

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2023, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Global Defense Reform Program, the Trans-Sahara Counterterrorism Partnership, and other activities.

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

*For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$900,247,000, to remain available until September 30, 2024, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act (22 U.S.C. 5854), section 23 of the Arms Export Control Act (22 U.S.C. 2763), or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the*



destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, notwithstanding section 1279E of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91), and for a voluntary contribution to the International Atomic Energy Agency (IAEA): Provided, That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be made available, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities: Provided further, That funds made available under this heading for Export Control and Related Border Security, Global Threat Reduction, and Countering Weapons of Mass Destruction Terrorism shall be made available notwithstanding any other provision of law.

(CANCELLATION)

Of the unobligated balances available under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$40,000,000 are hereby permanently cancelled.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 011–1075–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) .....	963	920	920
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) .....	48	30	30
0900 Total new obligations, unexpired accounts .....	1,011	950	950
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	972	967	936
1010 Unobligated balance transfer to other accts [072–1037] .....	–15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	105		
1021 Recoveries of prior year unpaid obligations .....	2		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	1,066	967	936
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	889	889	900
1131 Unobligated balance of appropriations permanently reduced .....			–40
1160 Appropriation, discretionary (total) .....	889	889	860
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	48	30	30
1900 Budget authority (total) .....	937	919	890
1930 Total budgetary resources available .....	2,003	1,886	1,826
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–25		
1941 Unexpired unobligated balance, end of year .....	967	936	876
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,165	1,286	1,204
3010 New obligations, unexpired accounts .....	1,011	950	950
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–815	–1,032	–1,051
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–80		
3050 Unpaid obligations, end of year .....	1,286	1,204	1,103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,165	1,286	1,204
3200 Obligated balance, end of year .....	1,286	1,204	1,103

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	937	919	890
Outlays, gross:			
4010 Outlays from new discretionary authority .....	139	386	390
4011 Outlays from discretionary balances .....	676	646	661
4020 Outlays, gross (total) .....	815	1,032	1,051
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–38	–30	–30
4033 Non-Federal sources .....	–17		
4040 Offsets against gross budget authority and outlays (total) .....	–55	–30	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	889	889	860
4080 Outlays, net (discretionary) .....	760	1,002	1,021
4180 Budget authority, net (total) .....	889	889	860
4190 Outlays, net (total) .....	760	1,002	1,021

This account provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities. It also funds contributions to certain organizations supporting nonproliferation activities. In addition, notwithstanding authorities are requested for funds made available for the United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism programs.

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

Identification code 011–1075–0–1–152	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	15	15	15
25.2 Other services from non-Federal sources .....	375	375	375
31.0 Equipment .....	150	150	150
41.0 Grants, subsidies, and contributions .....	423	380	380
99.0 Direct obligations .....	963	920	920
99.0 Reimbursable obligations .....	48	30	30
99.9 Total new obligations, unexpired accounts .....	1,011	950	950

**GLOBAL SECURITY CONTINGENCY FUND**

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

Identification code 011–1041–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Global Security Contingency Fund (Direct) .....	3	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	26	19
1930 Total budgetary resources available .....	29	26	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	19	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	10
3010 New obligations, unexpired accounts .....	3	7	7
3020 Outlays (gross) .....	–4	–3	–3
3050 Unpaid obligations, end of year .....	6	10	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	10
3200 Obligated balance, end of year .....	6	10	14

GLOBAL SECURITY CONTINGENCY FUND—Continued  
Program and Financing—Continued

Identification code 011–1041–0–1–152	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	3	3

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to combine resources and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others. No direct funding is requested in 2023.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

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

Identification code 011–1085–0–1–152	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program .....		4,000	4,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program .....		0.00	0.00
Direct loan reestimates:			
135001 FMF Direct Loan Program .....	-607	-184	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FMF Guaranteed Loan Program .....		4,000	4,000
Guaranteed loan subsidy (in percent):			
232001 FMF Guaranteed Loan Program .....		0.00	0.00

Foreign Military Financing (FMF) direct and guaranteed loans finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The FMF Loan Program Account was established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary to support the cost of FMF direct loans and guarantees. Expenditures from this account finance the subsidy cost of direct loan disbursements and loan guarantees committed, and are transferred to the respective FMF Financing Account.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4122–0–3–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		4,000	4,000
0713 Payment of interest to Treasury .....	37	68	252
0742 Downward reestimates paid to receipt accounts .....	557	166	
0743 Interest on downward reestimates .....	50	18	
0900 Total new obligations, unexpired accounts .....	644	4,252	4,252

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	56	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	607	4,000	4,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	810	901	901
1825 Spending authority from offsetting collections applied to repay debt .....	-750	-705	-649
1850 Spending auth from offsetting collections, mand (total) .....	60	196	252
1900 Budget authority (total) .....	667	4,196	4,252
1930 Total budgetary resources available .....	700	4,252	4,252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56		

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			252
3010 New obligations, unexpired accounts .....	644	4,252	4,252
3020 Outlays (gross) .....	-644	-4,000	-4,000
3050 Unpaid obligations, end of year .....		252	504
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			252
3200 Obligated balance, end of year .....		252	504

<b>Financing authority and disbursements, net:</b>			
Discretionary:			
4020 Outlays, gross (total) .....		3,979	3,979
Mandatory:			
4090 Budget authority, gross .....	667	4,196	4,252
Financing disbursements:			
4110 Outlays, gross (total) .....	644	21	21
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1		
4123 Non-Federal sources .....	-809	-901	-901
4130 Offsets against gross budget authority and outlays (total) .....	-810	-901	-901
4160 Budget authority, net (mandatory) .....	-143	3,295	3,351
4170 Outlays, net (mandatory) .....	-166	-880	-880
4180 Budget authority, net (total) .....	-143	3,295	3,351
4190 Outlays, net (total) .....	-166	3,099	3,099

Status of Direct Loans (in millions of dollars)

Identification code 011–4122–0–3–152	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....		4,000	4,000
1150 Total direct loan obligations .....		4,000	4,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,581	1,948	5,043
1231 Disbursements: Direct loan disbursements .....		4,000	4,000
1251 Repayments: Repayments and prepayments .....	-633	-901	-901
1263 Write-offs for default: Direct loans .....		-4	-4
1290 Outstanding, end of year .....	1,948	5,043	8,138

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a non-budgetary account that records all cash flows to and from the Government resulting from FMF direct loans obligated in 1992 and beyond. Amounts in this account are a means of financing and are not included in budget totals. The FY 2023 Budget includes a request for an FMF direct loan program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

Balance Sheet (in millions of dollars)

Identification code 011–4122–0–3–152	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	33	56
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,581	1,948
1405 Allowance for subsidy cost (-) .....	-857	-391
1499 Net present value of assets related to direct loans .....	1,724	1,557
1999 Total assets .....	1,757	1,613

<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	1,757	1,613
2104	Resources payable to Treasury .....		
2999	Total liabilities .....	1,757	1,613
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	1,757	1,613

**FOREIGN MILITARY FINANCING GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 011-4386-0-3-152				
		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal .....		3	3
0713	Payment of interest to Treasury .....		1	1
0900	Total new obligations, unexpired accounts .....		4	4
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....			146
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		150	150
1900	Budget authority (total) .....		150	150
1930	Total budgetary resources available .....		150	296
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		146	292
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			4
3010	New obligations, unexpired accounts .....		4	4
3050	Unpaid obligations, end of year .....		4	8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			4
3200	Obligated balance, end of year .....		4	8
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....		150	150
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....		-150	-150
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		-150	-150

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

Identification code 011-4386-0-3-152				
		2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority .....		4,000	4,000
2150	Total guaranteed loan commitments .....		4,000	4,000
2199	Guaranteed amount of guaranteed loan commitments .....		3,200	3,200
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....			3,783
2231	Disbursements of new guaranteed loans .....		4,000	4,000
2251	Repayments and prepayments .....		-213	-213
2263	Adjustments: Terminations for default that result in claim payments .....		-4	-4
2290	Outstanding, end of year .....		3,783	7,566
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		3,026	3,026

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Guaranteed Loan Financing Account is a non-budgetary account that will record all cash flows to and from the Government resulting from FMF loan guarantees committed. Amounts in

this account are a means of financing and are not included in the budget totals. The FY 2023 Budget includes a request for an FMF loan guarantee program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT**

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

Identification code 011-4121-0-3-152				
		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (cash) from country loans .....	68	18	18
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-68	-18	-18
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-67		
4123	Non-Federal sources .....	-1	-18	-18
4130	Offsets against gross budget authority and outlays (total) ....	-68	-18	-18
4160	Budget authority, net (mandatory) .....	-68	-18	-18
4170	Outlays, net (mandatory) .....	-68	-18	-18
4180	Budget authority, net (total) .....	-68	-18	-18
4190	Outlays, net (total) .....	-68	-18	-18

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

Identification code 011-4121-0-3-152				
		2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	311	220	202
1251	Repayments: Repayments and prepayments from country .....	-1	-18	-18
1264	Other adjustments, net (+ or -) .....	-90		
1290	Outstanding, end of year .....	220	202	184

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

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

Identification code 011-4121-0-3-152			
	2020 actual	2021 actual	
<b>ASSETS:</b>			
1601	Direct loans, gross .....	311	220
1602	Interest receivable .....	2,353	1,734
1603	Allowance for estimated uncollectible loans and interest (-) .....	-1,981	-1,504
1699	Value of assets related to direct loans .....	683	450
1999	Total assets .....	683	450
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Accrued Interest Payable to FFB .....		
2103	Debt - Principal owed to FFB .....		
2104	Resources payable to Treasury .....	683	450
2999	Total liabilities .....	683	450
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued  
**Balance Sheet—Continued**

Identification code 011-4121-0-3-152	2020 actual	2021 actual
4999 Total liabilities and net position .....	683	450

MILITARY DEBT REDUCTION FINANCING ACCOUNT  
**Program and Financing** (in millions of dollars)

Identification code 011-4174-0-3-152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....		1	
0744 Adjusting payments to liquidating accounts .....	68		
0900 Total new obligations, unexpired accounts .....	68	1	

<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	39	1	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	29		
1900 Budget authority (total) .....	68	1	
1930 Total budgetary resources available .....	68	1	

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	68	1	
3020 Outlays (gross) .....	-68		
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	68	1	
Financing disbursements:			
4110 Outlays, gross (total) .....	68		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-28		
4122 Interest on uninvested funds .....	-1		
4130 Offsets against gross budget authority and outlays (total) .....	-29		
4160 Budget authority, net (mandatory) .....	39	1	
4170 Outlays, net (mandatory) .....	39		
4180 Budget authority, net (total) .....	39	1	
4190 Outlays, net (total) .....	39		

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

Identification code 011-4174-0-3-152	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	191	259	259
1233 Disbursements: Purchase of loans assets from a liquidating account .....	68		
1290 Outstanding, end of year .....	259	259	259

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

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

Identification code 011-4174-0-3-152	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	191	259
1402 Interest receivable .....	55	
1405 Allowance for subsidy cost (-) .....	-234	-220
1499 Net present value of assets related to direct loans .....	12	39
1999 Total assets .....	12	39
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	12	39
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	12	39

**MULTILATERAL ASSISTANCE**  
*Federal Funds*

CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

*For contribution to the Clean Technology Fund, \$550,000,000, to remain available until expended, of which not to exceed \$520,000,000 shall be available to cover the costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans issued to the Clean Technology Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020-0080-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants .....			30
Credit program obligations:			
0701 Direct loan subsidy .....			520
0900 Total new obligations, unexpired accounts (object class 41.0) .....			550

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			550
1930 Total budgetary resources available .....			550

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			550
3020 Outlays (gross) .....			-126
3050 Unpaid obligations, end of year .....			424
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			424

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			550
Outlays, gross:			
4010 Outlays from new discretionary authority .....			126
4180 Budget authority, net (total) .....			550
4190 Outlays, net (total) .....			126

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

Identification code 020-0080-0-1-151	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Clean Technology Fund Direct Loans .....			3,220
Direct loan subsidy (in percent):			
132001 Clean Technology Fund Direct Loans .....			16.15
132999 Weighted average subsidy rate .....	0.00	0.00	16.15
Direct loan subsidy budget authority:			
133001 Clean Technology Fund Direct Loans .....			520

Direct loan subsidy outlays:	
134001 Clean Technology Fund Direct Loans .....	119

**Climate Investment Funds**

The Climate Investment Funds (CIFs), comprised of the Clean Technology Fund (CTF) and the Strategic Climate Fund (SCF), were created in 2008 to integrate concessional climate finance into MDB operations. The CIFs provide concessional financing to MDB projects or stand-alone projects and have supported investments in clean technology, energy access, land use, sustainable forestry, and climate resilience. As the need for climate finance has grown, donor and recipient governments agree that the CIFs play an important and targeted role to further "green" MDB operations and to incentivize climate investments that are complementary but not duplicative to other climate finance sources.

From 2008 to 2020, the CTF invested over \$5.3 billion in helping emerging markets scale up deployment of clean and energy efficient technologies. During this period, the SCF invested over \$2.2 billion in renewable energy solutions, sustainable forestry, and climate resilient planning. The CIFs have paid particular attention to lower income countries and the inclusion of indigenous and other marginalized groups in planning stages and as beneficiaries. The CIFs have mobilized over \$60 billion in co-financing since 2008.

The CTF is accepting new contributions, including to the newly launched Accelerating Coal Transition (ACT) Investment Program, which the Administration believes could have significant near-term impact and be highly catalytic in supporting developing countries' transitions away from coal. President Biden announced U.S. support for the ACT program at the G7 Summit in June 2021.

The 2023 Budget requests \$550 million for the Clean Technology Fund, of which up to \$520 million will cover the subsidy cost of a loan and at least \$30 million of which will be in the form of a grant contribution. The loan will scale up this program to support countries seeking to transition from coal-based energy to clean fuel sources.

CLEAN TECHNOLOGY FUND LOANS FINANCING ACCOUNT

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

Identification code 011-4618-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			3,220
0713 Payment of interest to Treasury .....			1
0900 Total new obligations, unexpired accounts .....			3,221
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			3,101
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			120
1900 Budget authority (total) .....			3,221
1930 Total budgetary resources available .....			3,221
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3,221
3020 Outlays (gross) .....			-738
3050 Unpaid obligations, end of year .....			2,483
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			2,483
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			3,221
Financing disbursements:			
4110 Outlays, gross (total) .....			738
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-119

4123 Non-Federal sources .....			-1
4130 Offsets against gross budget authority and outlays (total) ....			-120
4160 Budget authority, net (mandatory) .....			3,101
4170 Outlays, net (mandatory) .....			618
4180 Budget authority, net (total) .....			3,101
4190 Outlays, net (total) .....			618

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

Identification code 011-4618-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....			3,220
1150 Total direct loan obligations .....			3,220
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements .....			738
1290 Outstanding, end of year .....			738

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Clean Technology Fund (CTF), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals. The 2023 Budget includes a request for a direct loan program for the CTF.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

The Global Agriculture and Food Security Program (GAFSP) is a multi-donor trust fund called for by G-20 leaders in 2009 to fund projects that support the agricultural investment plans of poor countries. No new funding is requested in 2023.

CONTRIBUTION TO THE GREEN CLIMATE FUND

For contribution to the Green Climate Fund by the Secretary of the Treasury, \$1,600,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 011-0095-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1,600
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1,600
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,600
1930 Total budgetary resources available .....			1,600
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,600
3020 Outlays (gross) .....			-1,600
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1,600
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,600
4180 Budget authority, net (total) .....			1,600
4190 Outlays, net (total) .....			1,600

## CONTRIBUTION TO THE GREEN CLIMATE FUND—Continued

**Green Climate Fund**

The Green Climate Fund (GCF) is the world's largest multilateral climate fund, established in 2010 to foster climate-resilient and low-emissions development. The GCF advances its mission by using a range of financial instruments to support projects and programs that promise the greatest impact in reducing greenhouse gas emissions and building climate resilience in developing countries. It also seeks to mobilize private sector capital and foster stronger policy environments that better address the challenges of a changing climate.

The GCF funds activities across a variety of sectors, including transport, water and other infrastructure, energy generation and efficiency, and land use, including agriculture and forestry. As of October 2021, the GCF has approved 190 projects, using \$10.0 billion in funding and attracting \$27.1 billion in co-financing. Through these investments, the GCF will support development that is sustainable, resilient, and resource-efficient, and that minimizes the potential negative impacts of climate change on citizens' health and well-being. The 2023 Budget includes \$1,600 million for the GCF.

## CONTRIBUTION TO THE GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$150,200,000, to remain available until expended.

## CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$206,500,000, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$1,421,275,728.70.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020–0077–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	140	140	150
0002 International Bank for Reconstruction and Development .....	243	220	207
0799 Total direct obligations .....	383	360	357
0801 International Bank for Reconstruction and Development .....	2		
0809 Reimbursable program activities, subtotal .....	2		
0900 Total new obligations, unexpired accounts .....	385	360	357
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7,665	7,677	7,664
1011 Unobligated balance transfer from other acct [072–1037] .....	25		
1070 Unobligated balance (total) .....	7,690	7,677	7,664
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	347	347	357
1121 Appropriations transferred from other acct [072–1037] .....	25		
1160 Appropriation, discretionary (total) .....	372	347	357
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2		
1701 Change in uncollected payments, Federal sources .....	–2		
1900 Budget authority (total) .....	372	347	357
1930 Total budgetary resources available .....	8,062	8,024	8,021

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7,677	7,664	7,664
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	1	1
3010 New obligations, unexpired accounts .....	385	360	357
3020 Outlays (gross) .....	–411	–360	–357
3050 Unpaid obligations, end of year .....	1	1	1
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2		
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	25	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	372	347	357
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	359	347	357
4011 Outlays from discretionary balances .....	52	13	
4020 Outlays, gross (total) .....	411	360	357
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–2		
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4070 Budget authority, net (discretionary) .....	372	347	357
4080 Outlays, net (discretionary) .....	409	360	357
4180 Budget authority, net (total) .....	372	347	357
4190 Outlays, net (total) .....	409	360	357

**International Bank for Reconstruction and Development**

The 2023 Budget requests \$206.5 million towards the fourth of up to six installments under the current International Bank for Reconstruction and Development's (IBRD) capital increase.

IBRD is the arm of the World Bank that provides financing to credit-worthy lower middle and middle-income countries to promote inclusive economic growth and reduce poverty. These countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs. Working across a range of sectors, including governance, agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs which private creditors generally do not finance. During its 2021 fiscal year (July 1, 2020 to June 30, 2021), the IBRD approved \$30.5 billion in loans and technical assistance. Latin America and the Caribbean received the largest portion of the IBRD's lending at \$9.5 billion (31 percent), followed by the East Asia and Pacific region at \$6.8 billion (22 percent) and the Europe and Central Asia region (15 percent). Since the beginning of the COVID-19 pandemic, IBRD lending has focused on helping countries address the health and economic impacts of the pandemic. In the April 2020 to November 2021 period, approximately 63 percent of IBRD's commitments (\$31.3 billion out of \$50 billion total) were for COVID-19 response. IBRD has financed COVID-19 response efforts under four strategic pillars: (1) saving lives by addressing the acute impacts of the pandemic, including financing of vaccines; (2) protecting the poor and vulnerable; (3) ensuring sustainable business growth and job creation; and (4) strengthening policies, institutions, and investments to rebuild better. In FY 2021, IBRD approved over \$7.3 billion in infrastructure financing (24 percent of total approvals) comprised of \$2.4 billion in energy, \$773 million in information and communications technologies, \$2.3 billion in transportation, and \$1.9 billion in water infrastructure.

The United States is and will remain the largest shareholder in the IBRD, and the United States is the only country with veto power over amendments to the Articles of Agreement. The United States share of total voting power will be 15.9 percent after all countries subscribe to their shares under the 2018 capital increase. The next largest countries are Japan, whose share will be 6.8 percent, followed by China, with a 5.5 percent share.

**Global Environment Facility**

The Global Environment Facility (GEF) is one of the largest dedicated funders of projects to improve the global environment. Since its inception, the GEF has provided \$15.6 billion in funding towards projects, including \$4 billion during the GEF seventh replenishment (GEF-7). The GEF benefits the U.S. economy and environment by addressing many global environmental problems that affect our domestic health, safety, and prosperity, such as by supporting climate change mitigation, combatting wildlife trafficking, reducing harmful pollution, and conserving fish stocks outside U.S. waters. The FY 2023 Budget requests \$150.2 million for the Global Environment Facility (GEF), in support of GEF programs during the GEF eighth replenishment (GEF-8) period (July 1, 2022 through June 30, 2026), including for the first installment of the GEF-8 replenishment.

**International Finance Corporation**

The International Finance Corporation (IFC) is the private sector arm of the World Bank Group. Established in 1956, it promotes private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2021 fiscal year, the IFC made \$12.5 billion in long-term investment commitments from its own resources ("own account") and mobilized an additional \$10.8 billion from other sources for 313 projects in 71 countries. IFC made 25 percent of its long-term, own account commitments to the poorest and most fragile countries (those eligible for funding from the World Bank's IDA) in 2021, up from a baseline of 21 percent in 2018. IFC aims to increase this share to 40 percent by 2030. IFC also made \$8.2 billion in short-term investment commitments in 2021. IFC made long-term commitments across the globe in 2021. The largest recipient regions were East Asia and Pacific at \$2.8 billion (23 percent), Latin America and Caribbean at \$2.8 billion (22 percent), Sub-Saharan Africa at \$2.4 billion (20 percent), and Europe and Central Asia at \$2.0 billion (16 percent). The top sectors for IFC long-term investment in 2021 were financial markets at \$5.9 billion (47 percent), health and education at \$1.3 billion (11 percent), and infrastructure at \$1.6 billion (13 percent). IFC spent \$244 million on advisory services in 2021, with sub-Saharan Africa receiving \$77 million (32 percent). The Administration is not requesting funding for the IFC in 2023.

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

Identification code 020-0077-0-1-151	2021 actual	2022 est.	2023 est.
33.0 Direct obligations: Investments and loans .....	383	360	357
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations, unexpired accounts .....	385	360	357

**CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION**

For payment to the International Development Association by the Secretary of the Treasury, \$1,430,256,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020-0073-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,001	1,301	1,430
0900 Total new obligations, unexpired accounts (object class 33.0) .....	1,001	1,301	1,430
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] .....		300	

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation - IDA .....	1,001	1,001	1,430
1930 Total budgetary resources available .....	1,001	1,301	1,430
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,001	1,301	1,430
3020 Outlays (gross) .....	-1,001	-1,301	-1,430
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,001	1,001	1,430
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,001	1,001	1,430
4011 Outlays from discretionary balances .....		300	
4020 Outlays, gross (total) .....	1,001	1,301	1,430
4180 Budget authority, net (total) .....	1,001	1,001	1,430
4190 Outlays, net (total) .....	1,001	1,301	1,430

**International Development Association**

The 2023 Budget requests \$1,430.3 million for the International Development Association (IDA) in support of IDA programs over the twentieth replenishment period (IDA 20, FY 2023-FY 2025.) It includes support for the final installment of the IDA-19 replenishment and the first of three installments to IDA-20.

IDA is the arm of the World Bank Group that supports poverty reduction and development in the world's 74 poorest countries. IDA works across a wide range of sectors including education, health, clean water and sanitation, environment, infrastructure, agriculture, and governance. Because countries receiving IDA financing are too poor to attract sufficient capital to support their significant development needs, they depend on concessional finance—low or no interest loans and grants—to create jobs, build critical infrastructure, improve governance and public service delivery, increase agricultural productivity, increase access to energy, improve job creation and the business environment, and invest in the health and education of future generations. IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates, including through international markets. During the World Bank's 2021 fiscal year (July 1, 2020, to June 30, 2021), IDA supported projects totaling \$36 billion, of which, \$25 billion (70 percent) went to countries in Sub-Saharan Africa. Countries in the South Asia region received the second largest amount at \$7 billion (20 percent). Since the beginning of the COVID-19 pandemic, IDA financing has focused on helping countries address the health and economic impacts of the pandemic. In the April 2020-November 2021 period, nearly one-half of IDA commitments (\$27.1 billion out of \$56.9 billion total) were for COVID-19 response. IDA has financed COVID-19 response efforts under four strategic pillars: (1) saving lives by addressing the acute impacts of the pandemic, including financing of vaccines; (2) protecting the poor and vulnerable; (3) ensuring sustainable business growth and job creation; and (4) strengthening policies, institutions, and investments to rebuild better. In FY 2021, IDA also committed nearly \$9.7 billion (27 percent of total approvals) in infrastructure-related financing, consisting of \$3.8 billion in energy, \$1.2 billion in information and communication technologies, \$2.4 billion in transportation, and \$2.4 billion in water infrastructure. As of January 2022, the United States holds the largest percent of total votes in IDA at 9.9 percent, followed by Japan at 8.3 percent and the United Kingdom at 6.7 percent. Voting power distribution fluctuates slightly with each IDA replenishment.

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries receive MDRI benefits after completing the reforms under the Heavily Indebted Poor Countries (HIPC) Initiative and

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI rules, donors compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's financial capacity. The U.S. share of the cost of MDRI under IDA-19 is \$878.8 million. No funding is requested for IDA MDRI in 2023.

## CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

## Program and Financing (in millions of dollars)

Identification code 020-0084-0-1-151	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	22
3050 Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	22	22
3200 Obligated balance, end of year .....	22	22	22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. No funding is requested for MIGA in 2023.

## CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

Identification code 020-0072-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
1930 Total budgetary resources available .....	3,798	3,798	3,798
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Inter-American Development Bank

The Inter-American Development Bank (IDB) is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States where roughly 144 million people live in poverty. In 2021, the IDB approved 103 projects totaling \$14.5 billion in financing. The IDB works in a range of sectors, and in 2020 committed roughly half (51 percent) of its funding to support fiscal sustainability, competitiveness, and access to credit. The other half is split between social sector programs (36 percent) and infrastructure and the environment (14 percent). The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB. No new funding is requested for the IDB in 2023.

## Inter-American Investment Corporation (IDB Invest)

The Inter-American Investment Corporation (IIC), colloquially known as IDB Invest, is a member of the Inter-American Development Bank

Group established in 1984. IDB Invest promotes development of the private sector in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the IDB itself. In 2017, the IIC implemented organizational and operational reforms stemming from the 2016 consolidation of the IDB's private sector financing activities into the IIC. As a result of this consolidation, all of the IDB Group's private sector lending activities, including small- and medium-sized enterprises and financing for private infrastructure and corporate entities (with the exception of small-scale innovation focused work being done by IDB lab), are now funded by IDB Invest. In 2021, IDB Invest committed \$6.3 billion in short- and long-term financing from its own resources and mobilized an additional \$3.0 billion. This includes over \$1.3 billion committed to the infrastructure and energy sectors, comprising 21 percent of approvals. No funding is requested for the IIC in 2023.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, \$43,610,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020-0076-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....	47	47	44
0900 Total new obligations, unexpired accounts (object class 33.0) .....	47	47	44
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	47	47	44
1930 Total budgetary resources available .....	795	795	792
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	748	748	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	47	47	44
3020 Outlays (gross) .....	-47	-47	-44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	47	44
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	47	44
4180 Budget authority, net (total) .....	47	47	44
4190 Outlays, net (total) .....	47	47	44

## Asian Development Bank

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's Ordinary Capital Resources (OCR), which provides "hard loans" at market-linked rates and "soft loans" to eligible countries at concessional rates; and 2) the Asian Development Fund (AsDF), which provides grants to the region's poorest countries that are at moderate or high risk of debt distress. Prior to January 2017, when AsDF's equity and lending operations were merged with AsDB's OCR, the AsDF also provided concessional loans which it no longer provides.

The AsDB provides long-term loans at market-based rates to 23 middle-income Asian countries that utilize such resources to finance their national economies, build critical infrastructure, and support inclusive growth. AsDB also supports private sector development with technical assistance, loans,



guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2021, AsDB committed \$22.8 billion from its own resources, including grants issued by the Asian Development Fund, for projects and mobilized another \$12.9 billion in co-financing from official and commercial sources. Through its lending, equity investments, trade finance, and technical assistance, AsDB supports investments in critical infrastructure, the expansion of private enterprise, and sustainable economic growth. Typically, the majority of AsDB assistance is for investments in energy, transportation, agriculture and natural resources, public sector management, water supply, municipal infrastructure, finance, and education. In 2021, the AsDB directed a total of \$13.5 billion, or 59 percent of its financing, toward addressing the impact of the COVID-19 pandemic and broadened its operations to include more health interventions. In 2020, the AsDB invested approximately \$9.3 billion in infrastructure, or about 30 percent of total commitments that year. AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, and bond issuances. No funding is requested for AsDB in 2023.

#### Asian Development Fund

The 2023 Budget requests \$43.6 million in support of Asian Development Fund (AsDF) programs over the twelfth replenishment (AsDF-13; FY 2022-FY 2025), including towards AsDF-13.

AsDF currently provides grants to 17 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. AsDF projects support water, energy, transportation, financial sector deepening, agriculture, and health. In 2020 and 2021, AsDF focused considerable funding on COVID-19 response. AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2021, AsDF committed a total of \$320 million in grants for AsDF-eligible countries, of which \$123 million was targeted at COVID-19 response. As a result of the merger of AsDF's lending assets into AsDB's OCR on January 1, 2017, AsDF now provides only grants. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. strategic interests, including support for the Pacific island countries.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, \$171,300,000, to remain available until expended.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$54,648,752, to remain available until expended.

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$856,174,624.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020-0082-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Bank .....	55	55	55
0002 Fund .....	171	171	171
0900 Total new obligations, unexpired accounts (object class 33.0) .....	226	226	226
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank .....	226	55	55

1100	Appropriation - Fund .....	171	171
1160	Appropriation, discretionary (total) .....	226	226
1930	Total budgetary resources available .....	226	226
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	226	226
3020	Outlays (gross) .....	-226	-226
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	226	226
Outlays, gross:			
4010	Outlays from new discretionary authority .....	226	226
4180	Budget authority, net (total) .....	226	226
4190	Outlays, net (total) .....	226	226

The African Development Bank Group includes: 1) the African Development Bank (AfDB), which lends at market-linked rates to middle-income African countries and Africa's private-sector; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. The AfDF account includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI). In 2021, approximately 43 percent of AfDB and AfDF project approvals were in the infrastructure sector, comprised of investments in transportation, power, water and sanitation, environment, and urban development.

#### African Development Bank

The 2023 Budget requests \$54.6 million for the third of eight equal installments for the AfDB's Seventh General Capital Increase (GCI-VII). The AfDB provides public sector financing at market-linked rates to 20 middle-income African countries and provides loans, equity investments, lines of credit, and guarantees to support private sector investments in all 54 African member countries. In 2021, the AfDB approved \$3.4 billion in financing. 2021 lending activities focused on helping countries provide effective public health and economic recovery responses through the AfDB's COVID-19 Response Facility. From April 2020 to December 2021, the AfDB window committed over \$2.6 billion for COVID-19 response to middle-income countries in Africa. These loans have supported activities such as increasing testing capacity and personal protective equipment stocks, social protection projects that emphasize preserving jobs and food access, and country-specific reforms to enhance competitiveness for post-COVID-19 economic recovery. Other key lending areas included energy and transportation infrastructure, agriculture, and governance. The United States will remain the largest non-regional shareholder of the AfDB and the second-largest shareholder after Nigeria. The United States' shareholding will remain unchanged at 6.4 percent after all countries subscribe to their shares under GCI-VII.

#### African Development Fund

The 2023 Budget requests \$171.3 million in support of AfDF programs over the fifteenth replenishment (AfDF-15; FY 2021-FY 2023), including towards a third installment to AfDF-15.

The AfDF is the AfDB Group's concessional lending window and traditionally one of the largest official financiers of infrastructure in Sub-Saharan Africa, providing grants and highly concessional loans to the poorest countries in Africa. Some AfDF recipient countries are becoming frontier emerging markets and growing U.S. trading partners. Some other AfDF recipient countries, however, remain fragile and are trapped in conflict and poverty. Most AfDF countries are highly vulnerable to both internal and external shocks. In 2021, the AfDF provided approximately \$2.4 billion in financing, technical assistance, and capacity-building activities to eligible countries. Of this amount, the AfDF committed nearly \$1.5 billion in COVID-19 related support. The AfDF also sets aside special funding for regional projects and fragile and transitioning states. In total, approximately half of its resources continue to be directed to fragile states.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Eligible countries receive MDRI benefits after completing the reforms under the HIPC Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI rules, donors compensate AfDF for cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity. The U.S. share of the cost of MDRI under AfDF-15 (FY 2021-FY 2023) is \$68.0 million. No funding is requested for AfDF MDRI in 2023.

in both the United States and Mexico. NADB provides funding for projects to benefit communities on both sides of the border. Eligible projects must be located within 100 kilometers (around 62 miles) of the border on the U.S. side and 300 kilometers (around 186 miles) on the Mexican side. NADB provides loans and grants to both private sponsors and to municipalities and public utilities. Under its charter the United States and Mexico contribute equally to NADB's capital. No funding is requested for NADB in 2023.

## CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

The Multilateral Investment Fund (MIF), colloquially known as IDB Lab and administered by the Inter-American Development Bank, provides grants, loans and equity investments to support private-sector development in Latin America and the Caribbean, with a focus on creating opportunities for poor and vulnerable populations. Grants and loans are used for technical assistance to identify innovative markets, products and business processes, investments in human capital, and business infrastructure and development. No funding is requested for the MIF in 2023.

## CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

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

Identification code 020-0088-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	7	6	.....
0900 Total new obligations, unexpired accounts (object class 33.0) .....	7	6	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	.....	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	6	.....
1930 Total budgetary resources available .....	7	6	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	6	.....
3020 Outlays (gross) .....	-7	-6	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	6	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	6	.....
4011 Outlays from discretionary balances .....	7	.....	.....
4020 Outlays, gross (total) .....	7	6	.....
Offsetting against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	-6	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	7	.....	.....

Created in 1990, the European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism, predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. No funding is requested for the EBRD in 2023.

## CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADB) finances infrastructure projects that help preserve, protect, and enhance the environment of the U.S.-Mexico border region in order to advance the well-being of people

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

*For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$43,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020-1039-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contributions to the International Fund for Agricultural Develop (Direct) .....	33	33	43
0900 Total new obligations, unexpired accounts (object class 33.0) .....	33	33	43
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	33	43
1930 Total budgetary resources available .....	33	33	43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	33	33	43
3020 Outlays (gross) .....	-33	-33	-43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	43
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	33	43
4180 Budget authority, net (total) .....	33	33	43
4190 Outlays, net (total) .....	33	33	43

The International Fund for Agricultural Development (IFAD) was established in 1977 as an international financial institution and specialized U.N. agency focused on promoting rural agricultural development and food security in developing countries. IFAD's mandate is to help rural, small-scale producers and subsistence farmers increase their agricultural productivity, incomes, and access to markets as well as to promote job creation and rural economic growth in developing countries, including conflict-affected and fragile areas. In 2021, IFAD approved \$1.07 billion in new projects and grants. IFAD focuses its operations on low-income countries (LICs) and lower middle-income countries (LMICs) with 46 percent of programming going toward LICs and 42 percent of programming going toward LMICs. IFAD targets its assistance to poor and vulnerable rural populations in these countries. Its portfolio is primarily oriented towards sub-Saharan Africa (about 56 percent) and the Asia and Pacific region (about 32 percent).

The following sectors accounted for most of IFAD's portfolio in 2021: access to markets (29 percent), production sectors (28 percent), and policy and institutions (13 percent). Treasury requests \$43 million to support IFAD programming during IFAD's twelfth replenishment period (2022–2024), including for a second of three installment payments.

**INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE**

*For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$38,000,000, to remain available until expended: Provided, That amounts made available under this heading may be made available to contract for services as described in section 129(d)(3)(A) of the Foreign Assistance Act of 1961, without regard to the location in which such services are performed.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020–1045–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Affairs Technical Assistance Program (Direct) .....	34	34	34
0801 International Affairs Technical Assistance Program (Reimbursable) .....	11	11	11
0900 Total new obligations, unexpired accounts .....	45	45	45
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	45	48	60
1021 Recoveries of prior year unpaid obligations .....	9	4	4
1070 Unobligated balance (total) .....	54	52	64
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	33	33	38
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	7	20	20
1900 Budget authority (total) .....	40	53	58
1930 Total budgetary resources available .....	94	105	122
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	48	60	77
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	33	20
3010 New obligations, unexpired accounts .....	45	45	45
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–36	–54	–54
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–4	–4
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	33	20	7
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	31	33	20
3200 Obligated balance, end of year .....	33	20	7
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	40	53	58
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		3	4
4011 Outlays from discretionary balances .....	36	51	50
4020 Outlays, gross (total) .....	36	54	54
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–7	–20	–20
4040 Offsets against gross budget authority and outlays (total) ....	–7	–20	–20
4180 Budget authority, net (total) .....	33	33	38
4190 Outlays, net (total) .....	29	34	34

**International Affairs Technical Assistance Program**

Pursuant to the Office of Technical Assistance's (OTA) authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of revenue,

budget, government debt, banking and financial institutions, and economic crime-fighting in developing and transitional countries. This assistance supports U.S. foreign policy and national security objectives.

The 2023 Budget includes \$38 million to fund full-time resident technical assistance advisors, intermittent advisors, program-related administrative costs, and enhanced program and project monitoring and evaluation. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, the Caribbean, and Europe. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

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

Identification code 020–1045–0–1–151	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	4	4	4
25.1 Advisory and assistance services .....	18	18	18
25.2 Other services from non-Federal sources .....	9	9	9
99.0 Direct obligations .....	35	35	35
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations, unexpired accounts .....	45	45	45

**Employment Summary**

Identification code 020–1045–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	10	10

**FUNDS APPROPRIATED TO THE PRESIDENT**

**INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

*For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961 and section 2 of the United Nations Environment Program Participation Act of 1973, \$457,200,000: Provided, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 019–1005–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Organizations and Programs (Direct) .....	386	968	457
0900 Total new obligations, unexpired accounts (object class 41.0) .....	386	968	457
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		580	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	388	388	457

FUNDS APPROPRIATED TO THE PRESIDENT—Continued  
**Program and Financing—Continued**

Identification code 019-1005-0-1-151	2021 actual	2022 est.	2023 est.
1120 Appropriations transferred to other accts [019-1031] .....	-2		
1160 Appropriation, discretionary (total) .....	386	388	457
Appropriations, mandatory:			
1200 Appropriation - ARP Act .....	580		
1900 Budget authority (total) .....	966	388	457
1930 Total budgetary resources available .....	966	968	457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	580		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	8	
3010 New obligations, unexpired accounts .....	386	968	457
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-384	-976	-457
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	8		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	8	
3200 Obligated balance, end of year .....	8		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	386	388	457
Outlays, gross:			
4010 Outlays from new discretionary authority .....	380	388	457
4011 Outlays from discretionary balances .....	4	8	
4020 Outlays, gross (total) .....	384	396	457
Mandatory:			
4090 Budget authority, gross .....	580		
Outlays, gross:			
4101 Outlays from mandatory balances .....		580	
4180 Budget authority, net (total) .....	966	388	457
4190 Outlays, net (total) .....	384	976	457

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. Through such contributions, the United States can multiply the influence and effectiveness of its own assistance and provide support for international programs that are capable of attracting additional resources from other donors, leveraging those contributions to advance U.S. strategic goals.

**DEBT RESTRUCTURING**

For "Bilateral Economic Assistance—Department of the Treasury—Debt Restructuring" there is appropriated \$52,000,000, to remain available until expended, for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for, or credits extended to, such countries as the President may determine, including the cost of selling, reducing, or canceling amounts owed to the United States pursuant to the Paris Club debt restructurings or the "Common Framework for Debt Treatments beyond the Debt Service Suspension Initiative" (DSSI), and for reducing interest rates paid by any country eligible for the DSSI: Provided, That such amounts may be used notwithstanding any other provision of law.

**TROPICAL FOREST AND CORAL REEF CONSERVATION ACT**

For the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made or credits extended to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, \$15,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 020-0091-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0103 Tropical Forest Conservation Initiative .....	15	15	15
0104 Debt Relief and Restructuring .....	120	151	12
0191 Direct program activities, subtotal .....	135	166	27
0900 Total new obligations, unexpired accounts (object class 41.0) .....	135	166	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	205	243
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	324	204	67
1930 Total budgetary resources available .....	340	409	310
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	205	243	283
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	76	177	159
3010 New obligations, unexpired accounts .....	135	166	27
3020 Outlays (gross) .....	-34	-184	-47
3050 Unpaid obligations, end of year .....	177	159	139
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	76	177	159
3200 Obligated balance, end of year .....	177	159	139
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	324	204	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....		73	24
4011 Outlays from discretionary balances .....	34	111	23
4020 Outlays, gross (total) .....	34	184	47
4180 Budget authority, net (total) .....	324	204	67
4190 Outlays, net (total) .....	34	184	47

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

Identification code 020-0091-0-1-151	2021 actual	2022 est.	2023 est.
Direct loan subsidy outlays:			
134003 Department of Agriculture .....	5	15	
134004 Defense Security Cooperation Agency .....	29		
134999 Total subsidy outlays .....	34	15	

**Debt Relief and Debt Restructuring**

Debt relief and restructuring are fundamental to helping countries stabilize their economies, restart economic growth, and alleviate poverty and instability. Restructuring debt, including with principal haircuts, also allows beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. The United States regularly provides debt restructuring through the Paris Club, in coordination with other bilateral lenders. However, since the COVID-19 pandemic began debt burdens for low-income countries have substantially increased. In response, with strong U.S. leadership and support, the G20 and Paris Club developed the Debt Service Suspension Initiative (DSSI) and the G20 Common Framework for Debt Treatments beyond DSSI (Common Framework) as central pillars of the international policy response to the COVID-19 pandemic. The DSSI has provided official bilateral debt service suspension to low-income countries, allowing them to focus on responding to immediate health, economic, and social spending needs related to COVID-19. Recognizing that many countries may need more comprehensive debt treatment to address unsustainable debt and heightened liquidity needs, the G20 and Paris Club in November 2020 also endorsed the Common Framework, which aims to facilitate timely and orderly treatments within the context of an IMF program, and fosters fair burden sharing among all official bilateral creditors and comparable treatment from private creditors.

The Tropical Forest and Coral Reef Conservation Act contributes to achieving U.S. Government policy priorities of conserving tropical forests and coral reefs by enabling eligible countries to redirect debt payments to a local conservation fund dedicated to those objectives.

The 2023 Budget requests \$67 million for Treasury's Debt Restructuring account to pay for the cost of the United States' bilateral debt restructuring and debt relief funding. Of this, \$52 million is for interest rate reductions on debt service deferrals under the DSSI and debt treatments through the Common Framework and Paris Club, and \$15 million is for debt treatments to support conservation maintenance and restoration of tropical forests and coral reef ecosystems under the Tropical Forest and Coral Reef Conservation Act.

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

*Federal Funds*

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, \$4,769,787,000, to remain available until September 30, 2024: Provided, That in addition to funds otherwise available for such purposes, up to \$30,000,000 of the funds appropriated under this heading and allocated to the USAID Development Innovation Ventures program may be made available for the purposes of chapter 1 of part I of the Foreign Assistance Act of 1961.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072–1021–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development Assistance Program (Direct) .....	3,409	3,650	3,550
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,502	3,611	3,460
1010 Unobligated balance transfer to other accts [077–0110] .....	–10	–1	–1
1011 Unobligated balance transfer from other acct [019–1022] .....	4		
1021 Recoveries of prior year unpaid obligations .....	21		
1070 Unobligated balance (total) .....	3,517	3,610	3,459
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,500	3,500	4,770
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	3,503	3,500	4,770
1930 Total budgetary resources available .....	7,020	7,110	8,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,611	3,460	4,679
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,350	6,234	6,994
3010 New obligations, unexpired accounts .....	3,409	3,650	3,550
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–2,498	–2,890	–3,382
3040 Recoveries of prior year unpaid obligations, unexpired .....	–21		
3041 Recoveries of prior year unpaid obligations, expired .....	–8		
3050 Unpaid obligations, end of year .....	6,234	6,994	7,162
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,349	6,233	6,993
3200 Obligated balance, end of year .....	6,233	6,993	7,161
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,503	3,500	4,770
Outlays, gross:			
4010 Outlays from new discretionary authority .....		350	477
4011 Outlays from discretionary balances .....	2,498	2,540	2,905

4020	Outlays, gross (total) .....	2,498	2,890	3,382
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–3		
4040	Offsets against gross budget authority and outlays (total) ....	–3		
4180	Budget authority, net (total) .....	3,500	3,500	4,770
4190	Outlays, net (total) .....	2,495	2,890	3,382

*Development Assistance Programs.* —The Development Assistance (DA) account invests in partnerships that support countries' development plans, by supporting and implementing solutions to overcome their development challenges, working to end extreme poverty, and promoting resilient, democratic societies around the world. The U.S. Agency for International Development (USAID) invests in programs that mitigate the impacts of changing climate, advance basic and higher education, respond to the short- and long-term impacts of the COVID-19 pandemic, and create avenues for sustainable and inclusive economic growth. Resources include increased funding to advance global democracy programming, further gender and racial equity, address the root causes of migration, and combat poverty and food insecurity.

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

Identification code 072–1021–0–1–151	2021 actual	2022 est.	2023 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	31	31	31
11.3	Other than full-time permanent .....	9	9	9
11.8	Special personal services payments .....	1	1	1
11.9	Total personnel compensation .....	41	41	41
12.1	Civilian personnel benefits .....	8	8	8
23.1	Rental payments to GSA .....	7	7	7
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.1	Advisory and assistance services .....	106	106	106
25.3	Other goods and services from Federal sources .....	4	4	4
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	3,239	3,480	3,380
99.9	Total new obligations, unexpired accounts .....	3,409	3,650	3,550

**Employment Summary**

Identification code 072–1021–0–1–151	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	250	250	250

**CHILD SURVIVAL AND HEALTH PROGRAMS**

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

Identification code 072–1095–0–1–151	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Child Survival and Health Programs (Direct) .....	2	2	
0900	Total new obligations, unexpired accounts (object class 41.0) .....	2	2	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	38	38	36
1930	Total budgetary resources available .....	38	38	36
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	38	36	34
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	4	1
3010	New obligations, unexpired accounts .....		2	2
3020	Outlays (gross) .....		–5	–3
3050	Unpaid obligations, end of year .....	4	1	
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090	Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	–1	–1	–4

CHILD SURVIVAL AND HEALTH PROGRAMS—Continued  
Program and Financing—Continued

Identification code 072-1095-0-1-151	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	-1	-4	-5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		5	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		5	3

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

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 072-1033-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 HIV/AIDS Working Capital Fund (Reimbursable) .....	767	500	400
0900 Total new obligations, unexpired accounts (object class 41.0) .....	767	500	400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	541	251	151
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	582	400	400
1701 Change in uncollected payments, Federal sources .....	-105		
1750 Spending auth from offsetting collections, disc (total) .....	477	400	400
1930 Total budgetary resources available .....	1,018	651	551
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	251	151	151
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	618	810	700
3010 New obligations, unexpired accounts .....	767	500	400
3020 Outlays (gross) .....	-575	-610	-520
3050 Unpaid obligations, end of year .....	810	700	580
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-105		
3070 Change in uncollected pymts, Fed sources, unexpired .....	105		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	513	810	700
3200 Obligated balance, end of year .....	810	700	580
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	477	400	400
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	260	260
4011 Outlays from discretionary balances .....	541	350	260
4020 Outlays, gross (total) .....	575	610	520
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-582	-400	-400
4040 Offsets against gross budget authority and outlays (total) ....	-582	-400	-400

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	105		
4060 Additional offsets against budget authority only (total) .....	105		
4080 Outlays, net (discretionary) .....	-7	210	120
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-7	210	120

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

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 072-1014-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development Fund for Africa (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	2
1930 Total budgetary resources available .....	3	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-2	-1
3050 Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2	1

For 2023, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act (Public Law 102-511), and the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179), \$984,429,000, to remain available until September 30, 2024, which shall be available, notwithstanding any other provision of law, except section 7033 of this Act, for assistance and related programs for countries identified in section 3 of the FREEDOM Support Act (22 U.S.C. 5801) and section 3(c) of the SEED Act of 1989 (22 U.S.C. 5402), in addition to funds otherwise available for such purposes: Provided, That funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" that are made available for assistance for such countries shall be administered in accordance with the responsibilities of the coordinator designated pursuant to

section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989: Provided further, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: Provided further, That funds appropriated under this heading may be made available for contributions to multilateral initiatives to counter hybrid threats.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072–0306–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Europe, Eurasia and Central Asia (Direct) .....	778	820	800
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	799	791	741
1010 Unobligated balance transfer to other accts [089–0319] .....	–6		
1010 Unobligated balance transfer to other accts [011–1001] .....	–2		
1010 Unobligated balance transfer to other accts [077–0110] .....	–5		
1012 Unobligated balance transfers between expired and unexpired accounts .....	8		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	796	791	741
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	770	770	984
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	773	770	984
1930 Total budgetary resources available .....	1,569	1,561	1,725
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	791	741	925
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,237	1,356	1,427
3010 New obligations, unexpired accounts .....	778	820	800
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–641	–749	–943
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–23		
3050 Unpaid obligations, end of year .....	1,356	1,427	1,284
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,237	1,356	1,427
3200 Obligated balance, end of year .....	1,356	1,427	1,284
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	773	770	984
Outlays, gross:			
4010 Outlays from new discretionary authority .....		38	49
4011 Outlays from discretionary balances .....	641	711	894
4020 Outlays, gross (total) .....	641	749	943
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–3		
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) .....	–4		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	770	770	984
4080 Outlays, net (discretionary) .....	637	749	943
4180 Budget authority, net (total) .....	770	770	984
4190 Outlays, net (total) .....	637	749	943

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account is to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union, as well as related efforts to address social sector reform and combat transnational threats in these countries.

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

Identification code 072–0306–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	771	813	793
99.9 Total new obligations, unexpired accounts .....	778	820	800

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

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

Identification code 072–1010–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3020 Outlays (gross) .....		–1	–1
3050 Unpaid obligations, end of year .....	3	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

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

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

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

Identification code 072–1093–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Assistance for the Independent States of the Former Soviet Union (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	5	4
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	5	5	4
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	3	3
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....	–1	–1	–1
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	3	3	3

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued  
**Program and Financing—Continued**

Identification code 072–1093–0–1–151	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	6	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	1	1

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

**INTERNATIONAL DISASTER ASSISTANCE**

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$4,699,362,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**INTERNATIONAL DISASTER ASSISTANCE**

For an additional amount for "International Disaster Assistance", \$400,000,000, to remain available until expended, to address humanitarian needs in Afghanistan and the region impacted by the situation in Afghanistan. (Afghanistan Supplemental Appropriations Act, 2022.)

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

Identification code 072–1035–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Disaster Assistance (Direct) .....	4,429	4,600	4,600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,421	1,488	1,685
1010 Unobligated balance transfer to other accts [070–0702] .....	–8	.....	.....
1021 Recoveries of prior year unpaid obligations .....	109	.....	.....
1070 Unobligated balance (total) .....	1,522	1,488	1,685
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,395	4,395	4,699
1100 Appropriation .....	.....	400	.....
1160 Appropriation, discretionary (total) .....	4,395	4,795	4,699
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	.....
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	.....	2	.....
1900 Budget authority (total) .....	4,395	4,797	4,699
1930 Total budgetary resources available .....	5,917	6,285	6,384
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,488	1,685	1,784
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,335	4,351	6,256
3010 New obligations, unexpired accounts .....	4,429	4,600	4,600
3020 Outlays (gross) .....	–5,304	–2,695	–2,838
3040 Recoveries of prior year unpaid obligations, unexpired .....	–109	.....	.....
3050 Unpaid obligations, end of year .....	4,351	6,256	8,018
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....

<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	5,334	4,351	6,256
3200 Obligated balance, end of year .....	4,351	6,256	8,018

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,395	4,797	4,699
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,078	961	940
4011 Outlays from discretionary balances .....	4,226	1,734	1,898
4020 Outlays, gross (total) .....	5,304	2,695	2,838
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–2	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	4,395	4,795	4,699
4080 Outlays, net (discretionary) .....	5,303	2,693	2,838
4180 Budget authority, net (total) .....	4,395	4,795	4,699
4190 Outlays, net (total) .....	5,303	2,693	2,838

The IDA account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, transition to development assistance programs, as well as emergency food interventions. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, as well as the provision of safe drinking water. Emergency food responses include interventions such as local and regional purchase of food near crises, the provision of U.S. commodities, food vouchers, or cash transfers and complementary activities that support the relief, recovery and resilience of populations affected by food crises. IDA programs target the most vulnerable populations who are affected by disasters and complex crises, including those who are internally displaced and refugees.

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

Identification code 072–1035–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	64	64	64
21.0 Travel and transportation of persons .....	7	7	7
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	38	38	38
25.3 Other goods and services from Federal sources .....	12	.....	.....
41.0 Grants, subsidies, and contributions .....	4,304	4,487	4,487
99.9 Total new obligations, unexpired accounts .....	4,429	4,600	4,600

**Employment Summary**

Identification code 072–1035–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**FUNDS APPROPRIATED TO THE PRESIDENT**

**OPERATING EXPENSES**

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$1,743,350,000, to remain available until September 30, 2024: Provided, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, and not to exceed \$100,500 shall be for official residence expenses, for USAID during the current fiscal year.



Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072-1000-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses of the Agency for International Development (Direct) .....	1,469	1,531	1,741
0002 Foreign national separation fund .....	2	2	2
0799 Total direct obligations .....	1,471	1,533	1,743
0801 Operating Expenses of the Agency for International Development (Reimbursable) .....	59	59	59
0900 Total new obligations, unexpired accounts .....	1,530	1,592	1,802
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	165	156	
1012 Unobligated balance transfers between expired and unexpired accounts .....	41		
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	212	156	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,378	1,378	1,743
Appropriations, mandatory:			
1200 Appropriation .....	41		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	50	58	59
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	58	58	59
1900 Budget authority (total) .....	1,477	1,436	1,802
1930 Total budgetary resources available .....	1,689	1,592	1,802
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	156		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	782	775	944
3010 New obligations, unexpired accounts .....	1,530	1,592	1,802
3011 Obligations ("upward adjustments"), expired accounts .....	45		
3020 Outlays (gross) .....	-1,502	-1,423	-1,667
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3041 Recoveries of prior year unpaid obligations, expired .....	-74		
3050 Unpaid obligations, end of year .....	775	944	1,079
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-17	-16	-16
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3071 Change in uncollected pymts, Fed sources, expired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	-16	-16	-16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	765	759	928
3200 Obligated balance, end of year .....	759	928	1,063
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,436	1,436	1,802
Outlays, gross:			
4010 Outlays from new discretionary authority .....	850	950	1,187
4011 Outlays from discretionary balances .....	652	473	480
4020 Outlays, gross (total) .....	1,502	1,423	1,667
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-58	-58	-59
4033 Non-Federal sources .....	-41		
4040 Offsets against gross budget authority and outlays (total) .....	-99	-58	-59
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8		
4052 Offsetting collections credited to expired accounts .....	49		
4060 Additional offsets against budget authority only (total) .....	41		
4070 Budget authority, net (discretionary) .....	1,378	1,378	1,743
4080 Outlays, net (discretionary) .....	1,403	1,365	1,608
Mandatory:			
4090 Budget authority, gross .....	41		
4180 Budget authority, net (total) .....	1,419	1,378	1,743

4190 Outlays, net (total) .....	1,403	1,365	1,608
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This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

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

Identification code 072-1000-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	465	488	551
11.3 Other than full-time permanent .....	75	78	82
11.5 Other personnel compensation .....	40	42	47
11.9 Total personnel compensation .....	580	608	680
12.1 Civilian personnel benefits .....	206	214	245
21.0 Travel and transportation of persons .....	49	50	55
22.0 Transportation of things .....	26	27	29
23.1 Rental payments to GSA .....	31	40	65
23.2 Rental payments to others .....	46	48	58
23.3 Communications, utilities, and miscellaneous charges .....	14	14	16
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	236	236	250
25.2 Other services from non-Federal sources .....	46	48	55
25.3 Other goods and services from Federal sources .....	141	150	181
25.4 Operation and maintenance of facilities .....	6	6	8
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	3	5
26.0 Supplies and materials .....	6	7	8
31.0 Equipment .....	37	37	40
32.0 Land and structures .....	42	42	45
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,471	1,533	1,743
99.0 Reimbursable obligations .....	57	57	57
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	1,530	1,592	1,802

**Employment Summary**

Identification code 072-1000-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,241	3,300	3,548
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, \$289,100,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072-0300-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 IT/New Construction .....	259	262	289
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	5	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction .....	258	258	289
1930 Total budgetary resources available .....	263	262	289

CAPITAL INVESTMENT FUND—Continued  
Program and Financing—Continued

Identification code 072-0300-0-1-151	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	12	16
3010 New obligations, unexpired accounts .....	259	262	289
3020 Outlays (gross) .....	-271	-258	-288
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	12	16	17
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	26	12	16
3200 Obligated balance, end of year .....	12	16	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	258	258	289
Outlays, gross:			
4010 Outlays from new discretionary authority .....	254	245	275
4011 Outlays from discretionary balances .....	17	13	13
4020 Outlays, gross (total) .....	271	258	288
4180 Budget authority, net (total) .....	258	258	289
4190 Outlays, net (total) .....	271	258	288

\$289.1 million is requested in base funding for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

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

Identification code 072-0300-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	11	26	89
25.4 Operation and maintenance of facilities .....		11	10
32.0 Land and structures .....	248	225	190
99.0 Direct obligations .....	259	262	289
99.9 Total new obligations, unexpired accounts .....	259	262	289

**TRANSITION INITIATIVES**

*For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development, pursuant to section 491 of the Foreign Assistance Act of 1961, and to support transition to democracy and long-term development of countries in crisis, \$102,000,000, to remain available until expended: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: Provided further, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part 1 of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072-1027-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Transition Initiatives (Direct) .....	139	95	95
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	14	11
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	31	14	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	92	92	102
1121 Appropriations transferred from other acct [072-1037] ...	30		
1160 Appropriation, discretionary (total) .....	122	92	102
1930 Total budgetary resources available .....	153	106	113
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	14	11	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	122	140	134
3010 New obligations, unexpired accounts .....	139	95	95
3020 Outlays (gross) .....	-113	-101	-98
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050 Unpaid obligations, end of year .....	140	134	131
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	122	140	134
3200 Obligated balance, end of year .....	140	134	131
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	122	92	102
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	23	26
4011 Outlays from discretionary balances .....	83	78	72
4020 Outlays, gross (total) .....	113	101	98
4180 Budget authority, net (total) .....	122	92	102
4190 Outlays, net (total) .....	113	101	98

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting the responsiveness of central governments to local needs, increasing civic participation, raising awareness of national issues through media, addressing the underlying causes of instability, and supporting conflict resolution measures. Recent country examples where TI funds were used include , Columbia, Ethiopia, Libya and Ukraine. TI funding has provided core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development (USAID) Bureau for Conflict Prevention and Stabilization.

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

Identification code 072-1027-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	3		
21.0 Travel and transportation of persons .....	2		
23.1 Rental payments to GSA .....	1		
23.2 Rental payments to others .....	1		
25.3 Other goods and services from Federal sources .....	3		
41.0 Grants, subsidies, and contributions .....	129	95	95
99.9 Total new obligations, unexpired accounts .....	139	95	95

**Employment Summary**

Identification code 072-1027-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2		

**UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT**

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

Identification code 072-0402-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees .....	-651	-267	

**CONFLICT STABILIZATION OPERATIONS**

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

Identification code 072-0305-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$80,500,000, to remain available until September 30, 2024, for the Office of Inspector General of the United States Agency for International Development.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 072-1007-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses, Office of Inspector General (Direct) .....	76	76	81
0801 Operating Expenses, Office of Inspector General (Reimbursable) .....	4	5	5
0900 Total new obligations, unexpired accounts .....	80	81	86
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	10
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	9	10	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	76	76	81
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	5	5
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5	5	5
1900 Budget authority (total) .....	81	81	86
1930 Total budgetary resources available .....	90	91	97
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	9	10	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	46	15
3010 New obligations, unexpired accounts .....	80	81	86
3011 Obligations ("upward adjustments"), expired accounts .....	1		

3020 Outlays (gross) .....	-83	-111	-85
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	46	15	15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	41	10
3200 Obligated balance, end of year .....	41	10	10

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	81	81	86
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	66	70
4011 Outlays from discretionary balances .....	38	45	15
4020 Outlays, gross (total) .....	83	111	85
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-3	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4060 Additional offsets against budget authority only (total) .....	-2		
4070 Budget authority, net (discretionary) .....	76	76	81
4080 Outlays, net (discretionary) .....	80	106	80
4180 Budget authority, net (total) .....	76	76	81
4190 Outlays, net (total) .....	80	106	80

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

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

Identification code 072-1007-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	26	26	29
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	29	29	32
12.1 Civilian personnel benefits .....	18	18	19
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	7	7	8
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	8	8	8
25.7 Operation and maintenance of equipment .....	2	2	2
31.0 Equipment .....	4	4	4
99.0 Direct obligations .....	76	76	81
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	80	81	86

**Employment Summary**

Identification code 072-1007-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	221	229	235
2001 Reimbursable civilian full-time equivalent employment .....	8		

**PROPERTY MANAGEMENT FUND**

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

Identification code 072-4175-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Property Management Fund (Reimbursable) .....	6	16	

PROPERTY MANAGEMENT FUND—Continued  
Program and Financing—Continued

Identification code 072-4175-0-3-151	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 25.4) .....	6	16	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	16	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	.....	.....
1930 Total budgetary resources available .....	22	16	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	16
3010 New obligations, unexpired accounts .....	6	16	.....
3020 Outlays (gross) .....	-5	-6	.....
3050 Unpaid obligations, end of year .....	6	16	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	16
3200 Obligated balance, end of year .....	6	16	16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	.....	.....
4101 Outlays from mandatory balances .....	4	6	.....
4110 Outlays, gross (total) .....	5	6	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	4	6	.....

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

UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4345-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	555	227	.....
0743 Interest on downward reestimates .....	96	39	.....
0900 Total new obligations, unexpired accounts .....	651	266	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	910	266	28
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	28	28
1930 Total budgetary resources available .....	917	294	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	266	28	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	266
3010 New obligations, unexpired accounts .....	651	266	.....
3020 Outlays (gross) .....	-651	.....	.....

3050 Unpaid obligations, end of year .....	266	266
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	.....	266
3200 Obligated balance, end of year .....	266	266

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	7	28	28
Financing disbursements:			
4110 Outlays, gross (total) .....	651	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-7	-28	-28
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	644	-28	-28

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4345-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,000	.....	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	-1,000	.....	.....
2290 Outstanding, end of year .....	.....	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072-4345-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	910	267
Investments in U.S. securities:		
1106 Receivables, net .....	.....	.....
1999 Total assets .....	910	267
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	650	267
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	260	.....
2999 Total liabilities .....	910	267
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	910	267

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 072-4513-0-4-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	24	24	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	25	25
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	23	25	25
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	29	24	24
1701 Change in uncollected payments, Federal sources .....	-3	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	26	24	24
1930 Total budgetary resources available .....	49	49	49

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	25	25
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	9	15	1
3010	New obligations, unexpired accounts .....	24	24	24
3020	Outlays (gross) .....	-17	-38	-24
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	15	1	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-20	-20
3070	Change in uncollected pymts, Fed sources, unexpired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-14	-5	-19
3200	Obligated balance, end of year .....	-5	-19	-19

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	26	24	24
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	24	24
4011	Outlays from discretionary balances .....	7	14	
4020	Outlays, gross (total) .....	17	38	24
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-29	-24	-24
4040	Offsets against gross budget authority and outlays (total) ....	-29	-24	-24
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	3		
4080	Outlays, net (discretionary) .....	-12	14	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-12	14	

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

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

Identification code 072-4513-0-4-151				
		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
Personnel compensation:				
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	5	5	5
12.1	Civilian personnel benefits .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	7	7	7
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	1	1	1
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	2
32.0	Land and structures .....	1	1	1
99.0	Reimbursable obligations .....	23	23	23
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	24	24	24

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**

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

Identification code 072-0301-0-1-151				
		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0707	Reestimates of loan guarantee subsidy .....	4		
0708	Interest on reestimates of loan guarantee subsidy .....	13		
0900	Total new obligations, unexpired accounts (object class 41.0) .....	17		
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	17		
1930	Total budgetary resources available .....	17		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	17		
3020	Outlays (gross) .....	-17		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	17		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	17		
4180	Budget authority, net (total) .....	17		
4190	Outlays, net (total) .....	17		

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

Identification code 072-0301-0-1-151				
		2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Loan Guarantees to Israel .....		500	500
Guaranteed loan subsidy (in percent):				
232001	Loan Guarantees to Israel .....		0.00	0.00
Guaranteed loan reestimates:				
235001	Loan Guarantees to Israel .....	-107	-122	

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT**

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

Identification code 072-4119-0-3-151				
		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0742	Downward reestimates paid to receipt accounts .....	27	26	
0743	Interest on downward reestimates .....	98	96	
0900	Total new obligations, unexpired accounts .....	125	122	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,083	1,033	1,040
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	75	129	129
1930	Total budgetary resources available .....	1,158	1,162	1,169
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,033	1,040	1,169
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....		1	123
3010	New obligations, unexpired accounts .....	125	122	
3020	Outlays (gross) .....	-124		
3050	Unpaid obligations, end of year .....	1	123	123
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		1	123
3200	Obligated balance, end of year .....	1	123	123
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	75	129	129
Financing disbursements:				
4110	Outlays, gross (total) .....	124		

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 072-4119-0-3-151	2021 actual	2022 est.	2023 est.
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy) .....	-17		
4122 Interest on uninvested funds .....	-58	-80	-80
4123 Non-Federal sources - Fees .....		-49	-49
4130 Offsets against gross budget authority and outlays (total) ....	-75	-129	-129
4170 Outlays, net (mandatory) .....	49	-129	-129
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	49	-129	-129

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4119-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	3,814	3,314	3,314
2143 Uncommitted limitation carried forward .....	-3,814	-2,814	-2,814
2150 Total guaranteed loan commitments .....		500	500
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8,699	8,397	8,051
2231 Disbursements of new guaranteed loans .....	500	500	500
2251 Repayments and prepayments .....	-802	-846	-846
2264 Adjustments: Other adjustments, net .....			
2290 Outstanding, end of year .....	8,397	8,051	7,705
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	8,397	8,051	7,705

Balance Sheet (in millions of dollars)

Identification code 072-4119-0-3-151	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	1,083	1,034
Investments in U.S. securities:		
1106 Receivables, net .....	17	
1999 Total assets .....	1,100	1,034
LIABILITIES:		
2105 Federal liabilities: Other .....	124	122
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	976	912
2999 Total liabilities .....	1,100	1,034
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total upward reestimate subsidy BA [72-0301] .....	1,100	1,034

MENA LOAN GUARANTEE PROGRAM ACCOUNT

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

Identification code 072-0409-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia .....	-109	-185	
235002 Loan Guarantees to Jordan .....	-12	-273	
235003 Loan Guarantees to Iraq .....	-4	-5	
235999 Total guaranteed loan reestimates .....	-125	-463	

MENA LOAN GUARANTEE FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 072-4493-0-3-151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	102	392	
0743 Interest on downward reestimates .....	23	72	
0900 Total new obligations, unexpired accounts .....	125	464	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,175	1,075	650
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	25	39	39
1930 Total budgetary resources available .....	1,200	1,114	689
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,075	650	689
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			464
3010 New obligations, unexpired accounts .....	125	464	
3020 Outlays (gross) .....	-125		
3050 Unpaid obligations, end of year .....		464	464
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			464
3200 Obligated balance, end of year .....		464	464
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross .....	25	39	39
Financing disbursements:			
4110 Outlays, gross (total) .....	125		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-25	-39	-39
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	100	-39	-39

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4,750	2,500	500
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....	-2,250	-2,000	-300
2264 Adjustments: Other adjustments, net .....			
2290 Outstanding, end of year .....	2,500	500	200
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,500	500	200

Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	1,175	1,075
Investments in U.S. securities:		
1104 Adjustment GTAS .....		
1106 Receivables, net (subsidy from program fund) .....		
1999 Total assets .....	1,175	1,075
LIABILITIES:		
2105 Federal liabilities: Other .....	125	464
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	1,050	611
2205 Lease liabilities, net .....		
2207 Other Liabilities without related budgetary obligations .....		

2999	Total liabilities .....	1,175	1,075
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	1,175	1,075

DEVELOPMENT CREDIT AUTHORITY PROGRAM ACCOUNT

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

Identification code 072-1264-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1010	Unobligated balance transfer to other accts [077-4483] .....	-1	
1021	Recoveries of prior year unpaid obligations .....	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	82	
3020	Outlays (gross) .....	-11	
3030	Unpaid obligations transferred to other accts [077-0110] .....	-70	
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	82	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	11	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	11	

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

In 2020, per the modernizations and other reforms included in the Better Utilization of Investments Leading to Development Act of 2018, DCA was consolidated with other development finance functions, such as the Overseas Private Investment Corporation, into the new U.S. International Development Finance Corporation (DFC). All future DCA activities are presented in the DFC accounts.

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 072-4266-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....		
2121	Limitation available from carry-forward .....		
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....		
2150	Total guaranteed loan commitments .....		
2199	Guaranteed amount of guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	382	
2231	Disbursements of new guaranteed loans .....		
2251	Repayments and prepayments .....		
Adjustments:			
2263	Terminations for default that result in claim payments .....		
2264	Other adjustments, net .....	-382	
2290	Outstanding, end of year .....		

Memorandum:	
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. In FY 2020, this account was transferred to the new U.S. International Development Finance Corporation.

**Trust Funds**

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 072-8342-0-7-602	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1140	Foreign Service National Separation Liability Trust Fund .....	9	9
2000	Total: Balances and receipts .....	9	9
Appropriations:			
Current law:			
2101	Foreign Service National Separation Liability Trust Fund .....	-9	-9
5099	Balance, end of year .....		

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

Identification code 072-8342-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Foreign Service National Separation Liability Trust Fund (Direct) .....	8	8
0900	Total new obligations, unexpired accounts (object class 13.0) .....	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	10	15
1021	Recoveries of prior year unpaid obligations .....	4	
1070	Unobligated balance (total) .....	14	15
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	9	9
1900	Budget authority (total) .....	9	9
1930	Total budgetary resources available .....	23	24
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	15	17

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	49	49
3010	New obligations, unexpired accounts .....	8	8
3020	Outlays (gross) .....	-4	-13
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	
3050	Unpaid obligations, end of year .....	49	44
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	49	49
3200	Obligated balance, end of year .....	49	44

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	9	9
Outlays, gross:			
4101	Outlays from mandatory balances .....	4	13
4180	Budget authority, net (total) .....	9	9
4190	Outlays, net (total) .....	4	13

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as author-

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued  
ized by Public Law 102–138, is maintained by annual Government contri-  
butions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 072–9971–0–7–151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year			105
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development	41	45	45
1130 Miscellaneous Trust Funds, AID	2,002	160	160
1199 Total current law receipts	2,043	205	205
1999 Total receipts	2,043	205	205
2000 Total: Balances and receipts	2,043	205	310
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID	-2,043	-100	-100
5099 Balance, end of year		105	210

Program and Financing (in millions of dollars)

Identification code 072–9971–0–7–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Trust Funds, AID (Direct)	2,050	100	100
0900 Total new obligations, unexpired accounts (object class 41.0)	2,050	100	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	39	39
1021 Recoveries of prior year unpaid obligations	1		
1070 Unobligated balance (total)	46	39	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2,043	100	100
1900 Budget authority (total)	2,043	100	100
1930 Total budgetary resources available	2,089	139	139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	81	52	70
3010 New obligations, unexpired accounts	2,050	100	100
3020 Outlays (gross)	-2,078	-82	-67
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	52	70	103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	81	52	70
3200 Obligated balance, end of year	52	70	103

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	2,043	100	100
Outlays, gross:			
4100 Outlays from new mandatory authority	2,014	50	50
4101 Outlays from mandatory balances	64	32	17
4110 Outlays, gross (total)	2,078	82	67
4180 Budget authority, net (total)	2,043	100	100
4190 Outlays, net (total)	2,078	82	67

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

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–4184–0–3–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1010 Unobligated balance transfer to other accts [077–4483]	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5		
3020 Outlays (gross)	-1		
3030 Unpaid obligations transferred to other accts [077–4483]	-4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. DFC continues to finalize the transfer process of OPIC accounts to DFC accounts. Upon completion, all future OPIC activity will be presented in the DFC accounts.

OPIC encouraged the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program was political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–0100–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
1010 Unobligated balance transfer to other accts [077–0110]	-4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	29	
3020 Outlays (gross)	-15		
3030 Unpaid obligations transferred to other accts [077–0110]	-12	-29	
3041 Recoveries of prior year unpaid obligations, expired	-4		
3050 Unpaid obligations, end of year	29		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	29	
3200 Obligated balance, end of year	29		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	12		
4180 Budget authority, net (total)			



4190	Outlays, net (total) .....	15	.....	.....
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2390	Outstanding, end of year .....	.....	.....	.....
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**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 071-0100-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct loan subsidy outlays:</b>			
134001 OPIC Direct Loans .....	4	.....	.....
134999 Total subsidy outlays .....	4	.....	.....
<b>Guaranteed loan subsidy outlays:</b>			
234001 OPIC Loan Guarantees .....	10	.....	.....
234999 Total subsidy outlays .....	10	.....	.....

On October 5, 2018 President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. DFC continues to finalize the transfer process of OPIC accounts to DFC accounts. Upon completion, all future OPIC activity will be presented in the DFC accounts.

OPIC encouraged the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program provided investment financing through loans and guaranteed loans. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 071-4075-0-3-151	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	6,951	.....	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	.....	.....	.....
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	.....	.....	.....
2264 Other adjustments, net .....	-6,951	.....	.....
2290 Outstanding, end of year .....	.....	.....	.....
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	.....
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	.....	.....	.....
2331 Disbursements for guaranteed loan claims .....	.....	.....	.....
2351 Repayments of loans receivable .....	.....	.....	.....
2361 Write-offs of loans receivable .....	.....	.....	.....
2364 Other adjustments, net .....	.....	.....	.....

**TRADE AND DEVELOPMENT AGENCY**

*Federal Funds*

TRADE AND DEVELOPMENT AGENCY

*For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, \$98,000,000, to remain available until September 30, 2024, of which not more than \$21,000,000 may be used for administrative expenses: Provided, That of the funds appropriated under this heading, not more than \$5,000 may be available for representation and entertainment expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 011-1001-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	87	61	77
0002 Operating expenses .....	.....	18	21
0100 Direct program activities, subtotal .....	87	79	98
0799 Total direct obligations .....	87	79	98
0801 Trade and Development Agency (Reimbursable) .....	.....	10	10
0900 Total new obligations, unexpired accounts .....	87	89	108
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	42	39	35
1011 Unobligated balance transfer from other acct [072-0306] .....	2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	.....	2	2
1070 Unobligated balance (total) .....	44	41	37
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	80	80	98
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	5	3	.....
1701 Change in uncollected payments, Federal sources .....	-2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	3	.....
1900 Budget authority (total) .....	83	83	98
1930 Total budgetary resources available .....	127	124	135
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	39	35	27

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	167	102
3010 New obligations, unexpired accounts .....	87	89	108
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-62	-152	-85
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-2	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-23	.....	.....
3050 Unpaid obligations, end of year .....	167	102	123
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-29	-29
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-29	-29	-29
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	129	138	73
3200 Obligated balance, end of year .....	138	73	94

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	83	83	98
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	13	25	28
4011 Outlays from discretionary balances .....	49	127	57
4020 Outlays, gross (total) .....	62	152	85

TRADE AND DEVELOPMENT AGENCY—Continued  
Program and Financing—Continued

Identification code 011-1001-0-1-151	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-3	
4040 Offsets against gross budget authority and outlays (total) ....	-8	-3	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	5		
4070 Budget authority, net (discretionary) .....	80	80	98
4080 Outlays, net (discretionary) .....	54	149	85
4180 Budget authority, net (total) .....	80	80	98
4190 Outlays, net (total) .....	54	149	85

The FY 2023 request for the U.S. Trade and Development Agency (USTDA) of \$98 million will strengthen the Agency's ability to help U.S. companies create jobs through the export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project preparation activities, pilot projects and reverse trade missions that create sustainable infrastructure and foster economic growth in its partner countries. In carrying out its mission, USTDA prioritizes activities where there is a high likelihood for the export of U.S. goods and services that can match the development needs of the Agency's overseas partners.

Object Classification (in millions of dollars)

Identification code 011-1001-0-1-151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	6	8
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	9	8	10
12.1 Civilian personnel benefits .....	3	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....		4	4
25.3 Other goods and services from Federal sources .....		2	3
41.0 Grants, subsidies, and contributions .....	73	61	77
99.0 Direct obligations .....	87	79	98
99.0 Reimbursable obligations .....		10	10
99.9 Total new obligations, unexpired accounts .....	87	89	108

Employment Summary

Identification code 011-1001-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	65	65	68

UNITED STATES INTERNATIONAL DEVELOPMENT  
FINANCE CORPORATION

Federal Funds

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION INSURANCE OF DEBT  
PROGRAM ACCOUNT

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

Identification code 077-0410-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Insurance of Debt .....	425		
Guaranteed loan subsidy (in percent):			
232001 Insurance of Debt .....	-1.00		
232999 Weighted average subsidy rate .....	-1.00	0.00	0.00

Guaranteed loan subsidy budget authority:

233001 Insurance of Debt .....	-4		
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CORPORATE CAPITAL ACCOUNT

The United States International Development Finance Corporation (the Corporation) is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accordance with the law, and to make such expenditures and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs for the current fiscal year for the Corporation: Provided, That for necessary expenses of the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018 (division F of Public Law 115-254) and for administrative expenses to carry out authorized activities and project-specific transaction costs described in section 1434(d) of such Act, \$1,000,000,000: Provided further, That of the amount provided—

(1) \$220,000,000 shall remain available until September 30, 2025, for administrative expenses to carry out authorized activities (including an amount for official reception and representation expenses which shall not exceed \$25,000) and project-specific transaction costs as described in section 1434(k) of such Act, of which \$1,000,000 shall remain available until September 30, 2027;

(2) \$780,000,000 shall remain available until September 30, 2025, for the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018, except such amounts obligated in a fiscal year for activities described in section 1421(c) of such Act shall remain available for disbursement for the term of the underlying project: Provided further, That if the term of the project extends longer than 10 fiscal years, the Chief Executive Officer of the Corporation shall inform the appropriate congressional committees prior to the obligation or disbursement of funds, as applicable: Provided further, That amounts made available under this paragraph may be paid to the "United States International Development Finance Corporation—Program Account" for programs authorized by subsections (b), (e), (f), and (g) of section 1421 of the BUILD Act of 2018:

Provided further, That funds may only be obligated pursuant to section 1421(g) of the BUILD Act of 2018 subject to prior notification to the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations: Provided further, That in fiscal year 2023, collections of amounts described in section 1434(h) of the BUILD Act of 2018 shall be credited as offsetting collections to this appropriation: Provided further, That such collections collected in fiscal year 2023 in excess of \$1,000,000,000 shall be credited to this account and shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: Provided further, That in fiscal year 2023, if such collections are less than \$1,000,000,000, receipts collected pursuant to the BUILD Act of 2018 and the Federal Credit Reform Act of 1990, in an amount equal to such shortfall, shall be credited as offsetting collections to this appropriation: Provided further, That funds appropriated or otherwise made available under this heading may not be used to provide any type of assistance that is otherwise prohibited by any other provision of law or to provide assistance to any foreign country that is otherwise prohibited by any other provision of law: Provided further, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by the offsetting collections described under this heading so as to result in a final fiscal year appropriation from the General Fund estimated at \$550,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 077-4483-0-3-151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Administrative Expenses .....	129	164	220
0002 Program - Equity .....	224	500	660
0004 Program - Positive Subsidy & TA .....	60	108	120
0005 Project Specific Costs .....		22	20
0799 Total direct obligations .....	413	794	1,020
0801 Reimbursable program activity (IAAs) .....	6	4	5
0900 Total new obligations, unexpired accounts .....	419	798	1,025

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6,186	6,429	6,247
1011	Unobligated balance transfer from other acct [071-4184] ....	2		
1011	Unobligated balance transfer from other acct [072-1264] ....	1		
1012	Unobligated balance transfers between expired and unexpired accounts .....	10		
1021	Recoveries of prior year unpaid obligations .....	34	1	1
1070	Unobligated balance (total) .....	6,233	6,430	6,248
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation -(reduced by offsetting collections) .....	128	176	550
Spending authority from offsetting collections, discretionary:				
1700	Collected - Treasury Interest .....	131	123	122
1700	Collected - Negative Subsidy To This Acct (NSR) .....	287	243	301
1700	Collected - DFC Deal Fees .....	21	25	26
1700	Collected - IAA reimbursables .....	11	10	10
1700	Collected - Equity Fees .....	2	2	2
1700	Collected - Unidentified .....	8		
1701	Change in uncollected payments, Federal sources .....	-11		
1750	Spending auth from offsetting collections, disc (total) .....	449	403	461
Spending authority from offsetting collections, mandatory:				
1800	Collected - Insurance Premiums .....	19	17	26
1800	Collected - OPIC Portfolio - Fees .....	20	19	19
1850	Spending auth from offsetting collections, mand (total) .....	39	36	45
1900	Budget authority (total) .....	616	615	1,056
1930	Total budgetary resources available .....	6,849	7,045	7,304
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	6,429	6,247	6,279
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	225	337	446
3010	New obligations, unexpired accounts .....	419	798	1,025
3020	Outlays (gross) .....	-277	-688	-874
3031	Unpaid obligations transferred from other accts [071-4184] .....	4		
3040	Recoveries of prior year unpaid obligations, unexpired .....	-34	-1	-1
3050	Unpaid obligations, end of year .....	337	446	596
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-48	-37	-37
3070	Change in uncollected pymts, Fed sources, unexpired .....	11		
3090	Uncollected pymts, Fed sources, end of year .....	-37	-37	-37
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	177	300	409
3200	Obligated balance, end of year .....	300	409	559
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	577	579	1,011
Outlays, gross:				
4010	Outlays from new discretionary authority .....	147	488	736
4011	Outlays from discretionary balances .....	130	158	124
4020	Outlays, gross (total) .....	277	646	860
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-298	-253	-311
4031	Interest on Treasury securities .....	-131	-123	-122
4033	Non-Federal sources - DFC Deal Fees .....	-21	-25	-26
4033	Non-Federal sources - Equity Fees .....	-2	-2	-2
4033	Non-Federal sources - Unidentified .....	-8		
4040	Offsets against gross budget authority and outlays (total) ....	-460	-403	-461
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	11		
4070	Budget authority, net (discretionary) .....	128	176	550
4080	Outlays, net (discretionary) .....	-183	243	399
Mandatory:				
4090	Budget authority, gross .....	39	36	45
Outlays, gross:				
4100	Outlays from new mandatory authority .....		14	14
4101	Outlays from mandatory balances .....		28	
4110	Outlays, gross (total) .....		42	14
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-39	-36	-45
4180	Budget authority, net (total) .....	128	176	550
4190	Outlays, net (total) .....	-222	249	368

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	6,165	6,128	6,272
5001	Total investments, EOY: Federal securities: Par value .....	6,128	6,272	6,326

All the United States International Development Finance Corporation (DFC) administrative, insurance and program (including subsidy, equity, and technical assistance) activities are presented in the DFC Corporate Capital Account. Upon receipt of funding, DFC transfers program funding that supports debt activities and technical assistance to the Program Account.

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

Identification code 077-4483-0-3-151	2021 actual	2022 est.	2023 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	54	72	96
12.1	Civilian personnel benefits .....	18	24	32
21.0	Travel and transportation of persons .....	1	5	10
23.2	Rental payments to others .....	10	12	12
23.3	Communications, utilities, and miscellaneous charges .....	1	1	3
25.1	Advisory and assistance services .....	34	26	35
25.1	Advisory and assistance services [Project Specific Costs] .....		22	20
25.2	Other services from non-Federal sources .....	1	1	1
25.4	Operation and maintenance of facilities .....	1		
25.7	Operation and maintenance of equipment .....	7	20	23
26.0	Supplies and materials .....	2	3	8
41.0	Equity .....	224	500	660
41.0	Grants, subsidies, and technical assistance .....	60	108	120
99.0	Direct obligations .....	413	794	1,020
25.2	Reimbursable obligations: Other services from non-Federal sources .....	6	4	5
99.0	Reimbursable obligations .....	6	4	5
99.9	Total new obligations, unexpired accounts .....	419	798	1,025

**Employment Summary**

Identification code 077-4483-0-3-151	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	342	440	600

**PROGRAM ACCOUNT**

Amounts paid from "United States International Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, 2025: Provided, That amounts transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115-254) shall be merged with and available for the same time period and purposes as provided herein: Provided further, That amounts paid to this account from CCA or transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115-254) shall be available for the costs of direct and guaranteed loans provided by the Corporation pursuant to section 1421(b) of such Act: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such amounts obligated in a fiscal year shall remain available for disbursement for the following 8 fiscal years: Provided further, That the total loan principal or guaranteed principal amount shall not exceed \$10,000,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 077-0110-0-1-151	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	36	73	81
0702	Loan guarantee subsidy .....	27	11	23
0703	Subsidy for modifications of direct loans .....	4		
0705	Reestimates of direct loan subsidy .....	145	191	
0706	Interest on reestimates of direct loan subsidy .....	25	17	
0707	Reestimates of loan guarantee subsidy .....	258	286	
0708	Interest on reestimates of loan guarantee subsidy .....	32	54	

PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 077-0110-0-1-151	2021 actual	2022 est.	2023 est.
0715 Technical assistance .....	12	20	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	539	652	119
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	45	42
1011 Unobligated balance transfer from other acct [072-1021] ....	10	1	1
1011 Unobligated balance transfer from other acct [019-1031] ....	1		
1011 Unobligated balance transfer from other acct [072-1037] ....	15		
1011 Unobligated balance transfer from other acct [072-0306] ....	5		
1011 Unobligated balance transfer from other acct [071-0100] ....	4		
1012 Unobligated balance transfers between expired and unexpired accounts .....			
1021 Recoveries of prior year unpaid obligations .....	10		
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	64	46	43
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072-1037] ....		50	50
Appropriations, mandatory:			
1200 Appropriation - re-estimates .....	460	548	
Spending authority from offsetting collections, discretionary:			
1700 Collected - DFC CCA .....	60	50	120
1900 Budget authority (total) .....	520	648	170
1930 Total budgetary resources available .....	584	694	213
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	42	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	147	156
3010 New obligations, unexpired accounts .....	539	652	119
3020 Outlays (gross) .....	-487	-672	-116
3031 Unpaid obligations transferred from other accts [071-0100] .....	12	29	
3031 Unpaid obligations transferred from other accts [072-1264] .....	70		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3050 Unpaid obligations, end of year .....	147	156	159
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	147	156
3200 Obligated balance, end of year .....	147	156	159
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	100	170
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	64	84
4011 Outlays from discretionary balances .....	15	60	32
4020 Outlays, gross (total) .....	27	124	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: 72-1037 ESF .....	-60	-50	
4030 Federal sources: 77-4483 Corporate Capital Account .....			-120
4040 Offsets against gross budget authority and outlays (total) ....	-60	-50	-120
4070 Budget authority, net (discretionary) .....		50	50
4080 Outlays, net (discretionary) .....	-33	74	-4
Mandatory:			
4090 Budget authority, gross .....	460	548	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		548	
4101 Outlays from mandatory balances .....	460		
4110 Outlays, gross (total) .....	460	548	
4180 Budget authority, net (total) .....	460	598	50
4190 Outlays, net (total) .....	427	622	-4

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

Identification code 077-0110-0-1-151	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans .....	2,886	2,277	2,050
115003 Direct Loan Investment Funds .....	174	255	500
115004 Direct Loans in Foreign Currencies .....	119	535	575
115005 Hybrid Participation Notes .....	15		
115999 Total direct loan levels .....	3,194	3,067	3,125

Direct loan subsidy (in percent):			
132001 Direct Loans .....	-7.87	-8.06	-9.21
132003 Direct Loan Investment Funds .....	-11.54	-3.25	-9.13
132004 Direct Loans in Foreign Currencies .....	8.65	10.00	10.00
132005 Hybrid Participation Notes .....	0.19		
132999 Weighted average subsidy rate .....	-7.42	-4.51	-5.66
Direct loan subsidy budget authority:			
133001 Direct Loans .....	-227	-184	-189
133003 Direct Loan Investment Funds .....	-20	-8	-46
133004 Direct Loans in Foreign Currencies .....	10	54	58
133999 Total subsidy budget authority .....	-237	-138	-177
Direct loan subsidy outlays:			
134001 Direct Loans .....	-239	-121	-164
134003 Direct Loan Investment Funds .....	-4	-15	-27
134004 Direct Loans in Foreign Currencies .....	10	15	30
134999 Total subsidy outlays .....	-233	-121	-161
Direct loan reestimates:			
135001 Direct Loans .....	75	43	
135002 MIS Direct Loans .....		-1	
135003 Direct Loan Investment Funds .....	-1	-8	
135999 Total direct loan reestimates .....	74	34	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 USAID Mission-led Guarantees .....	288	13	300
215002 Loan Guarantees .....	705	520	700
215006 Limited Arbitral Award Coverage .....	425	400	300
215999 Total loan guarantee levels .....	1,418	933	1,300
Guaranteed loan subsidy (in percent):			
232001 USAID Mission-led Guarantees .....	5.09	5.37	5.92
232002 Loan Guarantees .....	-1.82	-3.93	-8.20
232006 Limited Arbitral Award Coverage .....	-1.00	-3.69	-3.69
232999 Weighted average subsidy rate .....	-1.17	-3.70	-3.90
Guaranteed loan subsidy budget authority:			
233001 USAID Mission-led Guarantees .....	15	1	18
233002 Loan Guarantees .....	-13	-20	-57
233006 Limited Arbitral Award Coverage .....	-4	-15	-11
233999 Total subsidy budget authority .....	-2	-34	-50
Guaranteed loan subsidy outlays:			
234001 USAID Mission-led Guarantees .....	2	29	21
234002 Loan Guarantees .....	-110	-46	-50
234003 Guaranteed Loan Investment Funds .....	-9	-20	-16
234006 Limited Arbitral Award Coverage .....		-13	-13
234999 Total subsidy outlays .....	-117	-50	-58
Guaranteed loan reestimates:			
235001 USAID Mission-led Guarantees .....	-9	-13	
235002 Loan Guarantees .....	45	164	
235003 Guaranteed Loan Investment Funds .....	16	-20	
235004 Non-Honoring of Sovereign Guarantees .....	-3	1	
235005 MIS Guaranteed Loans .....		3	
235999 Total guaranteed loan reestimates .....	49	135	

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

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION  
INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$5,133,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 077-0111-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	2	3	6

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	2 1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2	2 5
1900	Budget authority (total) .....	2	2 5
1930	Total budgetary resources available .....	4	4 6
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	1 .....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	2	3 6
3020	Outlays (gross) .....	-2	-3 -5
3050	Unpaid obligations, end of year .....		1
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	2 5
Outlays, gross:			
4010	Outlays from new discretionary authority .....		2 5
4011	Outlays from discretionary balances .....	2	1 .....
4020	Outlays, gross (total) .....	2	3 5
4180	Budget authority, net (total) .....	2	2 5
4190	Outlays, net (total) .....	2	3 5

The DFC mission to partner with the private sector to finance solutions to the most critical challenges facing the developing world today while also advancing U.S. foreign policy priorities requires an effective OIG to ensure American taxpayer dollars are protected. The OIG does this by providing independent oversight of DFC programs and operations in accordance with the Inspector General Act of 1978, as amended. OIG audits, investigations, inspections, and evaluations prevent and detect waste, fraud, abuse, and mismanagement; provide advice and assistance to agency management, the DFC Board of Directors, and Congress; and promote efficiency, effectiveness and economy in DFC programs and operations.

The President's Budget requests \$5.133 million for the independent Inspector General function to be funded from the General Fund. This will allow OIG to independently oversee DFC through audits and investigations, and identify improvements to the management and execution of DFC's operations and programs.

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

Identification code 077-0111-0-1-151	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1
12.1	Civilian personnel benefits .....	1	1
25.1	Advisory and assistance services .....	2	1 4
99.9	Total new obligations, unexpired accounts .....	2	3 6

**Employment Summary**

Identification code 077-0111-0-1-151	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	2	9 9

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 077-4485-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	264	264 206
0713	Payment of interest to Treasury .....	29	35 38
0740	Negative subsidy obligations .....	25	46 74
0742	Downward reestimates paid to receipt accounts .....	199	171 .....

0743	Interest on downward reestimates .....	42	34 .....
0900	Total new obligations, unexpired accounts .....	559	550 318

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	387	866 2,046
1021	Recoveries of prior year unpaid obligations .....	141	134 134
1023	Unobligated balances applied to repay debt .....	-137	-167 -167
1024	Unobligated balance of borrowing authority withdrawn .....	-141	.....
1070	Unobligated balance (total) .....	250	833 2,013
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	653	1,210 1,210
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	638	697 349
1801	Change in uncollected payments, Federal sources .....	1	60 60
1825	Spending authority from offsetting collections applied to repay debt .....	-117	-204 -204
1850	Spending auth from offsetting collections, mand (total) .....	522	553 205
1900	Budget authority (total) .....	1,175	1,763 1,415
1930	Total budgetary resources available .....	1,425	2,596 3,428
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	866	2,046 3,110

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	512	293 69
3010	New obligations, unexpired accounts .....	559	550 318
3020	Outlays (gross) .....	-637	-640 -253
3040	Recoveries of prior year unpaid obligations, unexpired .....	-141	-134 -134
3050	Unpaid obligations, end of year .....	293	69 .....
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-21 -81
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	-60 -60
3090	Uncollected pymts, Fed sources, end of year .....	-21	-81 -141
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	492	272 -12
3200	Obligated balance, end of year .....	272	-12 -141

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1,175	1,763 1,415
Financing disbursements:			
4110	Outlays, gross (total) .....	637	640 253
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - subsidy payments from program account .....	-317	-382 -32
4122	Interest on uninvested funds .....	-13	-15 -17
4123	Claims recoveries - DCA .....	-308	-300 -300
4130	Offsets against gross budget authority and outlays (total) ...	-638	-697 -349
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1	-60 -60
4160	Budget authority, net (mandatory) .....	536	1,006 1,006
4170	Outlays, net (mandatory) .....	-1	-57 -96
4180	Budget authority, net (total) .....	536	1,006 1,006
4190	Outlays, net (total) .....	-1	-57 -96

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

Identification code 077-4485-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	1,418	933 1,300
2121	Limitation available from carry-forward .....	.....	.....
2150	Total guaranteed loan commitments .....	1,418	933 1,300
2199	Guaranteed amount of guaranteed loan commitments .....	359	900 900

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	8,531	21,001 23,389
2231	Disbursements of new guaranteed loans .....	640	27 27
2231	Disbursements of new guaranteed loans .....	12,094	2,625 2,625
2251	Repayments and prepayments .....	.....	.....
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-264	-264 -264
2263	Terminations for default that result in claim payments .....	.....	.....
2264	Other adjustments, net .....	.....	.....
2290	Outstanding, end of year .....	21,001	23,389 25,777

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED  
LOAN FINANCING ACCOUNT—Continued

## Status of Guaranteed Loans—Continued

Identification code 077-4485-0-3-151	2021 actual	2022 est.	2023 est.	
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	15	15	
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	10,977	11,007	11,007
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	300	300	300
2310	Outstanding, start of year .....	366	578	586
2331	Disbursements for guaranteed loan claims .....	264	206	206
2351	Repayments of loans receivable .....	-92	-179	-179
2361	Write-offs of loans receivable .....	-260	-19	-19
2364	Other adjustments, net .....			
2390	Outstanding, end of year .....	578	586	594

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans guaranteed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 077-4485-0-3-151	2020 actual	2021 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	540	846
Investments in U.S. securities:			
1106	Receivables, net .....	292	340
1206	Non-Federal assets: Receivables, net .....	83	99
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	366	578
1502	Interest receivable .....	18	26
1505	Allowance for subsidy cost (-) .....	-263	-354
1599	Net present value of assets related to defaulted guaranteed loans .....	121	250
1901	Other Federal assets: Other assets .....		
1999	Total assets .....	1,036	1,535
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	934	1,239
2104	Resources payable to Treasury .....		
2105	Other .....	242	204
Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	-149	84
2207	Other .....	1	1
2999	Total liabilities .....	1,028	1,528
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	8	7
4999	Total liabilities and net position .....	1,036	1,535

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION DIRECT LOAN  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4484-0-3-151	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....	3,194	3,067	3,125
0713	Payment of interest to Treasury .....	127	250	124
0740	Negative subsidy obligations .....	273	212	258
0742	Downward reestimates paid to receipt accounts .....	86	112	
0743	Interest on downward reestimates .....	10	62	
0900	Total new obligations, unexpired accounts .....	3,690	3,703	3,507

## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	18	254	2,643
1021	Recoveries of prior year unpaid obligations .....	196		
1023	Unobligated balances applied to repay debt .....	-18		
1024	Unobligated balance of borrowing authority withdrawn .....	-195		
1070	Unobligated balance (total) .....	1	254	2,643
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	3,752	5,450	3,650
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	907	952	767
1801	Change in uncollected payments, Federal sources .....	24	90	80
1825	Spending authority from offsetting collections applied to repay debt .....	-740	-400	-551
1850	Spending auth from offsetting collections, mand (total) .....	191	642	296
1900	Budget authority (total) .....	3,943	6,092	3,946
1930	Total budgetary resources available .....	3,944	6,346	6,589
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	254	2,643	3,082
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,837	4,785	3,388
3010	New obligations, unexpired accounts .....	3,690	3,703	3,507
3020	Outlays (gross) .....	-3,546	-5,100	-4,850
3040	Recoveries of prior year unpaid obligations, unexpired .....	-196		
3050	Unpaid obligations, end of year .....	4,785	3,388	2,045
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-22	-46	-136
3070	Change in uncollected pymts, Fed sources, unexpired .....	-24	-90	-80
3090	Uncollected pymts, Fed sources, end of year .....	-46	-136	-216
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,815	4,739	3,252
3200	Obligated balance, end of year .....	4,739	3,252	1,829

## Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross .....	3,943	6,092	3,946
Financing disbursements:				
4110	Outlays, gross (total) .....	3,546	5,100	4,850
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources, credit subsidy .....	-195	-237	-50
4122	Interest on uninvested funds .....	-37	-40	-42
4123	Repayments of principal .....	-675	-500	-500
4123	Interest and fees received on loans .....		-175	-175
4130	Offsets against gross budget authority and outlays (total) .....	-907	-952	-767
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-24	-90	-80
4160	Budget authority, net (mandatory) .....	3,012	5,050	3,099
4170	Outlays, net (mandatory) .....	2,639	4,148	4,083
4180	Budget authority, net (total) .....	3,012	5,050	3,099
4190	Outlays, net (total) .....	2,639	4,148	4,083

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

Identification code 077-4484-0-3-151	2021 actual	2022 est.	2023 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	3,194	3,067	3,125
1150	Total direct loan obligations .....	3,194	3,067	3,125
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	3,659	6,196	8,975
1231	Disbursements: Direct loan disbursements .....	3,140	3,240	3,340
1251	Repayments: Repayments and prepayments .....	-499	-333	-333
1263	Write-offs for default: Direct loans .....	-104	-128	-128
1290	Outstanding, end of year .....	6,196	8,975	11,854

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 077-4484-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	151	253
Investments in U.S. securities:		
1106 Receivables, net .....	170	.....
1206 Non-Federal assets: Receivables, net .....	.....	210
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	3,659	6,196
1402 Interest receivable .....	97	84
1405 Allowance for subsidy cost (-) .....	-238	-84
1499 Net present value of assets related to direct loans .....	3,518	6,196
1999 Total assets .....	3,839	6,659
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	3,744	6,485
2105 Other .....	95	174
2999 Total liabilities .....	3,839	6,659
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	3,839	6,659

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION INSURANCE OF DEBT  
FINANCING ACCOUNT

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

Identification code 077-4389-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0740 Negative subsidy obligations .....	4	.....	.....
0900 Total new obligations, unexpired accounts .....	4	.....	.....
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	.....	.....
1930 Total budgetary resources available .....	4	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	4	4
3010 New obligations, unexpired accounts .....	4	.....	.....
3050 Unpaid obligations, end of year .....	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	4	4
3200 Obligated balance, end of year .....	4	4	4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	.....
4180 Budget authority, net (total) .....	4	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

Identification code 077-4389-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	425	.....	.....
2150 Total guaranteed loan commitments .....	425	.....	.....

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

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

Identification code 077-0401-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0708 Interest on reestimates of loan guarantee subsidy .....	.....	34	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	34	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Reestimates .....	.....	34	.....
1930 Total budgetary resources available .....	2	36	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	34	.....
3020 Outlays (gross) .....	.....	-34	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	34	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	34	.....
4180 Budget authority, net (total) .....	.....	34	.....
4190 Outlays, net (total) .....	.....	34	.....

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

Identification code 077-0401-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 DFC Urban and Environmental Loan Guarantees .....	-4	-2	.....

As required by the Federal Credit Reform Act of 1990, this account records, for this program, that supports Urban and Environmental Credit, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 077-4344-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Direct program activity .....			
0001 Direct program activity .....	6	.....	.....
Credit program obligations:			
0711 Default claim payments on principal .....	.....	5	5
0712 Default claim payments on interest .....	.....	1	1
0742 Downward reestimates paid to receipt accounts .....	1	36	.....
0743 Interest on downward reestimates .....	3	.....	.....
0791 Direct program activities, subtotal .....	4	42	6
0900 Total new obligations, unexpired accounts .....	10	42	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	26	59
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation [Reestimates] .....	.....	36	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	39	5
1900 Budget authority (total) .....	4	75	5
1930 Total budgetary resources available .....	36	101	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	59	58
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	38
3010 New obligations, unexpired accounts .....	10	42	6

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 077-4344-0-3-151	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	-9	-6	-6
3050 Unpaid obligations, end of year .....	2	38	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	38
3200 Obligated balance, end of year .....	2	38	38
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	75	5
Financing disbursements:			
4110 Outlays, gross (total) .....	9	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-34	
4122 Interest on uninvested funds .....	-2	-2	-2
4123 Non-Federal sources .....	-2	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-4	-39	-5
4160 Budget authority, net (mandatory) .....		36	
4170 Outlays, net (mandatory) .....	5	-33	1
4180 Budget authority, net (total) .....		36	
4190 Outlays, net (total) .....	5	-33	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4344-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	56	112	168
2251 Repayments and prepayments .....	-8	-8	-8
Adjustments:			
2263 Terminations for default that result in claim payments .....	-5	-5	-5
2264 Other adjustments, net .....	69	69	69
2290 Outstanding, end of year .....	112	168	224
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	56	56	56
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....		78	78
2364 Other adjustments, net .....	78		
2390 Outstanding, end of year .....	78	78	78

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) urban and environment guaranty program.

Balance Sheet (in millions of dollars)

Identification code 077-4344-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	33	28
Investments in U.S. securities:		
1106 Receivables, net .....		34
Non-Federal assets:		
1206 Receivables, net .....	4	4
1207 Advances and prepayments .....	1	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	77	78
1502 Interest receivable .....	54	57
1599 Net present value of assets related to defaulted guaranteed loans .....	131	135

1999 Total assets .....	169	204
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	4	36
2204 Other .....	164	167
Non-Federal liabilities: Liabilities for loan guarantees .....		
2999 Total liabilities .....	168	203
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	169	204

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-0400-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, that supports Microenterprise and Small Enterprise Development, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) microenterprise and small enterprise guaranty program.

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4137-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....		16	16
0900 Total new obligations, unexpired accounts .....		16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	181	171	190
1022 Capital transfer of unobligated balances to general fund .....	-20		
1070 Unobligated balance (total) .....	161	171	190
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	9	9
1800 Collected .....		26	26
1850 Spending auth from offsetting collections, mand (total) .....	10	35	35
1930 Total budgetary resources available .....	171	206	225
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	171	190	209
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		16	16
3020 Outlays (gross) .....		-16	-16
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	35	35



Financing disbursements:			
4110	Outlays, gross (total) .....	16	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-10	-15
4123	Non-Federal sources Loan Repayment Principal .....	-12	-12
4123	Non-Federal sources Loan Repayment Interest .....	-8	-8
4130	Offsets against gross budget authority and outlays (total) ....	-10	-35
4170	Outlays, net (mandatory) .....	-10	-19
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-10	-19

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

Identification code 077-4137-0-3-151	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	656	644
1251	Repayments: Repayments and prepayments .....	-12	-12
1290	Outstanding, end of year .....	656	632

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been reduced pursuant to programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, and the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club.

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

Identification code 077-4137-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	171
1206	Non-Federal assets: Receivables, net .....	6
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	656
1402	Interest receivable .....	39
1405	Allowance for subsidy cost (-) .....	-865
1499	Net present value of assets related to direct loans .....	-170
1999	Total assets .....	1
<b>LIABILITIES:</b>		
2105	Federal liabilities: Other .....	
2207	Non-Federal liabilities: Other .....	
2999	Total liabilities .....	
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	1
4999	Total liabilities and net position .....	1

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT**

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

Identification code 077-4340-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	5	5
0712	Default claim payments on interest .....	3	3
0900	Total new obligations, unexpired accounts (object class 33.0) .....	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	6	
1022	Capital transfer of unobligated balances to general fund .....	-6	
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	8	8
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	9	9
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-9	-9
1900	Budget authority (total) .....	8	8
1930	Total budgetary resources available .....	8	8

**Change in obligated balance:**

Identification code	2021 actual	2022 est.	2023 est.
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		5
3010	New obligations, unexpired accounts .....	8	8
3020	Outlays (gross) .....	-3	-2
3050	Unpaid obligations, end of year .....	5	11
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		5
3200	Obligated balance, end of year .....	5	11

**Budget authority and outlays, net:**

Identification code	2021 actual	2022 est.	2023 est.
Mandatory:			
4090	Budget authority, gross .....	8	8
Outlays, gross:			
4100	Outlays from new mandatory authority .....	3	2
4101	Outlays from mandatory balances .....		
4110	Outlays, gross (total) .....	3	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-9	-9
4180	Budget authority, net (total) .....	-1	-1
4190	Outlays, net (total) .....	-6	-7

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

Identification code 077-4340-0-3-151	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	192	283
2251	Repayments and prepayments .....	-25	-25
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-8	-8
2264	Other adjustments, net .....	124	124
2290	Outstanding, end of year .....	283	374

**Memorandum:**

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	93	93
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**Addendum:**

Identification code	2021 actual	2022 est.	2023 est.
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	83	299
2310	Outstanding, start of year .....	83	299
2331	Disbursements for guaranteed loan claims .....	4	4
2351	Repayments of loans receivable .....	-12	-12
2364	Other adjustments, net .....	224	224
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....	299	515

This is a budget account that records all cash flows to and from the Government resulting from pre-1992 loan guarantee commitments from the U.S. Agency for International Development's (USAID's) legacy housing and urban and environment guaranty programs (unless they were modified and transferred to a financing account).

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

Identification code 077-4340-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	1
1207	Non-Federal assets: Advances and prepayments .....	1
1701	Defaulted guaranteed loans, gross .....	83
1702	Interest receivable .....	14
1703	Allowance for estimated uncollectible loans and interest (-) .....	-41
1704	Defaulted guaranteed loans and interest receivable, net .....	56
1705	Accounts receivable from foreclosed property .....	1
1799	Value of assets related to loan guarantees .....	57
1999	Total assets .....	59
<b>LIABILITIES:</b>		
2105	Federal liabilities: Other .....	65
Non-Federal liabilities:		
2204	Liabilities for loan guarantees .....	-5
2207	Other .....	
2999	Total liabilities .....	60
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	-1

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 077-4340-0-3-151	2020 actual	2021 actual
4999 Total liabilities and net position .....	64	59

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4103-0-3-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	229	7	.....
1022 Capital transfer of unobligated balances to general fund .....	-229	-7	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	209	230	230
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-202	-230	-230
1850 Spending auth from offsetting collections, mand (total) .....	7	.....	.....
1930 Total budgetary resources available .....	7	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-209	-230	-230
4180 Budget authority, net (total) .....	-202	-230	-230
4190 Outlays, net (total) .....	-209	-230	-230

Status of Direct Loans (in millions of dollars)

Identification code 077-4103-0-3-151	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	593	394	394
1251 Repayments: Repayments and prepayments .....	-200	-190	-190
1264 Other adjustments, net (+ or -) .....	1	190	190
1290 Outstanding, end of year .....	394	394	394

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

Balance Sheet (in millions of dollars)

Identification code 077-4103-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	229	7
1206 Non-Federal assets: Receivables, net .....	6	.....
1601 Direct loans, gross .....	593	394
1602 Interest receivable .....	384	403
1603 Allowance for estimated uncollectible loans and interest (-) .....	-536	-536
1604 Direct loans and interest receivable, net .....	441	261
1605 Accounts receivable from foreclosed property .....	.....	.....
1699 Value of assets related to direct loans .....	441	261
1999 Total assets .....	676	268
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	596	596
2207 Non-Federal liabilities: Other .....	.....	.....
2999 Total liabilities .....	596	596
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	80	-328

4999 Total liabilities and net position .....	676	268
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PEACE CORPS

Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$430,500,000, of which \$7,300,000 is for the Office of Inspector General, to remain available until September 30, 2024: Provided, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed \$5,000,000: Provided further, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: Provided further, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: Provided further, That in addition to the requirements under section 7015(a) of this Act, the Peace Corps shall notify the Committees on Appropriations prior to any decision to open, close, or suspend a domestic or overseas office or a country program unless there is a substantial risk to volunteers or other Peace Corps personnel: Provided further, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 shall apply to funds appropriated under this heading.

(CANCELLATION)

Of the unobligated balances available under the heading "Peace Corps" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 011-0100-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Peace Corps .....	369	403	454
0002 Direct program activity - Peace Corps Inspector General .....	.....	6	7
0799 Total direct obligations .....	369	409	461
0801 Peace Corps (Reimbursable) .....	6	6	6
0900 Total new obligations, unexpired accounts .....	375	415	467
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	110	101
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-5	.....	.....
1021 Recoveries of prior year unpaid obligations .....	17	10	10
1070 Unobligated balance (total) .....	97	120	111
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	411	411	431
1131 Unobligated balance of appropriations permanently reduced .....	-30	-30	-15
1160 Appropriation, discretionary (total) .....	381	381	416
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	15	7
1701 Change in uncollected payments, Federal sources .....	4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	7	15	7
1900 Budget authority (total) .....	388	396	423
1930 Total budgetary resources available .....	485	516	534
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	110	101	67

**Change in obligated balance:**

Unpaid obligations:

3000	Unpaid obligations, brought forward, Oct 1 .....	115	111	123
3010	New obligations, unexpired accounts .....	375	415	467
3011	Obligations ("upward adjustments"), expired accounts .....	4		
3020	Outlays (gross) .....	-357	-391	-414
3040	Recoveries of prior year unpaid obligations, unexpired .....	-17	-10	-10
3041	Recoveries of prior year unpaid obligations, expired .....	-9	-2	-2
3050	Unpaid obligations, end of year .....	111	123	164

Uncollected payments:

3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-4	-4
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	5		
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4	-4

Memorandum (non-add) entries:

3100	Obligated balance, start of year .....	115	107	119
3200	Obligated balance, end of year .....	107	119	160

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	388	396	423
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Outlays, gross:

4010	Outlays from new discretionary authority .....	225	277	296
4011	Outlays from discretionary balances .....	132	114	118
4020	Outlays, gross (total) .....	357	391	414

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4030	Federal sources .....	-2	-14	-6
4033	Non-Federal sources .....	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total) ....	-3	-15	-7

Additional offsets against gross budget authority only:

4050	Change in uncollected pymts, Fed sources, unexpired .....	-4		
4060	Additional offsets against budget authority only (total) .....	-4		

4070	Budget authority, net (discretionary) .....	381	381	416
4080	Outlays, net (discretionary) .....	354	376	407
4180	Budget authority, net (total) .....	381	381	416
4190	Outlays, net (total) .....	354	376	407

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 60 countries worldwide in 2023, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2023 Budget supports recruitment, screening, and placement of Peace Corps trainees. The Peace Corps enters a country upon invitation of the host country government. The Volunteers directly respond to the host country needs by helping fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth in development.

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

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

Identification code 011-0100-0-1-151	2021 actual	2022 est.	2023 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	88	92	100
11.3	Other than full-time permanent .....	15	16	21
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	104	109	122
12.1	Civilian personnel benefits .....	51	60	85
21.0	Travel and transportation of persons .....	5	20	21
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	10	11	11
23.2	Rental payments to others .....	16	17	17

23.3	Communications, utilities, and miscellaneous charges .....	8	8	8
25.1	Advisory and assistance services .....	28	29	19
25.2	Other services from non-Federal sources .....	77	81	98
25.3	Other goods and services from Federal sources .....	11	12	14
25.4	Operation and maintenance of facilities .....	3	3	2
25.6	Medical care .....	27	30	33
25.7	Operation and maintenance of equipment .....	9	9	9
26.0	Supplies and materials .....	3	7	10
31.0	Equipment .....	10	6	6
32.0	Land and structures .....	4	4	3
99.0	Direct obligations .....	369	409	461
99.0	Reimbursable obligations .....	6	6	6
99.9	Total new obligations, unexpired accounts .....	375	415	467

**Employment Summary**

Identification code 011-0100-0-1-151	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	953	997	1,039
2001	Reimbursable civilian full-time equivalent employment .....	15	13	13

**FOREIGN CURRENCY FLUCTUATIONS**

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

Identification code 011-0101-0-1-151	2021 actual	2022 est.	2023 est.	
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	5	5	5
1930	Total budgetary resources available .....	5	5	5
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	5	5	5
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

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

**HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011-5395-0-2-151	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....			3
<b>Receipts:</b>				
<b>Current law:</b>				
1140	Agency Contributions, Host Country Resident Contractors Separation Liability Fund .....	9	3	3
2000	Total: Balances and receipts .....	9	3	6
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Host Country Resident Contractors Separation Liability Fund .....	-9		
5099	Balance, end of year .....		3	6

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

Identification code 011-5395-0-2-151	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0801	Host Country Resident Contractors Separation Liability Fund (Reimbursable) .....	9	2	2
0900	Total new obligations, unexpired accounts (object class 25.2) .....	9	2	2

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND—Continued  
Program and Financing—Continued

Identification code 011-5395-0-2-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations		2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9		
1930 Total budgetary resources available	9	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	37	
3010 New obligations, unexpired accounts	9	2	2
3020 Outlays (gross)	-6	-37	
3040 Recoveries of prior year unpaid obligations, unexpired		-2	-2
3050 Unpaid obligations, end of year	37		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	34	37	
3200 Obligated balance, end of year	37		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	9		
Outlays, gross:			
4101 Outlays from mandatory balances	6	37	
4180 Budget authority, net (total)	9		
4190 Outlays, net (total)	6	37	

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

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-9972-0-7-151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year			3
Receipts:			
Current law:			
1130 Miscellaneous Trust Funds, Peace Corps	1	3	3
2000 Total: Balances and receipts	1	3	6
Appropriations:			
Current law:			
2101 Peace Corps Miscellaneous Trust Fund	-1		
5099 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 011-9972-0-7-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable)		2	2
0900 Total new obligations, unexpired accounts (object class 25.2)		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
Spending authority from offsetting collections, discretionary:			
1700 Collected		2	2
1900 Budget authority (total)	1	2	2
1930 Total budgetary resources available	4	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	
3010 New obligations, unexpired accounts		2	2
3020 Outlays (gross)		-4	-2
3050 Unpaid obligations, end of year	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	
3200 Obligated balance, end of year	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
4011 Outlays from discretionary balances		2	
4020 Outlays, gross (total)		4	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		-2	-2
Mandatory:			
4090 Budget authority, gross	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)		2	

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

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, \$38,000,000, to remain available until September 30, 2024: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 164-3100-0-1-151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Contributions, Inter-American Foundation			1
2000 Total: Balances and receipts			1
5099 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 164-3100-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development grants	30	19	20
0003 Program Implementation Expenses	8	11	10
0005 Administrative Expenses	7	10	8
0799 Total direct obligations	45	40	38
0801 Development Grants (SPTF)	1	1	1
0805 USAID ESC ECAR Partnership		1	
0899 Total reimbursable obligations	1	2	1
0900 Total new obligations, unexpired accounts	46	42	39

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	18	11	9
1021	Recoveries of prior year unpaid obligations .....	1	2	2
1070	Unobligated balance (total) .....	19	13	11
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	38	38	38
1900	Budget authority (total) .....	38	38	38
1930	Total budgetary resources available .....	57	51	49
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	11	9	10

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	39	48	58
3010	New obligations, unexpired accounts .....	46	42	39
3020	Outlays (gross) .....	-36	-29	-36
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3041	Recoveries of prior year unpaid obligations, expired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	48	58	58
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	38	47	57
3200	Obligated balance, end of year .....	47	57	57

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	38	38	38
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	14	14
4011	Outlays from discretionary balances .....	23	15	22
4020	Outlays, gross (total) .....	36	29	36
4180	Budget authority, net (total) .....	38	38	38
4190	Outlays, net (total) .....	36	29	36

**Memorandum (non-add) entries:**

5010	Total investments, SOY: non-Fed securities: Market value .....	1		
5011	Total investments, EOY: non-Fed securities: Market value .....	1		

The Inter-American Foundation (IAF) invests directly in community-designed and community-led development across Latin America and the Caribbean to create more prosperous, peaceful, and democratic communities. The agency provides small grants to local leaders, innovators, and entrepreneurs working to address their communities' needs and seize development opportunities. IAF works to address critical issues in the region and advance the inclusion of historically marginalized populations, including women, youth, Indigenous peoples, African descendants, LGBTQI+, and persons with disabilities, in economic and civic life. The IAF's deep ties and more than half a century of expertise working with civil society complement the efforts of other U.S. foreign assistance agencies and advance the strategic, economic, and security interests of the United States.

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

Identification code 164-3100-0-1-151	2021 actual	2022 est.	2023 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	7
12.1	Civilian personnel benefits .....	2	2	2
23.2	Rental payments to others .....	1		
25.1	Advisory and assistance services .....	5	7	7
25.3	Other goods and services from Federal sources .....	2	2	2
41.0	Grants, subsidies, and contributions .....	30	21	20
99.0	Direct obligations .....	44	39	38
99.0	Reimbursable obligations .....	1	2	1
99.5	Adjustment for discretionary rounding .....	1	1	
99.9	Total new obligations, unexpired accounts .....	46	42	39

**Employment Summary**

Identification code 164-3100-0-1-151	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	48	52	52

**AFRICAN DEVELOPMENT FOUNDATION**

**Federal Funds**

**UNITED STATES AFRICAN DEVELOPMENT FOUNDATION**

*For necessary expenses to carry out the African Development Foundation Act (title V of Public Law 96-533; 22 U.S.C. 290h et seq.), \$33,000,000, to remain available until September 30, 2024, of which not to exceed \$2,000 may be available for representation expenses: Provided, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): Provided further, That interest earned shall be used only for the purposes for which the grant was made: Provided further, That notwithstanding section 505(a)(2) of the African Development Foundation Act (22 U.S.C. 290h-3(a)(2)), in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: Provided further, That the USADF shall submit a report to the appropriate congressional committees after each time such waiver authority is exercised: Provided further, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: Provided further, That the USADF may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act: Provided further, That the USADF may not withdraw any appropriation from the Treasury prior to the need of spending such funds for program purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Administrative expenses .....	7	7	7
0002	Development grants .....	21	21	21
0004	Other program costs .....	6	5	5
0799	Total direct obligations .....	34	33	33
0802	Development Grants .....	4		
0899	Total reimbursable obligations .....	4		
0900	Total new obligations, unexpired accounts .....	38	33	33

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	2	3
1021	Recoveries of prior year unpaid obligations .....	2	1	1
1070	Unobligated balance (total) .....	7	3	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	33	33	33
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1		
1701	Change in uncollected payments, Federal sources .....	-1		
1900	Budget authority (total) .....	33	33	33
1930	Total budgetary resources available .....	40	36	37
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	3	4

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	31	31	30
3010	New obligations, unexpired accounts .....	38	33	33
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-35	-33	-38
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3041	Recoveries of prior year unpaid obligations, expired .....	-2		

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION—Continued  
Program and Financing—Continued

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.
3050 Unpaid obligations, end of year .....	31	30	24
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	31	30
3200 Obligated balance, end of year .....	31	30	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	16	16
4011 Outlays from discretionary balances .....	17	17	22
4020 Outlays, gross (total) .....	35	33	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	33	33	33
4080 Outlays, net (discretionary) .....	34	33	38
4180 Budget authority, net (total) .....	33	33	33
4190 Outlays, net (total) .....	34	33	38

The United States African Development Foundation (USADF) is a Federally funded public corporation that promotes economic development among marginalized populations in Sub-Saharan Africa. The agency provides small grants to increase food security, power local communities and enterprises through clean energy solutions, and provide entrepreneurial opportunities and improved income potential for Africa's women and youth. USADF furthers U.S. priorities in these areas to ensure critical development initiatives enacted by Congress, such as the Global Food Security Act, Electrify Africa Act, and the African Growth and Opportunities Act, extend to rural populations.

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

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Other administrative costs .....		2	2
25.2 Other services from non-Federal sources .....	4	1	1
25.3 Other goods and services from Federal sources .....	2		
41.0 Development grants .....	21	22	22
99.0 Direct obligations .....	34	33	33
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations, unexpired accounts .....	38	33	33

**Employment Summary**

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	32	31	32

**Trust Funds**

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 166-8239-0-7-151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			

Receipts:

Current law:			
1130 Gifts and Donations, African Development Foundation .....	6	7	7
2000 Total: Balances and receipts .....	6	7	7
Appropriations:			
Current law:			
2101 Gifts and Donations, African Development Foundation .....	-6	-7	-7
5099 Balance, end of year .....			

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

Identification code 166-8239-0-7-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Project Grants .....	6	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	7	7
1900 Budget authority (total) .....	6	7	7
1930 Total budgetary resources available .....	11	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	7	7
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	-3	-7	-9
3050 Unpaid obligations, end of year .....	7	7	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	7	7
3200 Obligated balance, end of year .....	7	7	5

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	6	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	4	4
4101 Outlays from mandatory balances .....	2	3	5
4110 Outlays, gross (total) .....	3	7	9
4180 Budget authority, net (total) .....	6	7	7
4190 Outlays, net (total) .....	3	7	9

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

**INTERNATIONAL MONETARY PROGRAMS**

*Federal Funds*

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

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

Identification code 020-0003-0-1-155	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5112 IMF quota reserve tranche .....	32,963	22,955	22,955
5113 IMF quota letter of credit .....	85,066	90,033	90,033

The United States is a member of the International Monetary Fund (IMF) through its quota subscription to the IMF, denominated in Special Drawing Rights (SDRs). An IMF member's quota subscription determines the

maximum amount of financial resources that the member must commit to the IMF. Under reforms to IMF quotas decided in 2010 and implemented by the IMF in early 2016 after Congress passed the necessary legislation, the U.S. quota at the IMF increased by SDR 40,871,800,000 (approximately \$58 billion using the current exchange rate) and is presently SDR 82,994,200,000 (approximately \$115 billion using the current exchange rate). Quotas are the IMF's first line of financial resources and the main metric used by the IMF to determine members' voting shares and access to IMF financing.

The use of U.S. quota resources at the IMF constitutes an exchange of monetary assets and does not result in budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

See the "Loans to International Monetary Fund" account for additional information about the 2020 IMF agreement.

## LOANS TO INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 020-0074-0-1-155	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5114 New Arrangements to Borrow (Increase) .....	40,619		
5116 New Arrangements to Borrow .....	79,467	79,394	79,394

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998. It is now the second line of defense for IMF resources after a prior arrangement, the General Arrangements to Borrow (GAB), lapsed on December 25, 2018. The amounts authorized for the GAB were also authorized to be used for the NAB.

In 2019, the United States joined other key countries and IMF leadership in advancing a package of actions to maintain the overall level of IMF resources in conjunction with reforms to IMF governance and lending. As part of this package, the IMF and NAB participants agreed to double the size of the NAB, while the IMF reduced its bilateral borrowing agreements by a similar amount. Congress authorized Treasury to double the size of the United States' NAB participation in the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act. The new NAB reforms, which include our increased participation, took effect at the IMF in January 2021 and remains in effect until the end of 2025.

A total of 40 countries and institutions participate in the NAB for a total of SDR 361 billion (about \$515 billion), of which the current U.S. share is approximately SDR 56 billion (about \$80 billion). The NAB is currently not activated, meaning that at present the IMF is relying on quota resources for current financing.

With respect to this account, resources provided by the United States under the NAB constitute an exchange of monetary assets and do not result in any budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. (See the *Analytical Perspectives* for additional information.)

## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS

*For contribution to the Poverty Reduction and Growth Trust (PRGT) or to the proposed Resilience and Sustainability Trust Fund (RST) of the International Monetary Fund (IMF) by the Secretary of the Treasury, \$20,000,000, to remain available until September 30, 2031: Provided, That these funds shall be available to cover the cost, as defined in section 502 of the Congressional Budget Act of 1974, of loans made by the Secretary of the Treasury to the PRGT or the RST of the IMF: Provided further, That these funds shall be available to subsidize gross obligations for the principal amount of direct loans not to exceed \$21,000,000,000 in the aggregate, and the Secretary of the Treasury is authorized to make such loans: Provided further, That the Exchange Stabilization Fund (ESF) and the financing account corresponding to transactions with the IMF are authorized to enter into such transactions as necessary to effectuate loans from resources held in the ESF to the PRGT or RST of the IMF.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011-1752-0-1-155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....			4
0701 Direct loan subsidy .....			7
0791 Direct program activities, subtotal .....			11
0900 Total new obligations, unexpired accounts (object class 41.0) .....			11
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			20
1900 Budget authority (total) .....			20
1930 Total budgetary resources available .....			20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			11
3020 Outlays (gross) .....			-3
3050 Unpaid obligations, end of year .....			8
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			20
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			3

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

Identification code 011-1752-0-1-155	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Loans to Poverty Reduction and Growth Trust .....			6,000
115002 Loans to Resilience and Sustainability Trust .....			8,000
115999 Total direct loan levels .....			14,000
Direct loan subsidy (in percent):			
132001 Loans to Poverty Reduction and Growth Trust .....			0.07
132002 Loans to Resilience and Sustainability Trust .....			0.09
132999 Weighted average subsidy rate .....			0.08
Direct loan subsidy budget authority:			
133001 Loans to Poverty Reduction and Growth Trust .....			4
133002 Loans to Resilience and Sustainability Trust .....			7
133999 Total subsidy budget authority .....			11
Direct loan subsidy outlays:			
134001 Loans to Poverty Reduction and Growth Trust .....			1
134002 Loans to Resilience and Sustainability Trust .....			1
134999 Total subsidy outlays .....			2

## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS—Continued

**Contributions to IMF Facilities and Trust Funds**

The International Monetary Fund (IMF) maintains several facilities, many in the form of trust funds, to provide assistance to the world's poorest countries. The Poverty Reduction and Growth Trust (PRGT) is the IMF's concessional lending facility for low-income countries (LICs). Through the PRGT, the IMF makes subsidized loans (currently at zero percent interest) to the world's poorest countries in the context of longer-term economic adjustment programs. During the COVID-19 pandemic crisis, the PRGT has provided essential resources to help LICs—which generally lack reliable access to global capital markets and some of which are facing acute balance of payment stresses—respond to the pandemic and prevent economic collapse. Since the start of the pandemic, the IMF has lent about \$170 billion to countries in need. Of this amount, the PRGT provided about \$18.2 billion in concessional financing to about 55 poor countries, roughly a fivefold increase in annual lending from the PRGT's pre-pandemic average. A U.S. contribution to the PRGT would help sustain the PRGT with the resources it needs to continue to help countries respond to and recover from the pandemic and mitigate economic scarring, and it would particularly benefit the most vulnerable populations in these countries.

The United States, the IMF, and the rest of the international community are also exploring ways for major economies to provide additional support through the IMF to vulnerable countries in need. The United States has led the design of a proposed new IMF trust fund, the Resilience and Sustainability Trust (RST), which will provide affordable, long-term financing alongside a regular IMF program for countries facing current or potential balance of payments gaps resulting from reforms taken to enhance pandemic preparedness or mitigate climate change. By providing affordable, longer-term financing alongside regular IMF programs, RST lending will benefit from IMF lending safeguards, including strong governance requirements on borrowers, and will be overseen and approved by the IMF's Executive Board. Treasury expects that the IMF's Executive Board will establish the RST in 2022. A U.S. contribution to the RST would help establish the fund with the resources it needs to begin lending to vulnerable countries. The United States has played a leading role in championing the RST.

The 2023 Budget requests a total of \$20 million to enable the United States to make a contribution to IMF facilities and trust funds by covering the subsidy cost of lending from Treasury's Exchange Stabilization Fund to the PRGT and the RST.

## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS FINANCING ACCOUNT

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

Identification code 011-4617-0- -155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			14,000
0713 Payment of interest to Treasury .....			6
0900 Total new obligations, unexpired accounts .....			14,006
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			13,998
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			8
1900 Budget authority (total) .....			14,006
1930 Total budgetary resources available .....			14,006
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			14,006
3020 Outlays (gross) .....			-2,000
3050 Unpaid obligations, end of year .....			12,006

3200	Memorandum (non-add) entries:		
	Obligated balance, end of year .....		12,006
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		14,006
Financing disbursements:			
4110	Outlays, gross (total) .....		2,000
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....		-2
4123	Non-Federal sources .....		-6
4130	Offsets against gross budget authority and outlays (total) .....		-8
4160	Budget authority, net (mandatory) .....		13,998
4170	Outlays, net (mandatory) .....		1,992
4180	Budget authority, net (total) .....		13,998
4190	Outlays, net (total) .....		1,992

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

Identification code 011-4617-0- -155	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....		14,000
1150	Total direct loan obligations .....		14,000
Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements .....		2,000
1290	Outstanding, end of year .....		2,000

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Secretary of the Treasury to the International Monetary Fund's (IMF) Poverty Reduction and Growth Trust (PRGT) or Resilience and Sustainability Trust (RST), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals. The 2023 Budget includes the request first made in the President's 2022 Budget for authorization of a direct loan to the PRGT and the RST.

**MILITARY SALES PROGRAM***Federal Funds*

## SPECIAL DEFENSE ACQUISITION FUND

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

Identification code 011-4116-0-3-155	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0801	Special Defense Acquisition Fund (Reimbursable) .....	217	169	112
0900	Total new obligations, unexpired accounts (object class 25.3) .....	217	169	112
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	235	330	314
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	235		
1012	Unobligated balance transfers between expired and unexpired accounts .....	26		
1021	Recoveries of prior year unpaid obligations .....	7		
1033	Recoveries of prior year paid obligations .....	171		
1070	Unobligated balance (total) .....	439	330	314
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	113	153	150
1900	Budget authority (total) .....	113	153	150
1930	Total budgetary resources available .....	552	483	464
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5		
1941	Unexpired unobligated balance, end of year .....	330	314	352
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	128	252	252
3010	New obligations, unexpired accounts .....	217	169	112
3011	Obligations ("upward adjustments"), expired accounts .....	105		



3020	Outlays (gross) .....	-176	-169	-219
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7		
3041	Recoveries of prior year unpaid obligations, expired .....	-15		
3050	Unpaid obligations, end of year .....	252	252	145
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	128	252	252
3200	Obligated balance, end of year .....	252	252	145
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	113	153	150
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		115	112
4011	Outlays from discretionary balances .....	176	54	107
4020	Outlays, gross (total) .....	176	169	219
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-113	-153	-150
4033	Non-Federal sources .....	-171		
4040	Offsets against gross budget authority and outlays (total) ....	-284	-153	-150
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	171		
4060	Additional offsets against budget authority only (total) .....	171		
4080	Outlays, net (discretionary) .....	-108	16	69
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-108	16	69

The Special Defense Acquisition Fund (SDAF) helps expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2023 request reflects \$900 million in new SDAF obligation authority, to be funded by a combination of offsetting collections and previous SDAF procurements, referred to as SDAF reimbursements. In 2023, offsetting collections will be derived from the FMS sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The 2023 request will support advance purchases of high-demand equipment that has long procurement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

**Trust Funds**

FOREIGN MILITARY SALES TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011-8242-0-7-155	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....	5,690	79	4,959
0198	Reconciliation adjustment .....	8		
0199	Balance, start of year .....	5,698	79	4,959
	Receipts:			
	Current law:			
1130	Deposits, Advances, Foreign Military Sales Trust Fund .....	35,898	51,460	49,947
2000	Total: Balances and receipts .....	41,596	51,539	54,906
	Appropriations:			
	Current law:			
2101	Foreign Military Sales Trust Fund .....	-35,898	-46,980	-47,048
2103	Foreign Military Sales Trust Fund .....	-5,620	-8	-8
2132	Foreign Military Sales Trust Fund .....	1	8	8
2135	Foreign Military Sales Trust Fund .....		400	400
2199	Total current law appropriations .....	-41,517	-46,580	-46,648
2999	Total appropriations .....	-41,517	-46,580	-46,648
5099	Balance, end of year .....	79	4,959	8,258

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

Identification code 011-8242-0-7-155	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0003	Aircraft .....	16,559	19,042	19,337
0004	Missiles .....	8,404	4,722	4,802

0005	Communication Equipment .....	1,213	731	731
0006	Maintenance and Support Equipment .....	1,140	8,035	8,120
0007	Special Activities/R&D .....	1,434	5,040	5,100
0008	Tactical/Support/Combat Vehicles .....	845	6,766	6,856
0009	Ammunition .....	5,740	1,548	1,558
0010	Supplies & Supply Operations .....	477	498	498
0011	Construction .....	334	1,160	1,170
0012	Weapons .....	80	1,767	1,775
0013	Training .....	478	1,597	1,605
0014	Ships .....	73	498	498
0015	Administration .....	1,137	1,186	1,254
0900	Total new obligations, unexpired accounts .....	37,914	52,590	53,304
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	171,749	176,266	176,362
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-8		
1021	Recoveries of prior year unpaid obligations .....	2,414		
1033	Recoveries of prior year paid obligations .....	20		
1070	Unobligated balance (total) .....	174,175	176,266	176,362
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	35,898	46,980	47,048
1203	Appropriation (previously unavailable)(special or trust) ....	5,620	8	8
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-8	-8
1235	Appropriations precluded from obligation (special or trust) .....		-400	-400
1238	Appropriations applied to liquidate contract authority .....	-35,898	-45,394	-45,394
1260	Appropriations, mandatory (total) .....	5,619	1,186	1,254
Contract authority, mandatory:				
1600	Contract authority .....	34,386	51,500	51,500
1900	Budget authority (total) .....	40,005	52,686	52,754
1930	Total budgetary resources available .....	214,180	228,952	229,116
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	176,266	176,362	175,812
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	50,800	51,846	57,586
3010	New obligations, unexpired accounts .....	37,914	52,590	53,304
3020	Outlays (gross) .....	-34,454	-46,850	-47,184
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2,414		
3050	Unpaid obligations, end of year .....	51,846	57,586	63,706
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	50,800	51,846	57,586
3200	Obligated balance, end of year .....	51,846	57,586	63,706

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	40,005	52,686	52,754
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1,209	19,336	18,924
4101	Outlays from mandatory balances .....	33,245	27,514	28,260
4110	Outlays, gross (total) .....	34,454	46,850	47,184
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-20		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	20		
4160	Budget authority, net (mandatory) .....	40,005	52,686	52,754
4170	Outlays, net (mandatory) .....	34,434	46,850	47,184
4180	Budget authority, net (total) .....	40,005	52,686	52,754
4190	Outlays, net (total) .....	34,434	46,850	47,184
<b>Memorandum (non-add) entries:</b>				
5050	Unobligated balance, SOY: Contract authority .....	142,563	139,997	140,363
5051	Unobligated balance, EOY: Contract authority .....	139,997	140,363	140,349
5052	Obligated balance, SOY: Contract authority .....	50,800	51,846	57,586
5053	Obligated balance, EOY: Contract authority .....	51,846	57,586	63,706

The Foreign Military Sales Trust Fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

**ESTIMATES OF NEW SALES**

	2021 Actual	2022.	2023 Est.
Estimates of new orders (sales) .....	\$34,800	\$51,500	\$51,500

FOREIGN MILITARY SALES TRUST FUND—Continued

Object Classification (in millions of dollars)

Identification code 011-8242-0-7-155	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		521	551
25.2 Other services from non-Federal sources .....	37,914	52,069	52,753
99.9 Total new obligations, unexpired accounts .....	37,914	52,590	53,304

Federal Funds

UKRAINE LOAN GUARANTEE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 999-0007-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....		285	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		285	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072-1037] ....		285	
1930 Total budgetary resources available .....		285	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		285	
3020 Outlays (gross) .....		-285	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		285	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		285	
4180 Budget authority, net (total) .....		285	
4190 Outlays, net (total) .....		285	

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

Identification code 999-0007-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Ukraine Sovereign Loan Guarantee .....		1,000	
Guaranteed loan subsidy budget authority:			
233001 Ukraine Sovereign Loan Guarantee .....		285	

Ukraine Loan Guarantee Program Account

The United States is reaffirming our strong commitment to the Ukrainian people by joining with allies and partners to mobilize robust international support for Ukraine. The account reflects the Administration's commitment to provide a sovereign loan guarantee to Ukraine of up to \$1 billion in fiscal year 2022 to foster macroeconomic stability and continued engagement with the International Monetary Fund (IMF).

UKRAINE LOAN GUARANTEE FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 999-4404-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....		1,000	
2150 Total guaranteed loan commitments .....		1,000	

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
011-272430 Foreign Military Financing, Downward Reestimates of Subsidies .....	607	184	
011-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1		
072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
072-267630 Downward Reestimates, MENA Loan Guarantee Program .....	125	464	
072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	124	122	
072-273130 Ukraine Loan Guarantees Program, Downward Reestimates .....	651	267	
072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	14		
077-268730 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	4	36	
077-268930 United States International Development Finance Corporation Loans, Downward Reestimates of Subsidy .....	337	379	
General Fund Offsetting receipts from the public .....	1,864	1,453	1
Intragovernmental payments:			
072-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	2		
General Fund Intragovernmental payments .....	2		

GENERAL PROVISIONS

ALLOWANCES AND DIFFERENTIALS

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

CONSULTING SERVICES

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

DIPLOMATIC FACILITIES

SEC. 7003. (a) CAPITAL SECURITY COST SHARING EXCEPTION.—Notwithstanding paragraph (2) of section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (title VI of division A of H.R. 3427, as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act), as amended by section 111 of the Department of State Authorities Act, Fiscal Year 2017 (Public Law 114-323), a project to construct a facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(b) NEW DIPLOMATIC FACILITIES.—For the purposes of calculating the fiscal year 2023 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the contribution of the Department of State for this purpose.

(c) SOFT TARGETS.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available for security upgrades to soft targets, including schools, recreational facilities, and residences used by United States diplomatic personnel and their dependents.

PERSONNEL ACTIONS

SEC. 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.

## PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7005. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before enactment of this Act by Congress: Provided, That up to \$25,000 may be made available to carry out the provisions of section 316 of the International Security and Development Cooperation Act of 1980 (Public Law 96–533; 22 U.S.C. 2151a note).

## PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: Provided, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

## COUPS D'ETAT

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: Provided, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: Provided further, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations.

## TRANSFER OF FUNDS AUTHORITY

SEC. 7008. (a) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR GLOBAL MEDIA.—

## (1) DEPARTMENT OF STATE.—

(A) IN GENERAL.—Not to exceed the greater of 5 percent or \$2,000,000 of any appropriations for the Department of State under title I of this Act or under title I of prior Acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(B) EMBASSY SECURITY.—Funds appropriated under the headings "Diplomatic Programs", including for Worldwide Security Protection, "Embassy Security, Construction, and Maintenance", and "Emergencies in the Diplomatic and Consular Service" in this Act may be transferred to, and merged with, funds appropriated under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, for emergency evacuations, or to prevent or respond to security situations and requirements, subject to the regular notification procedures of, such Committees: Provided, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Agency for Global Media under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) TREATMENT AS REPROGRAMMING.—Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 7012 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

## (b) AVAILABILITY OF FUNDS FOR THE DEVELOPMENT FINANCE CORPORATION.—

(1) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and transferred to the United States International Development Finance Corporation pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be paid to the United States International Development Finance Corporation Program Account.

(2) Funds appropriated under the heading "Economic Support Fund" directed to implement the Nita M. Lowey Middle East Partnership for Peace Act by application of section 7019 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (Fiscal Year 2021 Act) shall be excluded from the limitation on transfers pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) contained in section 7009(c) of the Fiscal Year 2021 Act.

(3) Whenever, in coordination, the Chief Executive Officer of the Millennium Challenge Corporation determines that it is in furtherance of the purposes of Millennium Challenge Act of 2003 (title VI of division D of Public Law 108–199, as amended), and the Chief Executive Officer of the United States International Development Finance Corporation determines that it is in furtherance of the purposes of the BUILD Act of 2018 (division F of Public Law 115–254), funds appropriated under the heading Millennium Challenge Corporation in this or prior Acts may be transferred to and merged with amounts under the heading United States International Development Finance Corporation—Program Account: Provided, That, when so transferred and merged, such funds shall be available for the costs of loans and guaranties provided by the United States International Development Finance Corporation pursuant to section 1421(b) of the BUILD Act and shall be subject to the limitations provided in the second, third, and fifth provisos under the heading United States International Development Finance Corporation—Program Account found in Public Law 116–260: Provided further, That such funds shall not be available for administrative expenses of the United States International Development Finance Corporation: Provided further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority provided by law.

(c) AUDIT OF INTER-AGENCY TRANSFERS OF FUNDS.—Any agreement for the transfer or allocation of funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961, or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: Provided, That such audits shall be transmitted to the Committees on Appropriations by the Department of State or USAID, as appropriate: Provided further, That funds transferred under such authority may be made available for the cost of such audits.

## (d) ADDITIONAL TRANSFER AUTHORITY.—

(1) Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under such headings.

(2) Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".

(3) The authority provided in subsections (d)(1) and (d)(2) may be used to transfer up to \$400,000,000 from the funds appropriated by this Act and may be exercised only if the Secretary of State determines that such transfer is needed to address unexpected contingencies, man-made or natural disasters, or other urgent needs.

(4) The authority provided by this subsection shall be subject to the regular notification procedures of the Committees on Appropriations: Provided, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act of 1961, which may be exercised by the Secretary of State for the purposes of this Act.

## PROHIBITION AND LIMITATION ON CERTAIN EXPENSES

SEC. 7009. (a) FIRST-CLASS TRAVEL.—None of the funds made available by this Act may be used for first-class travel by employees of United States Government departments and agencies funded by this Act in contravention of section 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

(b) COMPUTER NETWORKS.—None of the funds made available by this Act for the operating expenses of any United States Government department or agency may be used to establish or maintain a computer network for use by such department or agency unless such network has filters designed to block access to sexually explicit websites: Provided, That nothing in this subsection shall limit the use of

funds necessary for any Federal, State, tribal, or local law enforcement agency, or any other entity carrying out the following activities: criminal investigations, prosecutions, and adjudications; administrative discipline; and the monitoring of such websites undertaken as part of official business.

(c) **LIMITATIONS ON ENTERTAINMENT EXPENSES.**—None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including entrance fees at sporting events, theatrical and musical productions, and amusement parks.

#### AVAILABILITY OF FUNDS

SEC. 7010. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided by this Act: Provided, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act (22 U.S.C. 2763), and funds made available for "United States International Development Finance Corporation" and under the heading "Assistance for Europe, Eurasia and Central Asia" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That the authorities of this section shall be deemed to apply to funds appropriated under sections 10003, 10004, and 10005 of the American Rescue Plan Act of 2021 (Public Law 117–2), including to such funds obligated prior to the enactment of this Act.

#### RESERVATIONS OF FUNDS

SEC. 7011. (a) **REPROGRAMMING.**—Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstances as determined by the Secretary of State: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) **EXTENSION OF AVAILABILITY.**—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: Provided, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) **OTHER ACTS.**—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: Provided, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### NOTIFICATION REQUIREMENTS

SEC. 7012. (a) **NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.**—None of the funds made available in titles I, II, and VI, and under the headings "Peace Corps" and "Millennium Challenge Corporation", of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs to the departments and agencies funded by this Act that remain available for obligation in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows

or other offsetting collections, or made available by transfer, to the departments and agencies funded by this Act, shall be available for obligation to—

- (1) create new programs;
  - (2) eliminate a program, project, or activity;
  - (3) close, open, or reopen a mission or post;
  - (4) create, close, reorganize, or rename bureaus, centers, or offices; or
  - (5) contract out or privatize any functions or activities presently performed by Federal employees;
- unless the Committees on Appropriations are notified 15 days in advance of such obligation.

(b) **NOTIFICATION OF REPROGRAMMING OF FUNDS.**—None of the funds provided under titles I, II, and VI of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, to the departments and agencies funded under such titles that remain available for obligation in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the department and agency funded under title I of this Act, shall be available for obligation for programs, projects, or activities through a reprogramming of funds in excess of \$2,000,000 or 10 percent, whichever is less, that—

- (1) augments or changes existing programs, projects, or activities;
  - (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
  - (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress;
- unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) **NOTIFICATION REQUIREMENT.**—None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", "United States International Development Finance Corporation", and "Peace Corps", shall be available for obligation for programs, projects, activities, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance of such obligation: Provided, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for a program, project, or activity for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such program, project, or activity for the current fiscal year.

(d) **WAIVER.**—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

#### DOCUMENT REQUESTS, RECORDS MANAGEMENT, AND RELATED CYBERSECURITY PROTECTIONS

SEC. 7013.

**DOCUMENT REQUESTS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development.

## PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

## AUTHORIZATION REQUIREMENTS

SEC. 7015. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

## DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 7016. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "Foreign Military Financing Program" accounts, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account, and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

- (1) justified to Congress; or
- (2) allocated by the Executive Branch in accordance with the report required by section 653(a) of the Foreign Assistance Act of 1961.

## AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION, AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. 7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act, or the African Development Foundation Act: Provided, That prior to conducting activities in a country for which assistance is prohibited, the agency shall notify the Committees on Appropriations and report to such Committees within 15 days of taking such action.

## COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. 7018. (a) **WORLD MARKETS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the United States International Development Finance Corporation shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: Provided, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: Provided further, That this subsection shall not prohibit—

- (1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
  - (2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.
- (b) **EXPORTS.**—None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available

for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: Provided, That this subsection shall not prohibit—

- (1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;
- (2) research activities intended primarily to benefit United States producers;
- (3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
- (4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

## ELIGIBILITY FOR ASSISTANCE

SEC. 7019. (a) **ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.**—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": Provided, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) **PUBLIC LAW 480.**—During fiscal year 2023, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.).

SEC. 7020. (a) **EXTENSION OF PROCUREMENT AUTHORITY.**—Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2023.

## INSECURE COMMUNICATIONS NETWORKS

SEC. 7021. Funds appropriated by this Act may be made available for programs designed to enable a more prosperous and secure cyberspace, including through the Digital Connectivity and Cybersecurity Partnership, such as to—

- (1) advance the adoption of secure, next-generation communications networks and services, including 5G, and cybersecurity policies, in countries receiving assistance under this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs;
- (2) counter the establishment of insecure communications networks and services, including 5G, promoted by the People's Republic of China and other state-backed enterprises that are subject to undue or extrajudicial control by their country of origin; and
- (3) provide policy and technical training on deploying open, interoperable, reliable, and secure networks to information communication technology professionals in countries receiving assistance under this Act, as appropriate:

Provided, That such funds, including funds under the "Economic Support Fund" heading, may be used to strengthen civilian cybersecurity capacity activities including participation of foreign military personnel in non-military activities, notwithstanding any other provision of law, following consultation with the Committees on Appropriations.

## FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY

SEC. 7022. (a) **FOREIGN ASSISTANCE WEBSITE.**—Funds appropriated by this Act, including funds made available for any agency, may be made available to support the provision of additional information on United States Government foreign assistance on the "ForeignAssistance.gov" website: Provided, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request and in a timely manner, to the Department of State and USAID.

## DEMOCRACY PROGRAMS

SEC. 7023. (a) **AUTHORITIES.**—

**AVAILABILITY.**—Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

(b) **DEFINITION OF DEMOCRACY PROGRAMS.**—For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic

political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states and institutions that are responsive and accountable to citizens.

(c) **RESTRICTION ON PRIOR APPROVAL.**—With respect to the provision of assistance for democracy programs in this Act, the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.

#### INTERNATIONAL RELIGIOUS FREEDOM

##### SEC. 7024.

Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available notwithstanding any other provision of law for assistance for ethnic and religious minorities in Iraq and Syria.

#### SPECIAL PROVISIONS

**SEC. 7025. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated in title III of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, victims of war, victims of torture and trauma, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) **WORLD FOOD PROGRAMME.**—Funds managed by the Bureau for Humanitarian Assistance, United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

(c) **DIRECTIVES AND AUTHORITIES.**—

(1) **RESEARCH AND TRAINING.**—Funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501 et seq.).

(2) **GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" may be made available as contributions to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(3) **PRIVATE SECTOR PARTNERSHIPS.**—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are made available for private sector partnerships, up to \$50,000,000 may remain available until September 30, 2025.

(4) **ADDITIONAL AUTHORITIES.**—Of the amounts made available by title I of this Act under the heading "Diplomatic Programs", up to \$50,000 may be made available for grants pursuant to section 504 of the Foreign Relations Authorization Act, Fiscal Year 1979 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

(5) **INNOVATION.**—The USAID Administrator may use funds appropriated by this Act under title III to make innovation incentive awards: Provided, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that (A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or (B) helps identify and promote a broad range of ideas and practices facilitating further development of an idea or practice by third parties in accordance with the terms and conditions of section 7034(e)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): Provided further, That each individual award may not exceed \$100,000: Provided further, That no more than 15 such awards may be made during fiscal year 2023.

(6) **CLARIFICATION.**—Section 104A(g) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151b–2(g)) is amended by inserting "section 104(c), section 104B, section 104C," after "in support of activities described in".

(d) **PARTNER VETTING.**—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of partner vetting: Provided further, That the Secretary and the Administrator may restrict the award of, terminate, or cancel contracts, grants, or cooperative agreements or require an awardee to restrict the award of, terminate, or cancel a sub-award based on information in connection with a partner vetting program.

(e) **CONTINGENCIES.**—During fiscal year 2023, the President may use up to \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(f) **TRANSFER OF FUNDS FOR EXTRAORDINARY PROTECTION.**—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic Programs" for fiscal year 2023, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided, That not more than \$50,000,000 may be transferred.

(g) **AUTHORITY.**—Funds made available by this Act under the heading "Economic Support Fund" to counter extremism may be made available notwithstanding any other provision of law restricting assistance to foreign countries.

(h) **REPORTS REPEALED.**—Section 111(a) of Public Law 111–195; section 4 of Public Law 107–243; sections 51(a)(2) and 404(e) of Public Law 84–885; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; sections 549, 620C(c), 655, and 656 of Public Law 87–195; section 8 of Public Law 107–245; section 181 of Public Law 102–138; section 527(f) of Public Law 103–236; section 12(a)–(b) of Public Law 108–19; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; section 5103(f) of Public Law 111–13; Section 4 of Public Law 79–264 (22 U.S.C. 287b(a)); section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)); and section 6502(b) of Public Law 117–81 are hereby repealed. Section 136 of the Foreign Assistance Act of 1961 (22 U.S.C. 2152h) is amended in subsections (e)(1)(B)(ii) and (e)(2)(B)(ii) by striking "and revision, not less frequently than once every 5 years," and in subsection (j)(1) by striking ", October 1, 2022, and October 1, 2027,"; section 110(b)(l) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7107(b)(l)) is amended by striking "June 1" and inserting "June 30".

(i) **EXTENSION OF AUTHORITIES.**—

(1) **PASSPORT FEES.**—Section 1(b) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)) is amended by striking paragraph (2) and re-designating paragraph (3) as paragraph (2).

(2) **INCENTIVES FOR CRITICAL POSTS.**—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2023.

(3) **USAID CIVIL SERVICE ANNUITANT WAIVER.**—Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, 2023" for "October 1, 2010" in subparagraph (B).

(4) **OVERSEAS PAY COMPARABILITY AND LIMITATION.**—

The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2023.

(5) **CATEGORICAL ELIGIBILITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2021" and inserting "2021, 2022, and 2023"; and

(ii) in subsection (e), by striking "2021" each place it appears and inserting "2023"; and

(B) in section 599E(b)(2) (8 U.S.C. 1255 note), by striking "2021" and inserting "2023".

(6) **INSPECTOR GENERAL ANNUITANT WAIVER.**—The authorities provided in section 1015(b) of the Supplemental Appropriations Act, 2010 (Public Law 111–212) shall remain in effect through September 30, 2023, and may be used to facilitate the assignment of persons for oversight of programs in Syria, South Sudan, Yemen, Somalia, and Venezuela.

(7) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall be in effect for facilities in Afghanistan, Iraq, Pakistan, Somalia, Libya, Syria, and Yemen through September 30, 2023, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(8) **SPECIAL INSPECTOR GENERAL FOR AFGHANISTAN RECONSTRUCTION COMPETITIVE STATUS.**—Notwithstanding any other provision of law, any employee of the Special Inspector General for Afghanistan Reconstruction (SIGAR) who completes at least 12 months of continuous service after enactment of this Act or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.

(9) **TRANSFER OF BALANCES.**—Section 7081(h) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year 2023.

(10) **DEPARTMENT OF STATE INSPECTOR GENERAL WAIVER AUTHORITY.**—The Inspector General of the Department of State may waive the provisions of subsections (a) through (d) of section 824 of the Foreign Service Act of 1980 (22 U.S.C. 4064) on a case-by-case basis for an annuitant reemployed by the Inspector General on a temporary basis, subject to the same constraints and in the same manner by which the Secretary of State may exercise such waiver authority pursuant to subsection (g) of such section.

(11) **SPECIALIZED AGENCY WAIVER AND TRANSFER AUTHORITY.**—The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.

(12) Section 9(2) of the United Nations Participation Act of 1945 (22 U.S.C. 287e–1(2)) is amended by striking "30" and inserting "41".

(j) **HIV/AIDS WORKING CAPITAL FUND.**—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) may be made available for pharmaceuticals and other products for other global health activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriation Act, 2005 (Public Law 108–447) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

(k) **LOANS, CONSULATION, AND NOTIFICATION.**—

(1) **LOAN GUARANTEES AND ENTERPRISE FUNDS.**—Funds appropriated under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 that are used for the purposes of this subsection, may be made available for the cost of loan guarantees, including the cost of modifying such guarantees, as defined in section 502 of the Congressional Budget Act of 1974, which are authorized to be provided: Provided, That these funds are available to subsidize gross obligations for the total loan principal, any part of which is to be guaranteed: Provided further, That the Government of the United States may charge fees for loan guarantees authorized under this paragraph, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(2) **FOREIGN MILITARY FINANCING DIRECT LOANS.**—During fiscal year 2023, direct loans under section 23 of the Arms Export Control Act may be made available for North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies, notwithstanding section 23(c)(1) of the Arms Export Control Act, gross obligations for the principal amounts of which shall not exceed \$4,000,000,000: Provided, That funds appropriated under the heading "Foreign Military Financing Program" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of such loans: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: Provided further, That the Government of the United States may charge fees for such loans, which shall be collected from borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That no funds made

available to the North Atlantic Treaty Organization (NATO) or major non-NATO allies by this or any other appropriations Act for this fiscal year or prior fiscal years may be used for payment of any fees associated with such loans: Provided further, That such loans shall be repaid in not more than 12 years, including a grace period of up to one year on repayment of principal: Provided further, That notwithstanding section 23(c)(1) of the Arms Export Control Act, interest for such loans may be charged at a rate determined by the Secretary of State, except that such rate may not be less than the prevailing interest rate on marketable Treasury securities of similar maturity: Provided further, That amounts made available under this paragraph for such costs shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(3) **FOREIGN MILITARY FINANCING LOAN GUARANTEES.**—Funds appropriated under the heading "Foreign Military Financing Program" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available, notwithstanding the third proviso under such heading, for the costs of loan guarantees under section 24 of the Arms Export Control Act for North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies, which are authorized to be provided: Provided, That such funds are available to subsidize gross obligations for the principal amount of commercial loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$4,000,000,000: Provided further, That no loan guarantee with respect to any one borrower may exceed 80 percent of the loan principal: Provided further, That any loan guaranteed under this paragraph may not be subordinated to another debt contracted by the borrower or to any other claims against the borrower in the case of default: Provided further, That repayment in United States dollars of any loan guaranteed under this paragraph shall be required within a period not to exceed 12 years after the loan agreement is signed: Provided further, That the Government of the United States may charge fees for such loan guarantees, as may be determined, notwithstanding section 24 of the Arms Export Control Act, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(l) **DEFINITIONS.**—

(1) **APPROPRIATE CONGRESSIONAL COMMITTEES.**—Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" means the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) **FUNDS APPROPRIATED BY THIS ACT AND PRIOR ACTS.**—Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" means funds that remain available for obligation, and have not expired.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—In this Act "international financial institutions" means the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the International Fund for Agricultural Development, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

(4) **SUCCESSOR OPERATING UNIT.**—Any reference to a particular USAID operating unit or office in this or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be deemed to include any successor operating unit or office performing the same or similar functions.

(5) **USAID.**—In this Act, the term "USAID" means the United States Agency for International Development.

(6) **NOTWITHSTANDING.**—Any provision in this Act authorizing assistance to be made available "notwithstanding any other provision of law" or "notwithstanding" certain provisions of law shall be deemed to apply to such assistance made available from funds appropriated under section 10003 of the American Rescue Plan Act of 2021 (Public Law 117–2): Provided, That the authorities of section 491 of the Foreign Assistance Act of 1961 shall be applicable to such funds used for international disaster relief, rehabilitation, and reconstruction.

## LAW ENFORCEMENT AND SECURITY

## SEC. 7026. (a) ASSISTANCE.—

(1) **COMMUNITY-BASED POLICE ASSISTANCE.**—Funds made available under titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(2) **GLOBAL SECURITY CONTINGENCY FUND.**—Notwithstanding any other provision of this Act, funds appropriated by this Act under the headings "Peacekeeping Operations", "Foreign Military Financing Program", and "International Narcotics and Law Enforcement" may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund".

(3) **INTERNATIONAL PRISON CONDITIONS.**—Funds appropriated by this Act may be made available for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities, notwithstanding section 660 of the Foreign Assistance Act of 1961.

## (b) AUTHORITIES.—

(1) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(2) **DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.**—Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2023.

(3) **EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.**—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) is amended by striking "of this section" and all that follows through the period at the end and inserting "of this section after September 30, 2025."

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) is amended by striking "and 2024" and inserting "2024 and 2025".

(4) **COMMERCIAL LEASING OF DEFENSE ARTICLES.**—Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act (22 U.S.C. 2763) may be used to provide financing to Israel, Egypt, the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

(5) **SPECIAL DEFENSE ACQUISITION FUND.**—Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act (22 U.S.C. 2795(c)(2)) for the purposes of the Special Defense Acquisition Fund (the Fund), to remain available for obligation until September 30, 2025: Provided, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

## (c) LIMITATIONS.—

(1) **CHILD SOLDIERS.**—Funds appropriated by this Act should not be used to support any military training or operations that include child soldiers.

(2) **LANDMINES AND CLUSTER MUNITIONS.**—

(A) **LANDMINES.**—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

(B) **CLUSTER MUNITIONS.**—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued,

and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(i) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(ii) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.

(3) **CROWD CONTROL ITEMS.**—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries that the Secretary of State determines are undemocratic or are undergoing democratic transitions.

(d) Section 503(a)(3) of Public Law 87–195 (22 U.S.C. 2311(a)(3)) is amended after "the Coast Guard" by inserting "and the reserve components of the Army, Navy, Air Force, or Marines Corps who are ordered to active duty pursuant to chapter 1209 of title 10, United States Code, and at the request of the Secretary of State".

(e) **IMET Ineligibility.** Section 546(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2347e(b)) is amended by striking "and Spain" and inserting "Spain, Saudi Arabia, United Arab Emirates, and Qatar".

## ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. 7027. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.

## MIDDLE EAST AND NORTH AFRICA

SEC. 7028. (a) **EGYPT.**—

(1) **CERTIFICATION AND REPORT.**—Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) **FOREIGN MILITARY FINANCING PROGRAM.**—

Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", \$1,300,000,000, to remain available until September 30, 2024, may be made available for assistance for Egypt: Provided, That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York.

(b) **IRAQ.**—

Funds appropriated under titles III and IV of this Act may be made available for assistance for Iraq.

(c) **LEBANON.**—

**ASSISTANCE.**—Funds appropriated by this Act may be made available for assistance for Lebanon notwithstanding any other provision of law.

(d) **SYRIA.**—



(1) **NON-LETHAL ASSISTANCE.**—Funds appropriated by titles III and IV of this Act may be made available, notwithstanding any other provision of law, for non-lethal stabilization assistance for Syria.

(2) The President may exercise the authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.

(e) **WEST BANK AND GAZA.**—

(1) The President may waive the provisions of section 1003(1), (2), and (3) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States or the conduct of diplomacy.

(2) **PERIOD OF APPLICATION OF THE WAIVER.** Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.

(f) **JORDAN.**—Of the funds appropriated by this Act under the heading "Economic Support Fund" for Jordan, up to \$250,000,000 shall remain available until September 30, 2026, and may be made available for assistance for Jordan if negotiated benchmarks towards reforms are met: Provided, That such funds may be made available for other purposes of the Economic Support Fund, subject to the regular notification procedures of the Committees on Appropriations.

#### AFRICA

**SEC. 7029. (a) CENTRAL AFRICAN REPUBLIC.**—Funds appropriated by this Act under the heading "Economic Support Fund" may be made available for a contribution to the Special Criminal Court in Central African Republic.

(b) **DEMOCRATIC REPUBLIC OF THE CONGO.**—Funds appropriated by this Act under the headings "Peacekeeping Operations" and "International Military Education and Training" that are made available for assistance for the Democratic Republic of the Congo may be made available notwithstanding any other provision of law, except section 620M of the Foreign Assistance Act of 1961.

(c) **SUDAN.**—

**ASSISTANCE.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Sudan notwithstanding any other provision of law.

#### EAST ASIA AND THE PACIFIC

**SEC. 7030. (a) BURMA.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Burma notwithstanding any other provision of law, and may also be made available for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose under the headings "Economic Support Fund" and "Development Assistance".

(b)

**COUNTERING PRC MALIGN INFLUENCE FUND.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program", may be made available for a Countering PRC Malign Influence Fund to counter the malign influence of the Government of the People's Republic of China and the Chinese Communist Party and entities acting on their behalf globally notwithstanding any other provision of law: Provided, That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: Provided further, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act, and is subject to the regular notification procedures of the Committees on Appropriations.

(c) **NORTH KOREA.**—Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.

(d) **PEOPLE'S REPUBLIC OF CHINA.**—

(1) **CLARIFICATION.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for programs in the People's Republic of China may be used to counter the impact of Chinese influence and investments in the Greater Mekong Subregion, following notification to the Committees on Appropriations.

(2) Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.

(e) **TIBET.**—

**PROGRAMS FOR TIBETAN COMMUNITIES.**—

(A) Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" may be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibet Autonomous Region and in other Tibetan communities in China.

(f) **VIETNAM.**—Funds appropriated under titles III and IV of this Act may be made available for assistance for Vietnam, notwithstanding any other provision of law, for activities related to the remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.

(g) Funds appropriated under the heading "Economic Support Fund" may be made available for the Association of Southeast Asian Nations, the ASEAN Regional Forum, the Mekong-U.S. Partnership, and APEC programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

#### SOUTH AND CENTRAL ASIA

**SEC. 7031. (a) AFGHANISTAN.**—

(1) **FUNDING AND LIMITATIONS.**—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for assistance for Afghanistan may be made available notwithstanding any other provision of law.

(2) **AFGHAN WOMEN.**—

Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available for an endowment pursuant to paragraph (3)(A)(iv) of this subsection for a not-for-profit institution of higher education that is accessible to both women and men in a coeducational environment: Provided, That such endowment may be established in partnership with a United States-based American higher education institution that will serve on its board of trustees.

(3) **AUTHORITIES.**—

(A) Funds appropriated by this Act under titles III through VI that are made available for assistance for Afghanistan may be made available—

- (i) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence;
- (ii) for an endowment to empower women and girls;
- (iii) for an endowment for higher education; and
- (iv) as a United States contribution, including to a multi-donor trust fund for Afghanistan.

(B) Funds appropriated or otherwise made available by this and prior Acts for assistance for Afghanistan, including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available as a United States contribution to other multi-donor trust funds.

(C) Section 1102(c) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall continue in effect during fiscal year 2023 as if part of this Act.

(4) None of the funds appropriated in titles III and IV of this Act and made available for assistance for Afghanistan may be made available for direct assistance to the Taliban unless the Secretary of State certifies that to do so is in the national interest of the United States.

(b) **PAKISTAN.**—Funds appropriated under titles III and IV of this Act may be made available for assistance for Pakistan notwithstanding any other provision of law.

(c) **REGIONAL PROGRAMS.**—Funds appropriated by this Act may be provided, notwithstanding any other provision of law, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

#### LATIN AMERICA AND THE CARIBBEAN

**SEC. 7032. (a) COLOMBIA.**—Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That the first, second, and third provisions of paragraph (1) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2023 and

shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.

(b) **HAITI.**—

**HAITIAN COAST GUARD.**—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

(c) **VENEZUELA.**—Funds appropriated in Titles III and IV of this Act may be made available, notwithstanding any other provision of law, for assistance to support a democratic transition in Venezuela and respond to needs in the region related to such transition or the crisis in Venezuela.

(d) Of the funds provided for Central America, not less than \$47,600,000 may be made available for assistance for El Salvador, Guatemala, and Honduras for programs that support locally led development in such countries and may remain available until September 30, 2028: Provided, That up to 15 percent of the funds made available to carry out this subsection may be used by the United States Agency for International Development for administrative and oversight expenses.

#### EUROPE AND EURASIA

SEC. 7033.

**SECTION 907 OF THE FREEDOM SUPPORT ACT.**—Section 907 of the FREEDOM Support Act (22 U.S.C. 5812 note) shall not apply to—

(a) activities to support democracy or assistance under title V of the FREEDOM Support Act (22 U.S.C. 5851 et seq.) and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance;

(b) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961;

(c) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(d) any insurance, reinsurance, guarantee, or other assistance provided by the United States International Development Finance Corporation as authorized by the BUILD Act of 2018 (division F of Public Law 115–254);

(e) any financing provided under the Export-Import Bank Act of 1945 (Public Law 79–173); or

(f) humanitarian assistance.

#### COUNTERING RUSSIAN INFLUENCE AND AGGRESSION

SEC. 7034. (a) **LIMITATION.**—None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.

(b) **ANNEXATION OF CRIMEA.**—

(1) None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea or other territory in Ukraine: Provided, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) **LIMITATION.**—None of the funds appropriated by this Act may be made available for—

(A) the facilitation, financing, or guarantee of United States Government investments in Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such activity includes the participation of Russian Government officials, or other Russian-owned or controlled financial entities; or

(B) assistance for Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such assistance includes the participation of Russian Government officials, or other Russian-owned or controlled financial entities.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—The Secretary of the Treasury should instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) **DURATION.**—The requirements and limitations of this subsection shall cease to be in effect if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea and other territory in Ukraine under the control of Russian-backed separatists.

(c) **OCCUPATION OF THE GEORGIAN TERRITORIES OF ABKHAZIA AND TSKHINVALI REGION / SOUTH OSSETIA.**—

(1) **PROHIBITION.**—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary

of State determines and reports to the Committees on Appropriations has recognized the independence of, or has established diplomatic relations with, the Russian-occupied Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia: Provided, That the Secretary shall publish on the Department of State website a list of any such central governments in a timely manner: Provided further, That the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) **LIMITATION.**—None of the funds appropriated by this Act may be made available to support the Russian occupation of the Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—The Secretary of the Treasury should instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty and territorial integrity of Georgia.

(d)

**COUNTERING RUSSIAN INFLUENCE FUND.**—

**ASSISTANCE.**—Funds appropriated by this Act under the headings "Assistance for Europe, Eurasia and Central Asia", "International Narcotics Control and Law Enforcement", "International Military Education and Training", and "Foreign Military Financing Program", not less than \$290,000,000 may be made available to carry out the purposes of the Countering Russian Influence Fund, as authorized by section 254 of the Countering Russian Influence in Europe and Eurasia Act of 2017 (Public Law 115–44; 22 U.S.C. 9543) and notwithstanding the country limitation in subsection (b) of such section, and programs to enhance the capacity of law enforcement and security forces in countries in Europe, Eurasia, and Central Asia and strengthen security cooperation between such countries and the United States and the North Atlantic Treaty Organization, as appropriate.

(e) **DEMOCRACY PROGRAMS.**—Funds appropriated by this Act shall be made available to support democracy programs in the Russian Federation, including to promote Internet freedom: Provided, That not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the appropriate congressional committees a comprehensive, multiyear strategy for the promotion of democracy in such countries.

#### UNITED NATIONS

SEC. 7035. (a) **SEXUAL EXPLOITATION AND ABUSE IN PEACEKEEPING OPERATIONS.**—The Secretary of State should withhold assistance to any unit of the security forces of a foreign country if the Secretary has credible information that such unit has engaged in sexual exploitation or abuse, including while serving in a United Nations peacekeeping operation, until the Secretary determines that the government of such country is taking effective steps to hold the responsible members of such unit accountable and to prevent future incidents: Provided, That the Secretary shall promptly notify the government of each country subject to any withholding of assistance pursuant to this paragraph, and shall notify the appropriate congressional committees of such withholding not later than 10 days after a determination to withhold such assistance is made: Provided further, That the Secretary shall, to the maximum extent practicable, assist such government in bringing the responsible members of such unit to justice.

(b) **ADDITIONAL AVAILABILITY.**—Funds appropriated by this Act which are returned or not made available due to section 307(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2227(a)), shall remain available for obligation until September 30, 2023: Provided, That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act.

#### WAR CRIMES TRIBUNALS

SEC. 7036.

If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c).

## GLOBAL INTERNET FREEDOM

SEC. 7037. (a) FUNDING.—Of the funds made available for obligation during fiscal year 2023 under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia," not less than \$70,000,000 shall be made available for programs to promote Internet freedom globally, notwithstanding any other provision of law: Provided, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interest of the United States: Provided further, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

(b)

## REQUIREMENTS—

(1) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available pursuant to subsection (a) shall be:

(A) coordinated with other democracy programs funded by this Act under such headings, and shall be incorporated into country assistance and democracy promotion strategies, as appropriate;

(B) for programs to implement the May 2011, International Strategy for Cyberspace, the Department of State International Cyberspace Policy Strategy required by section 402 of the Cybersecurity Act of 2015 (division N of Public Law 114–113), and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of the Iran Threat Reduction and Syria Human Rights Act of 2012 (22 U.S.C. 8754);

(C) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists;

(D) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the technological advantage of the United States Government over such censorship techniques: Provided, That the Secretary of State, in consultation with the United States Agency for Global Media Chief Executive Officer (USAGM CEO) and the President of the Open Technology Fund (OTF), shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies; and

(E) made available only after the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, concurs that such funds are allocated consistent with -

(i) the strategies referenced in subparagraph (B) of this paragraph;

(ii) best practices regarding security for, and oversight of, Internet freedom programs; and

(iii) sufficient resources and support for the development and maintenance of anticensorship technology and tools.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Funds appropriated by this Act under the heading International Broadcasting Operations that are made available pursuant to subsection (a) shall be—

(A) made available only for open-source tools and techniques to securely develop and distribute USAGM digital content, facilitate audience access to such content on websites that are censored, coordinate the distribution of USAGM digital content to targeted regional audiences, and to promote and distribute such tools and techniques, including digital security techniques;

(B) coordinated by the USAGM CEO, in consultation with the OTF President, with programs funded by this Act under the heading International Broadcasting Operations, and shall be incorporated into country broadcasting strategies, as appropriate;

(C) coordinated by the USAGM CEO, in consultation with the OTF President, to solicit project proposals through an open, transparent, and competitive application process, seek input from technical and subject matter experts to select proposals, and support Internet circumvention tools and techniques for audiences in countries that are strategic priorities for the OTF and in a manner consistent with the United States Government Internet freedom strategy; and

(D) made available for the research and development of new tools or techniques authorized in subparagraph (A) only after the USAGM CEO, in con-

sultation with the Secretary of State, the OTF President, and other relevant United States Government departments and agencies, evaluates the risks and benefits of such new tools or techniques, and establishes safeguards to minimize the use of such new tools or techniques for illicit purposes.

(c) COORDINATION AND SPEND PLANS.—After consultation among the relevant Agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the USAGM CEO, in consultation with the OTF President, shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes: Provided, That the Department of State spend plan shall include funding for all such programs for all relevant Department of State and the United States Agency for International Development offices and bureaus.

(d) SECURITY AUDITS.—Funds made available pursuant to this section to promote Internet freedom globally may only be made available to support open source technologies that undergo comprehensive security audits consistent with the requirements of the Bureau of Democracy, Human Rights, and Labor, Department of State to ensure that such technology is secure and has not been compromised in a manner detrimental to the interest of the United States or to individuals and organizations benefiting from programs supported by such funds: Provided, That the security auditing procedures used by such Bureau shall be reviewed and updated periodically to reflect current industry security standards.

(e) SURGE.—Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$2,500,000 may be made available to surge Internet freedom programs in closed societies if the Secretary of State determines and reports to the appropriate congressional committees that such use of funds is in the national interest: Provided, That such funds are in addition to amounts made available for such purposes: Provided further, That such funds may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations", for Internet freedom programs in closed societies, subject to the regular notification procedures following consultation with the Committees on Appropriations.

## TORTURE AND OTHER CRUEL, INHUMAN, OR DEGRADING TREATMENT OR PUNISHMENT

SEC. 7038. (a) LIMITATION.—None of the funds made available by this Act may be used to support or justify the use of torture and other cruel, inhuman, or degrading treatment or punishment by any official or contract employee of the United States Government.

(b) ASSISTANCE.—Funds appropriated under titles III and IV of this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture and other cruel, inhuman, or degrading treatment or punishment by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

## AIRCRAFT TRANSFER, COORDINATION, AND USE

SEC. 7039. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft, and equipment procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region: Provided, That such authority shall apply to equipment procured with funds appropriated under the heading "Pakistan Counterinsurgency Capability Fund" in prior Acts.

(b) AIRCRAFT COORDINATION.—

(1) AUTHORITY.—The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: Provided, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: Provided further, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: Provided further, That funds received by the Department of State in connection with the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) SCOPE.—The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.

(c) **AIRCRAFT OPERATIONS AND MAINTENANCE.**—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act shall be borne by the recipient.

**PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS**

SEC. 7040. The terms and conditions of section 7055 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act: Provided, That the date "September 30, 2009" in subsection (f)(2)(B) of such section shall be deemed to be "September 30, 2022".

**INTERNATIONAL MONETARY FUND**

SEC. 7041. (a) **EXTENSIONS.**—The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act.

(b) **REPAYMENT.**—The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private or multilateral creditors.

**EXTRADITION**

SEC. 7042. (a) **LIMITATION.**—None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) **CLARIFICATION.**—Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) **WAIVER.**—The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interest of the United States.

**IMPACT ON JOBS IN THE UNITED STATES**

SEC. 7043. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act (19 U.S.C. 2467(4)(D) and (E)) should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture; or

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States.

**GLOBAL HEALTH ACTIVITIES**

SEC. 7044. (a) **IN GENERAL.**—Funds appropriated by titles III and IV of this Act that are made available for global health programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: Provided, That of the funds appropriated under "Global Health Programs" under title III of this Act, not less than \$572,000,000 may be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species.

(b) **INFECTIOUS DISEASE OUTBREAKS.**—

(1) **EXTRAORDINARY MEASURES.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of Interna-

tional Concern, funds appropriated by this Act under the headings "Global Health Programs", "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Migration and Refugee Assistance", and "Millennium Challenge Corporation" may be made available to combat such infectious disease or public health emergency, and may be transferred to, and merged with, funds appropriated under such headings for the purposes of this paragraph.

(2) **EMERGENCY RESERVE FUND.**—Funds made available under the heading "Global Health Programs" may be made available for the Emergency Reserve Fund established pursuant to section 7058(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31): Provided, That such funds shall be made available under the same terms and conditions of such section.

**GENDER EQUALITY**

SEC. 7045. (a) **WOMEN'S EMPOWERMENT.**—

(1) **GENDER EQUALITY.**—Funds appropriated by this Act may be made available notwithstanding any other provision of law to promote gender equality including by such activities as raising the status, increasing the economic participation, increasing opportunity for leadership positions, increasing the role in peace and security, and protecting the rights of women and girls worldwide.

(2) **WOMEN'S ECONOMIC EMPOWERMENT.**—Funds appropriated by this Act may be made available to implement the Women's Entrepreneurship and Economic Empowerment Act of 2018 (Public Law 115–428).

(3) **GENDER EQUITY AND EQUALITY ACTION FUND.**—Funds appropriated under title III of this Act may be made available for the Gender Equity and Equality Action Fund.

(b) **WOMEN'S LEADERSHIP.**—Funds appropriated by this Act may be made available for programs specifically designed to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) **GENDER-BASED VIOLENCE.**—

(1) Funds appropriated under titles III and IV of this Act should be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(2) Funds appropriated under titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, may address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and may promote the integration of women into the police and other security forces.

(d) **WOMEN, PEACE, AND SECURITY.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.

(e) **WOMEN AND GIRLS AT RISK FROM EXTREMISM AND CONFLICT.**—Funds appropriated by this Act under the heading "Economic Support Fund" should be made available to support women and girls who are at risk from extremism and conflict, and for the activities described in section 7059(e)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141).

**SECTOR ALLOCATIONS**

SEC. 7046. (a) **BASIC EDUCATION AND HIGHER EDUCATION.**—

(1) **BASIC EDUCATION.**—Funds appropriated under title III of this Act may be made available for assistance for Nita M. Lowey Basic Education Fund notwithstanding any other provision of law: Provided, That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation.

(2) **HIGHER EDUCATION.**—Funds appropriated by title III of this Act may be made available for assistance for higher education notwithstanding any other provision of law.

(b) **ENVIRONMENT PROGRAMS.**—

(1)

(A) Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, to support environment programs.

(B) Funds provided by this Act may be made available for United States contribution to multilateral environmental funds and facilities to support adaptation and mitigation programs.

(c) **FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.**—Funds appropriated by this Act may be made available for food security and agricultural development programs notwithstanding any other provision of law, and for a contribution as authorized by section 3202 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by section 3310 of the Agriculture Improvement Act of 2018 (Public Law 115–334).

(d) **RECONCILIATION PROGRAMS.**—Funds appropriated by this Act may be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war notwithstanding any other provision of law.

#### DEPARTMENT OF STATE MANAGEMENT

SEC. 7047. (a) **WORKING CAPITAL FUND.**—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may be used for service centers not included in the Congressional Budget Justification, Department of State, Foreign Operations, and Related Programs, Fiscal Year 2023 subject to the regular notification procedures of the Committees on Appropriations.

(b) **CERTIFICATION.**—

(1) **COMPLIANCE.**—Not later than 45 days after the initial obligation of funds appropriated under titles III and IV of this Act that are made available to a Department of State bureau or office with responsibility for the management and oversight of such funds, the Secretary of State shall certify and report to the Committees on Appropriations, on an individual bureau or office basis, that such bureau or office is in compliance with Department and Federal financial and grants management policies, procedures, and regulations, as applicable.

(2) **CONSIDERATIONS.**—When making a certification required by paragraph (1), the Secretary of State shall consider the capacity of a bureau or office to—

(A) account for the obligated funds at the country and program level, as appropriate;

(B) identify risks and develop mitigation and monitoring plans;

(C) establish performance measures and indicators;

(D) review activities and performance; and

(E) assess final results and reconcile finances.

(3) **PLAN.**—If the Secretary of State is unable to make a certification required by paragraph (1), the Secretary shall submit a plan and timeline detailing the steps to be taken to bring such bureau or office into compliance.

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

SEC. 7048. (a) **AUTHORITY.**—Up to \$125,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980 (22 U.S.C. 3948 and 3949).

(b) **RESTRICTION.**—The authority to hire individuals contained in subsection (a) shall expire on September 30, 2024.

(c) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: Provided, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(d) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980 (22 U.S.C. 3949), may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(e) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appro-

priated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural disasters, or man-made disasters.

(f) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: Provided, That not more than 15 of such contractors shall be assigned to any bureau or office: Provided further, That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be made available only for personal services contractors assigned to the Bureau for Humanitarian Assistance.

(g) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(h) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.**—Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

(i) **CRISIS OPERATIONS STAFFING.**—Up to \$86,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 and section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94) may be made available for the United States Agency for International Development to appoint and employ personnel in the Excepted Service to perform functions related to the purpose for which the funds were appropriated: Provided, That such funds shall be available in addition to funds otherwise made available for such purposes and may remain attributed to any minimum funding requirement for which they were originally made available: Provided further, That USAID shall coordinate with OPM on implementation of this provision.

STABILIZATION AND DEVELOPMENT IN REGIONS IMPACTED BY EXTREMISM AND CONFLICT  
SEC. 7049. (a) **PREVENTION AND STABILIZATION FUND.**—

**FUNDS AND TRANSFER AUTHORITY.**—Funds appropriated by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program", may be made available for the purposes of the Prevention and Stabilization Fund, as authorized by, and for the purposes enumerated in, section 509(a) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94): Provided, That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: Provided further, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act.

(b) **GLOBAL FRAGILITY ACT IMPLEMENTATION.**—Funds appropriated by this Act may be made available to implement the Global Fragility Act of 2019 (title V of division J of Public Law 116–94).

(c) **GLOBAL COMMUNITY ENGAGEMENT AND RESILIENCE FUND.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available to the Global Community Engagement and Resilience Fund (GCERF), including as a contribution.

#### DISABILITY PROGRAMS

SEC. 7050. (a) **ASSISTANCE.**—Funds appropriated by this Act under the heading "Development Assistance" may be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, political and electoral participation, and integration of individuals with disabilities, including for the cost of translation.

(b) **MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.**—Of the funds made available pursuant to this section, 5 percent may be used by USAID for management, oversight, and technical support.

## DEBT-FOR-DEVELOPMENT

SEC. 7051. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, including endowments, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts funds made available under this Act or prior Acts or local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and, subject to the regular notification procedures of the Committees on Appropriations, any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

## EXTENSION OF CONSULAR FEES AND RELATED AUTHORITIES

SEC. 7052. (a) Section 1(b)(1) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) shall be applied through fiscal year 2023 by substituting "the costs of providing consular services" for "such costs".

(b) Section 21009 of the Emergency Appropriations for Coronavirus Health Response and Agency Operations (division B of Public Law 116–136; 134 Stat. 592) shall be applied during fiscal year 2023 by substituting "2020, 2021, 2022, and 2023" for "2020 and 2021".

(c) Discretionary amounts made available to the Department of State under the heading "Administration of Foreign Affairs" of this Act, and discretionary unobligated balances under such heading from prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be transferred to the Consular and Border Security Programs account if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to sustain consular operations: Provided, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

(d) In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), for fiscal year 2023, the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for the costs of providing consular services.

## PROTECTIVE SERVICES

SEC. 7053. Of the funds appropriated under the heading "Diplomatic Programs" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, except for funds designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, up to \$30,000,000 may be made available to provide protective services to former or retired senior Department of State officials or employees that the Secretary of State, in consultation with the Director of National Intelligence, determines and reports to congressional leadership and the appropriate congressional committees, face a serious and credible threat from a foreign power or the agent of a foreign power arising from duties performed by such official or employee while employed by the Department: Provided, That such determination shall include a justification for the provision of protective services by the Department, including the identification of the specific nature of the threat and the anticipated duration of such services provided, which may be submitted in classified form, if necessary: Provided further, That such protective services shall be consistent with other such services performed by the Bureau of Diplomatic Security under 22 U.S.C. 2709 for Department officials, and shall be made available for an initial period of not more than 180 days, which may be extended for additional consecutive periods of 90 days upon a subsequent determination by the Secretary that the specific threat persists: Provided further, That not later than 45 days after enactment of this Act and quarterly thereafter, the Secretary shall submit a report to congressional leadership and the appropriate congressional committees detailing the number of individuals receiving protective services and the amount of funds expended for such services on a case-by-case basis, which may be submitted in classified form, if necessary: Provided further, That for purposes of this section a former or retired senior Department of State official or employee means a person that served in the Department at the Assistant Secretary, Special Representative, or Senior Advisor level, or in a comparable or more senior position, and has separated from service at the Department: Provided further, That funds made available pursuant to this section are in addition to amounts otherwise made available for such purposes: Provided further, That the Department of State is authorized to make more than \$30,000,000 available to provide protective services pursuant to this section, subject to the regular notification procedures of the Committees on Appropriations.

## AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7054. The Secretary of State may use on the authority in section 3486(a)(1)(A)(iii) of title 18, United States Code, in relevant part, and this authority shall be available also for investigations of offenses under section 878 of title 18, United States Code, or a threat against a person, foreign mission or international organization authorized to receive protection by special agents of the Department of State and the Foreign Service or an offense under chapter 75 of title 18, United States Code: Provided, That when exercising such authority, imminence of threat, if applicable, shall be determined by the Director of the Diplomatic Security Service.

## CONSULAR NOTIFICATION COMPLIANCE

SEC. 7055. (a) PETITION FOR REVIEW.—

(1) JURISDICTION.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) STANDARD.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation: Provided, That the court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) LIMITATIONS.—

(A) INITIAL SHOWING.—To qualify for review under this subsection, a petition must make an initial showing that

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) EFFECT OF PRIOR ADJUDICATION.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) FILING DEADLINE.—A petition for review under this subsection shall be filed within 1 year of the later of

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) TOLLING.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) TIME LIMIT FOR REVIEW.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters: Provided, That with respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) HABEAS PETITION.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later: Provided, That no petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to

any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) **REFERRAL TO MAGISTRATE.**—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) **APPEAL.**—

(A) **IN GENERAL.**—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) **APPEAL BY PETITIONER.**—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability: Provided, That a district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed: Provided further, That a district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) **VIOLATION.**—

(1) **IN GENERAL.**—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge: Provided, That, upon a finding of such a violation (A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and (B) the court (i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and (ii) may enter necessary orders to facilitate consular access and assistance.

(2) **EVIDENTIARY HEARINGS.**—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) **RULE OF CONSTRUCTION.**—Nothing in this subsection shall be construed to create any additional remedy.

(c) **DEFINITIONS.**—In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) **APPLICABILITY.**—The provisions of this section shall apply during the current fiscal year.

#### ACQUISITION AND ASSISTANCE WORKING CAPITAL FUND

SEC. 7056. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund in this and subsequent fiscal years shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency acquisition and assistance operations, the administration of this Fund, and administrative contingencies designated by the Administrator: Provided, That such expenses may include (1) personnel and nonpersonnel services; (2) training; (3) supplies; and (4) other administrative costs related to acquisition and assistance operations.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available in this Act or subsequent appropriations Acts to USAID and any appropriation made available in this Act or subsequent appropriations Acts for the purpose of providing capital: Provided, That receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

#### INFORMATION TECHNOLOGY WORKING CAPITAL FUND

SEC. 7057. Up to 5 percent or \$30,000,000, whichever is less, of funds appropriated by this Act under each of the headings "Operating Expenses", "Global Health Programs", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia and Central Asia" and "International Disaster Assistance", may

be transferred to the USAID Information Technology Working Capital Fund (IT WCF) established pursuant to the Modernizing Government Technology (MGT) Act: Provided, That funds transferred to the IT WCF shall remain available for three fiscal years for the purposes described in such Act.

#### U.S. PARTICIPATION IN INTERNATIONAL FAIRS AND EXPOSITIONS

SEC. 7058. Notwithstanding section 204 of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001 (22 U.S.C. 2452b), amounts available under title I of this Act or prior Acts may be made available for United States participation in international fairs and expositions abroad, including for construction and operation of United States pavilions or other major exhibits.

#### REPEAL OF HELMS AMENDMENT CONCERNING DIPLOMATIC FACILITIES

SEC. 7059. Section 305 of Public Law 100-459 is repealed.

#### REPORT REFORM

SEC. 7060. Notwithstanding any other provision of law, any provision of law enacted before or after the date of enactment of this section that requires submission of a report to Congress or its committees at regular periodic intervals (including annually, semi-annually, biennially, quarterly or after other stated periods) pertaining to matters within the purview of, or prepared primarily by, the Department of State shall cease to be effective three years after the date of enactment of the provision of law requiring such report and after the Secretary has identified and included in a notification to Congress any such provision of law requiring the report and a statement that the reporting requirement is terminated under this sunset legislative provision.

#### DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7061. Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) in the first sentence, by inserting "defense trade control" after "100 percent of the"; striking "the Office of Defense Trade Controls of"; and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";

(b) in subpart (1), by striking "contract personnel to assist in";

(c) in subpart (2), by striking the "and" after "computer equipment and related software";

(d) in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ".";

(e) by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities."

#### CONSULAR AND BORDER SECURITY PROGRAMS VISA SERVICES COST RECOVERY PROPOSAL

SEC. 7062. Section 103 of Public Law 107-173 (8 U.S.C. 1713) is amended as follows:

(a) in subsection (b), inserting "or surcharge" after "machine-readable visa fee";

(b) inserting at the end of subsection (b): "The amount of the machine-readable visa fee or surcharge may also account for the cost of other consular services not otherwise subject to a fee or surcharge retained by the Department of State."; and

(c) in subsection (d), inserting "or surcharges" after "amounts collected as fees".

#### CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7063. (a) **BORDER CROSSING CARD FEE FOR MINORS.**—Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (title IV of Public Law 105-277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

(b) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**—

(1) The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108-447 (8 U.S.C. 1714) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security";

(2) Section 6 of Public Law 109-472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.

#### INTERNSHIPS

SEC. 7066. The Department of State may offer compensated internships, and select, appoint, employ individuals for not more than 52 weeks, under an excepted service, and remove any such compensated intern without regard to the provisions of law governing appointments in the excepted service, notwithstanding any other provision of law: Provided, That the Department shall consult with OPM on implementation

of this authority, including on the number of individuals to be hired annually hereunder.

#### DIPLOMATIC RECEPTION ROOMS

SEC. 7067. The Secretary of State is authorized to sell goods and services and to use the proceeds of such sales for administration and related support of the reception area consistent with section 41(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2713(a)): Provided, That amounts collected pursuant to this authority may be deposited into an account in the Treasury, to remain available until expended.

#### ASIAN DEVELOPMENT FUND TWELFTH REPLENISHMENT

SEC. 7068. The Asian Development Bank Act, Public Law 89–369, as amended, (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section: "Sec. 37. Twelfth replenishment.

(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$177,440,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$177,440,000 for payment by the Secretary of the Treasury."

#### EXEMPTION OF THE INTERNATIONAL DEVELOPMENT ASSOCIATION SECURITIES FROM SECURITIES AND EXCHANGE COMMISSION (SEC) REGULATION

SEC. 7069. (a) **EXEMPTION FROM SECURITIES LAWS; REPORTS TO SECURITIES AND EXCHANGE COMMISSION**—Any securities issued by the Association (including any guaranty by the Association, whether or not limited in scope) and any securities guaranteed by the Association as to both principal and interest shall be deemed to be exempted securities within the meaning of section 3(a)(2) of the Securities Act of 1933 (15 U.S.C. 77c(a)(2)) and section 3(a)(12) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(12)): Provided, That the Association shall file with the Securities and Exchange Commission such annual and other reports with regard to such securities as the Commission shall determine to be appropriate in view of the special character of the Association and its operations and necessary in the public interest or for the protection of investors.

(b) **AUTHORITY OF SECURITIES AND EXCHANGE COMMISSION TO SUSPEND EXEMPTION; REPORTS TO CONGRESS**—The Securities and Exchange Commission, acting in consultation with the National Advisory Council on International Monetary and Financial Policies, is authorized to suspend the provisions of subsection (a) of this section at any time as to any or all securities issued or guaranteed by the Association during the period of such suspension: Provided, That the Commission shall include in its annual reports to the Congress such information as it shall deem advisable with regard to the operations and effect of this section.

#### EXPORT-IMPORT BANK DEFAULT RATES AND LENDING CAP FREEZE

SEC. 7070. (a) Section 6(a)(3) of the Export-Import Bank Act of 1945 (12 U.S.C. 635e(a)(3)) shall be applied through September 30, 2023, by substituting "4 percent" for "2 percent" in each place it appears.

(b) Section 8(g) of the Export-Import Bank Act of 1945 (12 U.S.C. 635g(g)) shall be applied through September 30, 2023, by substituting "4 percent" for "2 percent" in each place it appears.

#### GLOBAL ENGAGEMENT CENTER

SEC. 7071. Section 1287(j) of the National Defense Authorization Act for Fiscal Year 2017 (22 U.S.C. 2656 note) is amended by striking "the date that is 8 years after the date of the enactment of this Act" and inserting "December 31, 2027".

#### FOREIGN ASSISTANCE ACT 506(A) DRAWDOWN AUTHORITY

SEC. 7072. For fiscal year 2023, section 506 of the Foreign Assistance Act of 1961 (22 U.S.C. 2318) shall be applied (1) in subsection (a)(1), by substituting \$200,000,000 for \$100,000,000; (2) in subsection (a)(2)(B), by substituting \$400,000,000 for \$200,000,000; and (3) in subsections (a)(2)(B)(i), by substituting \$150,000,000 for \$75,000,000.

#### BUILD BACK BETTER WORLD

SEC. 7073. Of the funds appropriated under title III of this Act, up to \$350,000,000 may be made available for a Build Back Better World (B3W) Fund, notwithstanding any other provision of law, for assistance, including through contributions, to address climate, health and health security, digital connectivity, and gender equity, in addition to amounts otherwise made available for such purposes: Provided, That funds made available for the B3W Fund may be transferred to, and merged with, funds appropriated under title III of this Act: Provided further, That such funds which are specifically designated may be made available for the purposes of the B3W Fund notwithstanding the designation.

#### MANAGEMENT OF INTERNATIONAL TRANSBOUNDARY WATER POLLUTION

SEC. 7074. (a) **DEFINITIONS**.—In this section:

(1) **ADMINISTRATOR**.—The term "Administrator" means the Administrator of the Environmental Protection Agency.

(2) **COMMISSION**.—The term "Commission" means the United States section of the International Boundary and Water Commission.

(3) **COVERED FUNDS**.—The term "covered funds" means amounts made available to the Administrator under the heading "Environmental Protection Agency-State and Tribal Assistance Grants" under title IX of the United States-Mexico Canada Agreement Implementation Act (Public Law 116–113) and any other relevant funds.

(4) **TREATMENT WORKS**.—The term "treatment works" has the meaning given that term in section 212 of the Federal Water Pollution Control Act (33 U.S.C. 1292).

(b) **TRANSFER OF FUNDS**.—The Administrator is authorized to transfer covered funds, by entering into an interagency agreement or by awarding a grant, to the Commission, with concurrence of the Commissioner, to support the construction of treatment works, which will be owned and operated by the Commission.

(c) **USE OF FUNDS**.—The Commission is authorized to use funds received under this section to plan, study, design, and construct treatment works and carry out any related activities, including construction management and payment for general and administrative overhead, that

(1) protect residents within the U.S.-Mexico border region from pollution resulting from

(A) transboundary flows of wastewater, stormwater or other international transboundary water flows originating in Mexico; and

(B) any inadequacies or breakdowns of treatment works in Mexico; and

(2) provide treatment of such flows in compliance with local, State, and Federal law.

(d) **OPERATION AND MAINTENANCE**.—The Commission shall operate and maintain new treatment works in accordance with future appropriations.

(e) **CONSULTATION AND COORDINATION**.—The Commission shall consult and coordinate with the Administrator in carrying out any project using funds received under this section.

(f) **APPLICATION OF OTHER REQUIREMENTS**.—The requirements of sections 513 and 608 of the Federal Water Pollution Control Act (33 U.S.C. 1372, 1388) shall apply to the construction of any treatment works in the United States for which the Commission receives funds under this section.

(g) **SAVINGS PROVISION**.—Nothing in this section shall be construed to modify, amend, repeal or otherwise limit the authority of the International Boundary and Water Commission in accordance with the treaty relating to the utilization of the waters of the Colorado and Tijuana Rivers and of the Rio Grande (Rio Bravo) from Fort Quitman, Texas, to the Gulf of Mexico, and supplementary protocol, signed at Washington February 3, 1944 (59 Stat. 1219), between the United States and Mexico.

#### FUNDING FOR COMPACTS WITH LOW-TO-MIDDLE INCOME COUNTRIES

SEC. 7075. Section 606 of the Millennium Challenge Act of 2003 (22 U.S.C. 7705) is amended by striking subsection (b)(3).

#### UPDATING MILLENNIUM CHALLENGE CORPORATION ANNUAL REPORT REQUIREMENTS

SEC. 7076. Section 613 of the Millennium Challenge Act of 2003 (22 U.S.C. 7712) is amended by striking subsection (a); and inserting:

"(a) Report. No later than the third Friday in December of each year, the Chief Executive Officer shall submit to Congress a report on the assistance provided under section 605 of this title during the prior fiscal year."

## GENERAL PROVISIONS—THIS TITLE

【SEC. 2401. During fiscal years 2022 and 2023, notwithstanding any applicable restrictions on the ability of the Department of State and the United States Agency for International Development to enter into personal services contracts, including section 704 of the Financial Services and General Government Appropriations Act, 2021 (division E of Public Law 116–260) as continued by section 101 of division A of this Act (and any successor provision in a subsequently enacted appropriations Act), the authorities of section 2(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2669(c)), section 636(a)(3) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(a)(3)), and section 5(a)(6) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2605(a)(6)) may be exercised, without regard to the geographic limitations referenced therein, particularly to enter into, extend, and maintain contracts with individuals who have served as locally employed staff of the United States mission in Afghanistan.】

【SEC. 2402. The Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the Committees on Appropriations, not later than 45 days after the date of enactment of this Act, a report on the proposed uses of funds appropriated by this title under the headings "Emergencies in the Diplomatic and Consular Service" and "United States Emergency



Refugee and Migration Assistance Fund", by program, project, and activity, for which the obligation of funds is anticipated: *Provided*, That such report shall be updated (including any changes in proposed uses from the initial plan) and submitted to the Committees on Appropriations every 45 days until September 30, 2023.】

【SEC. 2403. Not later than 45 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of Homeland Security and the heads of other relevant Federal agencies, shall submit to the Committees on Appropriations a report on the status of the Priority 2 (P-2) designation granting United States Refugee Admissions Program (USRAP) access for certain at risk Afghan nationals and their eligible family members that was announced by the Department of State on August 2, 2021: *Provided*, That such report shall include the approximate number of Afghan nationals and their eligible family members who have been referred to the program, the number of Afghan nationals who have contacted a Resettlement Support Center to begin processing of their P-2 referral, the estimated time

for processing such applications, an assessment of the obstacles facing P-2 eligible individuals seeking to leave Afghanistan, and a plan for augmenting personnel needed for refugee processing or humanitarian parole: *Provided further*, That such report shall be submitted in unclassified form, but may be accompanied by a classified annex.】

【SEC. 2404. None of the funds appropriated in this title and made available for assistance for Afghanistan may be made available for direct assistance to the Taliban.】 (*Afghanistan Supplemental Appropriations Act, 2022.*)

【SEC. 1401. The Secretary of State shall include in the reports required by section 2402 of title IV of the Afghanistan Supplemental Appropriations Act, 2022 (division C of Public Law 117-43) the proposed uses of funds appropriated under this title.】 (*Additional Afghanistan Supplemental Appropriations Act, 2022.*)

