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DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs are responsible for using diplomatic and development tools to advance the interests of the United States. The FY 2022 Budget provides resources to address the critical threats posed by the COVID-19 pandemic public health and economic crises, climate change, and advancing authoritarianism, while reestablishing the United States as a leader on the world stage. The Budget significantly increases contributions to climate initiatives, makes needed investments in global health security, increases economic and security assistance to Central America, reinvigorates the diplomatic and development workforce, and meets the Nation's international obligations, all while supporting efforts to advance racial equity and inclusion in foreign assistance and within foreign affairs agencies.

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		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Direct program activity	51	170	45
0900	Total new obligations, unexpired accounts (object class 41.0)	51	170	45
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	130	125	.....
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	135	125	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	41	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)	41	45	45
1900	Budget authority (total)	41	45	45
1930	Total budgetary resources available	176	170	45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	125	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	42	151
3010	New obligations, unexpired accounts	51	170	45
3020	Outlays (gross)	–50	–61	–72
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	42	151	124
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	42	151
3200	Obligated balance, end of year	42	151	124
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	.....	24
	Mandatory:			
4090	Budget authority, gross	41	45	45
	Outlays, gross:			
4100	Outlays from new mandatory authority	21	24	24
4101	Outlays from mandatory balances	29	37	24
4110	Outlays, gross (total)	50	61	48
4180	Budget authority, net (total)	41	45	45
4190	Outlays, net (total)	50	61	72

Diplomatic Programs

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, ⟦$9,170,013,000⟧ *$9,490,672,000*, ⟦of which $757,367,000 may⟧ *to* remain available until September 30, ⟦2022⟧ *2023*, ⟦and⟧ of which up to ⟦$4,120,899,000⟧ *$4,075,899,000* may remain available until expended for Worldwide Security Protection: *Provided*⟦, That of the amount made available under this heading for Worldwide Security Protection, $2,226,122,000 is 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: *Provided further*⟧, 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), ⟦$2,990,820,000⟧ *$3,216,871,000*, of which up to ⟦$534,782,000⟧ *$661,240,000* 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, ⟦$1,808,415,000⟧ *$1,791,425,000*.

(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, ⟦$763,428,000⟧ *$1,018,951,000*.

(4) Security programs.—For necessary expenses for security activities, ⟦$3,607,350,000⟧ *$3,463,425,000*, of which up to ⟦$3,586,117,000⟧ *$3,414,659,000* 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 ⟦consultation with⟧ *notification to* the Committees on Appropriations.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles 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 2022, the Secretary of State is authorized to charge fees for the performance of appropriate museum visitor and outreach services in the public exhibition and related space utilized by the National Museum of American Diplomacy, including for 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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 019–0113–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Human Resources	2,357	2,239	2,432

DIPLOMATIC PROGRAMS—Continued

Program and Financing—Continued

Identification code 019–0113–0–1–153	2020 actual	2021 est.	2022 est.
0002 Overseas Programs	1,410	1,340	1,455
0003 Overseas Programs - Public Diplomacy	435	414	448
0005 Diplomatic Policy and Support	987	938	1,019
0006 Security	23	21	23
0007 Security - Worldwide Security Protection	1,576	1,308	3,936
0008 Overseas Contingency Operations	2,790	2,316	.....
0799 Total direct obligations	9,578	8,576	9,313
0801 Diplomatic and Consular Programs (Reimbursable)	1,275	1,338	1,453
0900 Total new obligations, unexpired accounts	10,853	9,914	10,766
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,208	2,020	2,438
1010 Unobligated balance transfer to other accts [019–5713]	–73	.....	.....
1010 Unobligated balance transfer to other accts [019–0522]	–260	.....	.....
1010 Unobligated balance transfer to other accts [019–0209]	–2	.....	.....
1011 Unobligated balance transfer from other acct [019–0524]	81	12	.....
1012 Unobligated balance transfers between expired and unexpired accounts	259	.....	.....
1021 Recoveries of prior year unpaid obligations	305	.....	.....
1033 Recoveries of prior year paid obligations	4	.....	.....
1050 Unobligated balance (total)	2,522	2,032	2,438
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,088	6,944	9,491
1100 Appropriation - OCO	2,626	2,226	.....
1120 Appropriations transferred to other acct [019–5713]	–273	.....	.....
1120 Appropriations transferred to other acct [019–0209]	–5	.....	.....
1131 Unobligated balance of appropriations permanently reduced	.....	–360	.....
1160 Appropriation, discretionary (total)	9,436	8,810	9,491
Appropriations, mandatory:			
1200 Appropriation	.....	204	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,227	1,306	1,261
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,230	1,306	1,261
1900 Budget authority (total)	10,666	10,320	10,752
1930 Total budgetary resources available	13,188	12,352	13,190
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–315	.....	.....
1941 Unexpired unobligated balance, end of year	2,020	2,438	2,424
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,371	4,505	4,024
3010 New obligations, unexpired accounts	10,853	9,914	10,766
3011 Obligations ("upward adjustments"), expired accounts	72	.....	.....
3020 Outlays (gross)	–10,299	–10,395	–10,333
3040 Recoveries of prior year unpaid obligations, unexpired	–305	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–187	.....	.....
3050 Unpaid obligations, end of year	4,505	4,024	4,457
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–24	–24
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–24	–24	–24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,344	4,481	4,000
3200 Obligated balance, end of year	4,481	4,000	4,433
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,666	10,116	10,752
Outlays, gross:			
4010 Outlays from new discretionary authority	7,065	6,715	7,184
4011 Outlays from discretionary balances	3,234	3,537	3,108
4020 Outlays, gross (total)	10,299	10,252	10,292
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,067	–1,125	–1,080
4033 Non-Federal sources	–188	–181	–181
4040 Offsets against gross budget authority and outlays (total)	–1,255	–1,306	–1,261
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052 Offsetting collections credited to expired accounts	24	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	25	.....	.....
4070 Budget authority, net (discretionary)	9,436	8,810	9,491
4080 Outlays, net (discretionary)	9,044	8,946	9,031
Mandatory:			
4090 Budget authority, gross	.....	204	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	143	.....
4101 Outlays from mandatory balances	.....	.....	41
4110 Outlays, gross (total)	.....	143	41
4180 Budget authority, net (total)	9,436	9,014	9,491
4190 Outlays, net (total)	9,044	9,089	9,072

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 2022 request includes base funding for the State Department operations in Iraq, Afghanistan, Pakistan, and other High Threat Posts (HTP).

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 2022 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 nonstate propaganda and disinformation efforts aimed at undermining or influencing 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, 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,978	2,123	2,243
11.3 Other than full-time permanent	50	50	50
11.5 Other personnel compensation	80	80	80
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	2,109	2,254	2,374
12.1 Civilian personnel benefits	920	940	1,015
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	309	159	172
22.0 Transportation of things	42	22	24
23.1 Rental payments to GSA	367	377	407
23.3 Communications, utilities, and miscellaneous charges	174	124	133
24.0 Printing and reproduction	62	40	43
25.1 Advisory and assistance services	1,830	1,283	1,386
25.2 Other services from non-Federal sources	7	7	8
25.3 Other goods and services from Federal sources	136	111	120
25.3 Purchases of goods and services from Government accounts (ICASS)	2,610	2,631	2,953
25.4 Operation and maintenance of facilities	86	56	60
25.6 Medical care	6	6	7
25.7 Operation and maintenance of equipment	540	372	402
26.0 Supplies and materials	250	126	136
31.0 Equipment	74	27	29
41.0 Grants, subsidies, and contributions	50	35	38
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	9,578	8,576	9,313
99.0 Reimbursable obligations	1,275	1,338	1,453
99.9 Total new obligations, unexpired accounts	10,853	9,914	10,766

Employment Summary

Identification code 019–0113–0–1–153	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15,027	15,553	15,869
2001 Reimbursable civilian full-time equivalent employment	240	240	240

Consular and Border Security Programs

For [an additional amount for "Consular and Border Security Programs", $300,000,000] *necessary expenses of consular and border security programs, $320,000,000*, to remain available until expended[, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for offsetting losses resulting from the coronavirus pandemic of fees and surcharges collected and deposited into the account pursuant to section 7081 of division J of Public Law 115–31: *Provided*, That funds made available under this heading in this Act shall be in addition to any other funds made available for this purpose: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5713–0–2–153	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Expedited Passport Fees, Consular and Border Security Programs	.....	85	239
1130 Passport Security Surcharge, Consular and Border Security Programs	667	716	1,245
1130 Western Hemisphere Travel Surcharge, Consular and Border Security Programs	282	299	385
1130 Machine-Readable Visa Fee, Consular and Border Security Programs	1	.....	.....
1130 Machine-Readable Visa Fee, Consular and Border Security Programs	.....	3	14
1130 Machine-Readable Visa Fee, Consular and Border Security Programs	895	546	686
1130 Immigrant Visa Security Surcharge, Consular and Border Security Programs	80	47	56
1130 Affidavit of Support Fee, Consular and Border Security Programs	57	30	36
1130 Diversity Immigrant Lottery Fee, Consular and Border Security Programs	8	9	9
1199 Total current law receipts	1,990	1,735	2,670
1999 Total receipts	1,990	1,735	2,670
2000 Total: Balances and receipts	1,990	1,735	2,670
Appropriations:			
Current law:			
2101 Consular and Border Security Programs	–1,990	–1,735	–2,670
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 019–5713–0–2–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Consular and Border Security Programs (Direct)	3,198	2,980	2,969
0801 Reimbursable program activity	1	.....	.....
0900 Total new obligations, unexpired accounts	3,199	2,980	2,969
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,652	856	263
1011 Unobligated balance transfer from other acct [019–0113]	73	.....	.....
1021 Recoveries of prior year unpaid obligations	30	352	.....
1033 Recoveries of prior year paid obligations	2	.....	.....
1050 Unobligated balance (total)	1,757	1,208	263
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Annual Appropriation)	.....	300	320
1101 Appropriation (special or trust)	1,990	1,735	2,670
1121 Appropriations transferred from other acct [019–0113]	273	.....	.....
1160 Appropriation, discretionary (total)	2,263	2,035	2,990
Spending authority from offsetting collections, discretionary:			
1700 Collected	35	.....	.....
1900 Budget authority (total)	2,298	2,035	2,990
1930 Total budgetary resources available	4,055	3,243	3,253
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	856	263	284
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,051	1,146	1,226
3010 New obligations, unexpired accounts	3,199	2,980	2,969
3020 Outlays (gross)	–3,074	–2,548	–2,924
3040 Recoveries of prior year unpaid obligations, unexpired	–30	–352	.....

CONSULAR AND BORDER SECURITY PROGRAMS—Continued

Program and Financing—Continued

Identification code 019–5713–0–2–153	2020 actual	2021 est.	2022 est.
3050 Unpaid obligations, end of year	1,146	1,226	1,271
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,051	1,146	1,226
3200 Obligated balance, end of year	1,146	1,226	1,271
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,298	2,035	2,990
Outlays, gross:			
4010 Outlays from new discretionary authority	2,021	1,568	2,315
4011 Outlays from discretionary balances	1,053	980	609
4020 Outlays, gross (total)	3,074	2,548	2,924
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–35	.....	.....
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–37	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4070 Budget authority, net (discretionary)	2,263	2,035	2,990
4080 Outlays, net (discretionary)	3,037	2,548	2,924
4180 Budget authority, net (total)	2,263	2,035	2,990
4190 Outlays, net (total)	3,037	2,548	2,924

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 7024(j)(1) of the general provisions provides a new permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7065 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 information technology programs. 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	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	625	551	500
11.9 Total personnel compensation	625	551	500
12.1 Civilian personnel benefits	144	137	137
23.3 Communications, utilities, and miscellaneous charges	2,429	2,292	2,332
99.0 Direct obligations	3,198	2,980	2,969
99.0 Reimbursable obligations	1	.....	.....
99.9 Total new obligations, unexpired accounts	3,199	2,980	2,969

Employment Summary

Identification code 019–5713–0–2–153	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	4,169	3,663	3,663

SUDAN CLAIMS

[For necessary expenses to carry out section 7 of the Sudan Claims Resolution Act, notwithstanding any other provision of law, $150,000,000, to remain available until expended: *Provided*, That any unexpended balances remaining following the distributions described in section 7(b)(1) of the Sudan Claims Resolution Act that are determined by the Secretary of State, not later than September 30, 2030, and at the close of each fiscal year thereafter, to be excess to the needs of such distributions, shall be returned to the general fund of the Treasury: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1158–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	.....	150	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	150	.....
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	150	.....
1930 Total budgetary resources available	.....	150	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	38
3010 New obligations, unexpired accounts	.....	150	.....
3020 Outlays (gross)	.....	–112	–38
3050 Unpaid obligations, end of year	.....	38	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	38
3200 Obligated balance, end of year	.....	38	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	150	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	112	.....
4011 Outlays from discretionary balances	.....	.....	38
4020 Outlays, gross (total)	.....	112	38
4180 Budget authority, net (total)	.....	150	.....
4190 Outlays, net (total)	.....	112	38

No funds are requested for this account in FY 2022.

International Information Programs

Program and Financing (in millions of dollars)

Identification code 019–0201–0–1–154	2020 actual	2021 est.	2022 est.
Budgetary resources:			
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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Conflict Stabilization Operations	3	1	.....
0100 Direct program activities, subtotal	3	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	3	1	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	4	1	.....
1930 Total budgetary resources available	4	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	8	1
3010 New obligations, unexpired accounts	3	1	.....
3020 Outlays (gross)	–5	–8	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	8	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	8	1
3200 Obligated balance, end of year	8	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	8	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	5	8	.....

For FY 2022, 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, [$250,000,000] *$448,880,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0120–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Capital Investment Fund	140	251	449
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	250	449
1930 Total budgetary resources available	141	251	449
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	54	34	140
3010 New obligations, unexpired accounts	140	251	449
3020 Outlays (gross)	–160	–145	–309
3050 Unpaid obligations, end of year	34	140	280
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	54	34	140
3200 Obligated balance, end of year	34	140	280
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	250	449
Outlays, gross:			
4010 Outlays from new discretionary authority	118	125	224
4011 Outlays from discretionary balances	42	20	85
4020 Outlays, gross (total)	160	145	309
4180 Budget authority, net (total)	140	250	449
4190 Outlays, net (total)	160	145	309

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. The fund is used to make investments that improve the Department's operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 019–0120–0–1–153	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources	127	224	421
31.0 Equipment	13	27	28
99.9 Total new obligations, unexpired accounts	140	251	449

Office of Inspector General

For necessary expenses of the Office of Inspector General, [$90,829,000, of which $13,624,000 may] *$146,358,000, to* remain available until September 30, [2022] *2023, of which $54,900,000 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*.

[In addition, for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight, $54,900,000, to remain available until September 30, 2022, which is 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: *Provided*, That funds appropriated under this heading that are made available for the printing and reproduction costs of SIGAR shall not exceed amounts for such costs during the prior

OFFICE OF INSPECTOR GENERAL—Continued

fiscal year.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0529–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Office of the Inspector General (Direct)	75	72	73
0005 Office of the Inspector General	19	19	20
0006 Office of the Inspector General (SIGAR) - OCO	55	55	55
0799 Total direct obligations	149	146	148
0801 Office of the Inspector General (Reimbursable)	.....	2	5
0900 Total new obligations, unexpired accounts	149	148	153
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	6	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base)	91	146	146
1100 Appropriation - SIGAR (OCO)	55	.....	.....
1160 Appropriation, discretionary (total)	146	146	146
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	5	5
1900 Budget authority (total)	146	151	151
1930 Total budgetary resources available	155	157	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	9	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	70	67	56
3010 New obligations, unexpired accounts	149	148	153
3020 Outlays (gross)	–144	–159	–160
3041 Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050 Unpaid obligations, end of year	67	56	49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	70	67	56
3200 Obligated balance, end of year	67	56	49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	146	151	151
Outlays, gross:			
4010 Outlays from new discretionary authority	96	117	115
4011 Outlays from discretionary balances	48	42	45
4020 Outlays, gross (total)	144	159	160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources:	.....	–5	–5
4180 Budget authority, net (total)	146	146	146
4190 Outlays, net (total)	144	154	155

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, 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	41	42
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	45	46	47
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	3	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	22	20	21
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	4	4
41.0 Grants, subsidies, and contributions	52	51	51
99.0 Direct obligations	149	146	148
99.0 Reimbursable obligations	.....	2	5
99.9 Total new obligations, unexpired accounts	149	148	153

Employment Summary

Identification code 019–0529–0–1–153	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	320	320	320

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For necessary expenses of educational and cultural exchange programs, as authorized, [$740,300,000] *$741,300,000*, to remain available until expended[, of which not less than $274,000,000 shall be for the Fulbright Program and not less than $113,860,000 shall be for Citizen Exchange Program]: *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 [a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations: *Provided further*, That funds appropriated under this heading that are made available for the Benjamin Gilman International Scholarships Program shall also be made available for the John S. McCain Scholars Program, pursuant to section 7075 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That funds appropriated under this heading shall be made available for the Community Engagement Exchange Program as described under the heading "Civil Society Exchange Program" in Senate Report 116–126: *Provided further*, That any substantive modifications from the prior fiscal year to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations] *of the amount made available under this heading, not to exceed $1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0209–0–1–154	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Educational and Cultural Exchange Programs (Direct)	722	750	751
0100 Subtotal, Direct Obligations	722	750	751
0880 Educational and Cultural Exchange Programs (Reimbursable)	.....	1	4
0900 Total new obligations, unexpired accounts	722	751	755
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	116	117
1001 Discretionary unobligated balance brought fwd, Oct 1	53	.....	.....
1011 Unobligated balance transfer from other acct [072–1037]	10	.....	.....
1011 Unobligated balance transfer from other acct [072–0306]	4	.....	.....
1011 Unobligated balance transfer from other acct [019–0113]	2	.....	.....

1021	Recoveries of prior year unpaid obligations	14	8	8
1050	Unobligated balance (total)	83	124	125
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	731	740	741
1121	Appropriations transferred from other acct [019–0113]	5	.....	.....
1160	Appropriation, discretionary (total)	736	740	741
	Spending authority from offsetting collections, discretionary:			
1700	Collected	19	4	4
1900	Budget authority (total)	755	744	745
1930	Total budgetary resources available	838	868	870
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	116	117	115
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	775	857	912
3010	New obligations, unexpired accounts	722	751	755
3020	Outlays (gross)	–618	–688	–792
3040	Recoveries of prior year unpaid obligations, unexpired	–14	–8	–8
3041	Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050	Unpaid obligations, end of year	857	912	867
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	775	857	912
3200	Obligated balance, end of year	857	912	867
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	755	744	745
	Outlays, gross:			
4010	Outlays from new discretionary authority	210	226	226
4011	Outlays from discretionary balances	405	462	566
4020	Outlays, gross (total)	615	688	792
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–4	–4
4033	Non-Federal sources	–11	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–19	–4	–4
4070	Budget authority, net (discretionary)	736	740	741
4080	Outlays, net (discretionary)	596	684	788
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	3	.....	.....
4180	Budget authority, net (total)	736	740	741
4190	Outlays, net (total)	599	684	788

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. Beginning in FY 2020, resources in this appropriation also support the conduct of a select group of international information programs of the United States previously reflected in the Diplomatic Programs appropriation (American Spaces, U.S. Speakers and TechCamp programs). Additional 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. 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.

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. 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.

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

Program and Performance.—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds also support on-going program performance measurement and independent evaluations.

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

Object Classification (in millions of dollars)

Identification code 019–0209–0–1–154		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	40	41	42
12.1	Civilian personnel benefits	13	13	13
21.0	Travel and transportation of persons	27	29	30
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	36	39	36
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	602	625	627
99.0	Direct obligations	721	750	751
99.0	Reimbursable obligations	1	1	4
99.9	Total new obligations, unexpired accounts	722	751	755

Employment Summary

Identification code 019–0209–0–1–154		2020 actual	2021 est.	2022 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, ⟦$769,055,000⟧ *$850,722,000*, to remain available until ⟦September 30, 2025⟧ *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, ⟦$1,181,394,000⟧ *$1,132,427,000*, to remain available until expended⟦, of which $824,287,000 is 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⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Capital Security Construction	698	810	891
0002	Compound Security	115	45	50
0003	Repair and Construction	112	360	396
0004	Operations	576	945	1,040
0005	Supplemental Appropriations	52	45	50
0006	OCO	120	855	941
0100	Total direct program	1,673	3,060	3,368
0799	Total direct obligations	1,673	3,060	3,368
0801	Asset Management	100	135	149

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

Program and Financing—Continued

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
0802	Leaseholds and Functional Programs	119	45	50
0803	Capital Security Cost Sharing	850	900	990
0804	Other Reimbursements	21	360	381
0899	Total reimbursable obligations	1,090	1,440	1,570
0900	Total new obligations, unexpired accounts	2,763	4,500	4,938
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8,243	9,126	8,863
1021	Recoveries of prior year unpaid obligations	226	299	299
1033	Recoveries of prior year paid obligations	25	.....	.....
1050	Unobligated balance (total)	8,494	9,425	9,162
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,975	1,126	1,983
1100	Appropriation - OCO	.....	824	.....
1131	Unobligated balance of appropriations permanently reduced	–242	.....	.....
1160	Appropriation, discretionary (total)	1,733	1,950	1,983
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - Capital Security Cost Sharing	1,326	1,406	1,269
1700	Offsetting collections (cash) - Other Collections	300	582	300
1701	Change in uncollected payments, Federal sources	36	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,662	1,988	1,569
1900	Budget authority (total)	3,395	3,938	3,552
1930	Total budgetary resources available	11,889	13,363	12,714
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9,126	8,863	7,776
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,162	6,359	6,619
3010	New obligations, unexpired accounts	2,763	4,500	4,938
3020	Outlays (gross)	–3,340	–3,941	–4,273
3040	Recoveries of prior year unpaid obligations, unexpired	–226	–299	–299
3050	Unpaid obligations, end of year	6,359	6,619	6,985
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–37	–37
3070	Change in uncollected pymts, Fed sources, unexpired	–36	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–37	–37	–37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,161	6,322	6,582
3200	Obligated balance, end of year	6,322	6,582	6,948
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,395	3,938	3,552
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,206	1,408	1,218
4011	Outlays from discretionary balances	2,134	2,533	3,055
4020	Outlays, gross (total)	3,340	3,941	4,273
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,592	–1,988	–1,569
4033	Non-Federal sources	–59	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1,651	–1,988	–1,569
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–36	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	25	.....	.....
4060	Additional offsets against budget authority only (total)	–11	.....	.....
4070	Budget authority, net (discretionary)	1,733	1,950	1,983
4080	Outlays, net (discretionary)	1,689	1,953	2,704
4180	Budget authority, net (total)	1,733	1,950	1,983
4190	Outlays, net (total)	1,689	1,953	2,704

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 2022, the Department will manage the eighteenth 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. Funding sources include ESCM appropriations, interagency contributions, and consular fee revenues.

The 2022 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. MCS and CSCS are funded within a combined $2.2 billion program in FY 2022.

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		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	127	130	129
11.3	Other than full-time permanent	17	20	19
11.9	Total personnel compensation	144	150	148
12.1	Civilian personnel benefits	63	87	96
21.0	Travel and transportation of persons	15	43	47
22.0	Transportation of objects	8	.....	.....
23.2	Rental payments to other entities	312	53	47
23.3	Communications, utilities, and miscellaneous charges	88	389	428
25.2	Other services from non-Federal sources	94	346	381
25.4	Operation and maintenance of facilities	300	390	429
26.0	Supplies and materials	37	43	47
31.0	Equipment	35	87	96
32.0	Land and structures	553	1,385	1,553
41.0	Grants, subsidies, and contributions	24	87	96
99.0	Direct obligations	1,673	3,060	3,368
99.0	Reimbursable obligations	1,090	1,440	1,570
99.9	Total new obligations, unexpired accounts	2,763	4,500	4,938

Employment Summary

Identification code 019–0535–0–1–153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	1,034	1,034	1,034

Representation Expenses

For representation expenses as authorized, $7,415,000. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0545–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Representation Expenses	5	7	7
0900 Total new obligations, unexpired accounts (object class 26.0)	5	7	7
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1900 Budget authority (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	1
3010 New obligations, unexpired accounts	5	7	7
3020 Outlays (gross)	–5	–7	–7
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	3	6	6
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	5	7	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	5	7	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, ❚2022❚ *2023*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0520–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	25	30	30
0002 Missions and officials in United States	.....	3	3
0900 Total new obligations, unexpired accounts (object class 25.2)	25	33	33
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	14	12
1012 Unobligated balance transfers between expired and unexpired accounts	7	.....	.....
1050 Unobligated balance (total)	8	14	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	31	31	31
1930 Total budgetary resources available	39	45	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	12	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	22	26
3010 New obligations, unexpired accounts	25	33	33
3020 Outlays (gross)	–52	–29	–38
3050 Unpaid obligations, end of year	22	26	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	22	26
3200 Obligated balance, end of year	22	26	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority	2	9	9
4011 Outlays from discretionary balances	50	20	29
4020 Outlays, gross (total)	52	29	38
4180 Budget authority, net (total)	31	31	31
4190 Outlays, net (total)	52	29	38

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, ❚$7,885,000❚ *$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*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0522–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Emergencies in the Diplomatic and Consular Service	256	25	23
0700 Direct program activities, subtotal	256	25	23
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	262	274	259
1010 Unobligated balance transfer to other accts [019–0601]	–1	.....	.....
1011 Unobligated balance transfer from other acct [019–0113]	260	.....	.....
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	522	276	261
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	9
1930 Total budgetary resources available	530	284	270
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	274	259	247
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	53	10
3010 New obligations, unexpired accounts	256	25	23
3020 Outlays (gross)	–212	–66	–18
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—Continued

Program and Financing—Continued

Identification code 019–0522–0–1–153	2020 actual	2021 est.	2022 est.
3050 Unpaid obligations, end of year	53	10	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	53	10
3200 Obligated balance, end of year	53	10	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority	8	6	6
4011 Outlays from discretionary balances	204	60	12
4020 Outlays, gross (total)	212	66	18
4180 Budget authority, net (total)	8	8	9
4190 Outlays, net (total)	212	66	18

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	20	20	18
25.2 Other services from non-Federal sources	4	5	5
91.0 Unvouchered	232	.....	.....
99.9 Total new obligations, unexpired accounts	256	25	23

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 019–0524–0–1–153	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	13	1
1010 Unobligated balance transfer to other accts [019–0113]	–81	–12	.....
1012 Unobligated balance transfers between expired and unexpired accounts	74	.....	.....
1050 Unobligated balance (total)	13	1	1
1930 Total budgetary resources available	13	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	1	1
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), [$31,963,000] *$32,583,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0523–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan (Direct)	35	32	33
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32	32	33
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	.....	.....
1900 Budget authority (total)	35	32	33
1930 Total budgetary resources available	35	32	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	37	38	26
3010 New obligations, unexpired accounts	35	32	33
3020 Outlays (gross)	–31	–44	–48
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	38	26	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37	38	26
3200 Obligated balance, end of year	38	26	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	35	32	33
Outlays, gross:			
4010 Outlays from new discretionary authority	24	21	22
4011 Outlays from discretionary balances	7	23	26
4020 Outlays, gross (total)	31	44	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	.....	.....
4180 Budget authority, net (total)	32	32	33
4190 Outlays, net (total)	28	44	48

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 on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	26	23	24
12.1 Civilian personnel benefits	3	3	3
23.2 Rental payments to others	6	6	6
99.9 Total new obligations, unexpired accounts	35	32	33

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, $158,900,000. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0540–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	456	456	456
0900 Total new obligations, unexpired accounts (object class 42.0)	456	456	456
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	456	456	456

1930	Total budgetary resources available	456	456	456
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	266	.....	.....
3010	New obligations, unexpired accounts	456	456	456
3020	Outlays (gross)	–722	–456	–456
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	266	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	456	456	456
	Outlays, gross:			
4100	Outlays from new mandatory authority	456	456	456
4101	Outlays from mandatory balances	266	.....	.....
4110	Outlays, gross (total)	722	456	456
4180	Budget authority, net (total)	456	456	456
4190	Outlays, net (total)	722	456	456

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2022 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		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	13
	Receipts:			
	Current law:			
1140	Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	22	21	21
1140	Interest on Investments, Foreign Service National Defined Contributions Retirement Fund	1	1	1
1140	Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	4	3	3
1199	Total current law receipts	27	25	25
1999	Total receipts	27	25	25
2000	Total: Balances and receipts	27	25	38
	Appropriations:			
	Current law:			
2101	Foreign Service National Defined Contributions Retirement Fund	–27	–12	–12
5099	Balance, end of year	.....	13	26

Program and Financing (in millions of dollars)

Identification code 019–5497–0–2–602		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Retiree payments	16	14	14
0900	Total new obligations, unexpired accounts (object class 42.0)	16	14	14
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	35	33
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	27	12	12
1930	Total budgetary resources available	51	47	45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35	33	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	5
3010	New obligations, unexpired accounts	16	14	14
3020	Outlays (gross)	–16	–9	–12
3050	Unpaid obligations, end of year	.....	5	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	5
3200	Obligated balance, end of year	.....	5	7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	27	12	12
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	3	3
4101	Outlays from mandatory balances	.....	6	9
4110	Outlays, gross (total)	16	9	12
4180	Budget authority, net (total)	27	12	12
4190	Outlays, net (total)	16	9	12
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	23	33	35
5001	Total investments, EOY: Federal securities: Par value	33	35	38

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		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Working Capital Fund Programs	719	725	718
0802	HR/Post Assignment Travel	373	366	365
0803	Medical Programs	146	130	80
0804	IT Desktop	65	87	68
0805	Aviation Programs	352	333	339
0806	Office of Foreign Missions	24	29	29
0807	Special Issuance Passports	26	32	33
0812	International cooperative administrative support services (ICASS)	3,636	3,860	4,061
0900	Total new obligations, unexpired accounts	5,341	5,562	5,693
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,074	1,034	1,058
1021	Recoveries of prior year unpaid obligations	310	300	300
1033	Recoveries of prior year paid obligations	32	.....	.....
1050	Unobligated balance (total)	1,416	1,334	1,358
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5,002	5,286	5,286
1701	Change in uncollected payments, Federal sources	–43	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4,959	5,286	5,286
1930	Total budgetary resources available	6,375	6,620	6,644
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,034	1,058	951
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,904	2,058	2,360
3010	New obligations, unexpired accounts	5,341	5,562	5,693
3020	Outlays (gross)	–4,877	–4,960	–5,001
3040	Recoveries of prior year unpaid obligations, unexpired	–310	–300	–300

WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 019–4519–0–4–153		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	2,058	2,360	2,752
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–162	–119	–119
3070	Change in uncollected pymts, Fed sources, unexpired	43	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–119	–119	–119
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,742	1,939	2,241
3200	Obligated balance, end of year	1,939	2,241	2,633
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,959	5,286	5,286
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,639	3,700	3,700
4011	Outlays from discretionary balances	1,238	1,260	1,301
4020	Outlays, gross (total)	4,877	4,960	5,001
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,978	–5,211	–5,211
4033	Non-Federal sources	–56	–75	–75
4040	Offsets against gross budget authority and outlays (total)	–5,034	–5,286	–5,286
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	43	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	32	.....	.....
4060	Additional offsets against budget authority only (total)	75	.....	.....
4080	Outlays, net (discretionary)	–157	–326	–285
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–157	–326	–285

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.

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		2020 actual	2021 est.	2022 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	300	302	304
11.3	Other than full-time permanent	99	100	101
11.5	Other personnel compensation	10	10	11
11.9	Total personnel compensation	409	412	416
12.1	Civilian personnel benefits	485	490	491
13.0	Benefits for former personnel	8	.....	.....
21.0	Travel and transportation of persons	108	107	110
22.0	Transportation of things	385	380	389
23.2	Rental payments to others	440	420	430
24.0	Printing and reproduction	10	.....	.....
25.2	Other services from non-Federal sources	2,958	3,211	3,317
26.0	Supplies and materials	256	250	260
31.0	Equipment	222	232	220
41.0	Grants, subsidies, and contributions	60	60	60
99.9	Total new obligations, unexpired accounts	5,341	5,562	5,693

Employment Summary

Identification code 019–4519–0–4–153		2020 actual	2021 est.	2022 est.
2001	Reimbursable civilian full-time equivalent employment	2,782	2,782	2,782

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, [$2,500,000] *$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 [$6,311,992] *$4,937,742*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0601–0–1–153		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	1	1	1
0709	Administrative expenses	1	2	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	2	3	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	1
1011	Unobligated balance transfer from other acct [019–0522]	1	.....	.....
1022	Capital transfer of unobligated balances to general fund	–1	.....	.....
1050	Unobligated balance (total)	2	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	3	1
1930	Total budgetary resources available	3	4	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	2	3	1
3020	Outlays (gross)	–2	–3	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	3	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	1
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	2	3	1
4180	Budget authority, net (total)	1	3	1
4190	Outlays, net (total)	2	3	1

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

Identification code 019–0601–0–1–153		2020 actual	2021 est.	2022 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Repatriation Loans	5	2	3
	Direct loan subsidy (in percent):			
132001	Repatriation Loans	48.99	55.45	46.58
132999	Weighted average subsidy rate	48.99	55.45	46.58
	Direct loan subsidy budget authority:			
133001	Repatriation Loans	2	1	1
	Direct loan subsidy outlays:			
134001	Repatriation Loans	1	1	1
	Direct loan reestimates:			
135001	Repatriation Loans	–1	–1	.....

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.

Repatriation Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 019–4107–0–3–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	5	2	2
0742 Downward reestimates paid to receipt accounts	1	.....	.....
0900 Total new obligations, unexpired accounts	6	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund	.....	–2	–2
1825 Spending authority from offsetting collections applied to repay debt	–2	.....	.....
1850 Spending auth from offsetting collections, mand (total)	2	1	1
1900 Budget authority (total)	5	2	2
1930 Total budgetary resources available	6	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	1
3010 New obligations, unexpired accounts	6	2	2
3020 Outlays (gross)	–5	–3	–3
3050 Unpaid obligations, end of year	2	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	1
3200 Obligated balance, end of year	2	1	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	5	2	2
Financing disbursements:			
4110 Outlays, gross (total)	5	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–1	–2	–2
4123 Non-Federal sources	–3	–1	–1
4130 Offsets against gross budget authority and outlays (total)	–4	–3	–3
4160 Budget authority, net (mandatory)	1	–1	–1
4170 Outlays, net (mandatory)	1	.....	.....
4180 Budget authority, net (total)	1	–1	–1
4190 Outlays, net (total)	1	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 019–4107–0–3–153	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	5	2	2
1150 Total direct loan obligations	5	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	6
1231 Disbursements: Direct loan disbursements	1	2	2
1251 Repayments: Repayments and prepayments	–1	–1	–1
1290 Outstanding, end of year	5	6	7

Balance Sheet (in millions of dollars)

Identification code 019–4107–0–3–153	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6	5
1405 Allowance for subsidy cost (-)	–3	–3
1499 Net present value of assets related to direct loans	3	2
1999 Total assets	5	4
LIABILITIES:		
Federal liabilities:		
2103 Debt	3	3
2104 Resources payable to Treasury	.....	.....
2105 Other	2	1
2201 Non-Federal liabilities: Accounts payable	.....	.....
2999 Total liabilities	5	4
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	5	4

Trust Funds

Foreign Service Retirement and Disability Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–8186–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	19,318	19,981	20,366
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	37	37	37
1140 Interest on Investments, Foreign Service Retirement and Disability Fund	535	546	556
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	374	378	386
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1140 Federal Contributions, Foreign Service Retirement and Disability Fund	722	456	456
1199 Total current law receipts	1,669	1,418	1,436
1999 Total receipts	1,669	1,418	1,436
2000 Total: Balances and receipts	20,987	21,399	21,802
Appropriations:			
Current law:			
2101 Foreign Service Retirement and Disability Fund	–1,670	–1,033	–1,060
2135 Foreign Service Retirement and Disability Fund	663	.....	.....
2199 Total current law appropriations	–1,007	–1,033	–1,060
2999 Total appropriations	–1,007	–1,033	–1,060
5098 Rounding adjustment	1	.....	.....
5099 Balance, end of year	19,981	20,366	20,742

Program and Financing (in millions of dollars)

Identification code 019–8186–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payments to beneficiaries	1,007	1,033	1,060
0900 Total new obligations, unexpired accounts (object class 42.0)	1,007	1,033	1,060
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,670	1,033	1,060
1235 Appropriations precluded from obligation (special or trust)	–663	.....	.....
1260 Appropriations, mandatory (total)	1,007	1,033	1,060
1930 Total budgetary resources available	1,007	1,033	1,060
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,007	1,033	1,060
3020 Outlays (gross)	–1,007	–1,033	–1,060
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,007	1,033	1,060
Outlays, gross:			
4100 Outlays from new mandatory authority	1,006	1,033	1,060

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

Program and Financing—Continued

Identification code 019–8186–0–7–602	2020 actual	2021 est.	2022 est.
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	1,007	1,033	1,060
4180 Budget authority, net (total)	1,007	1,033	1,060
4190 Outlays, net (total)	1,007	1,033	1,060
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	19,318	19,981	20,580
5001 Total investments, EOY: Federal securities: Par value	19,981	20,580	20,950

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	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	19,318	19,981	20,366
0999 Total balance, start of year	19,318	19,981	20,366
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	37	37	37
1150 Interest on Investments, Foreign Service Retirement and Disability Fund	535	546	556
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	374	378	386
1160 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1160 Federal Contributions, Foreign Service Retirement and Disability Fund	722	456	456
1199 Income under present law	1,669	1,418	1,436
1999 Total cash income	1,669	1,418	1,436
Cash outgo during year:			
Current law:			
2100 Foreign Service Retirement and Disability Fund [Budget Acct]	–1,007	–1,033	–1,060
2199 Outgo under current law	–1,007	–1,033	–1,060
2999 Total cash outgo (-)	–1,007	–1,033	–1,060
Surplus or deficit:			
3110 Excluding interest	127	–161	–180
3120 Interest	535	546	556
3199 Subtotal, surplus or deficit	662	385	376
3298 Reconciliation adjustment	1	.....	.....
3299 Total adjustments	1	.....	.....
3999 Total change in fund balance	663	385	376
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	.....	–214	–208
4200 Foreign Service Retirement and Disability Fund	19,981	20,580	20,950
4999 Total balance, end of year	19,981	20,366	20,742

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–8340–0–7–602	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	18
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund	32	35	35
2000 Total: Balances and receipts	32	35	53
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund	–32	–17	–17
5099 Balance, end of year	.....	18	36

Program and Financing (in millions of dollars)

Identification code 019–8340–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payments to Beneficiaries - Locally Engaged Staff	28	29	29
0900 Total new obligations, unexpired accounts (object class 42.0)	28	29	29
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	362	366	354
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	32	17	17
1930 Total budgetary resources available	394	383	371
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	366	354	342
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	8	8
3010 New obligations, unexpired accounts	28	29	29
3020 Outlays (gross)	–26	–29	–27
3050 Unpaid obligations, end of year	8	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	8	8
3200 Obligated balance, end of year	8	8	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	32	17	17
Outlays, gross:			
4100 Outlays from new mandatory authority	22	17	17
4101 Outlays from mandatory balances	4	12	10
4110 Outlays, gross (total)	26	29	27
4180 Budget authority, net (total)	32	17	17
4190 Outlays, net (total)	26	29	27

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	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	12
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA	.....	1	1
1130 Unconditional Gift Fund	58	13	13
1130 Deposits, Conditional Gift Fund	3	1	1
1140 Earnings on Investments, Unconditional Gift Fund	.....	1	1
1140 Interest, Miscellaneous Trust Funds, USIA	.....	1	1
1198 Rounding adjustment	1	.....	.....
1199 Total current law receipts	62	17	17
1999 Total receipts	62	17	17
2000 Total: Balances and receipts	62	17	29
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–62	–5	–5
5099 Balance, end of year	.....	12	24

Program and Financing (in millions of dollars)

Identification code 019–9971–0–7–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Conditional gift fund	59	20	20
0900 Total new obligations, unexpired accounts (object class 33.0)	59	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	46	31
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	43	46	31
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	62	5	5
1930 Total budgetary resources available	105	51	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	31	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	45	58
3010 New obligations, unexpired accounts	59	20	20
3020 Outlays (gross)	–26	–7	–9
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	45	58	69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	45	58
3200 Obligated balance, end of year	45	58	69
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	62	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	23	2	2
4101 Outlays from mandatory balances	3	5	7
4110 Outlays, gross (total)	26	7	9
4180 Budget authority, net (total)	62	5	5
4190 Outlays, net (total)	26	7	9
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	22	23	26
5001 Total investments, EOY: Federal securities: Par value	23	26	28

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, ⟦$1,505,928,000, of which $96,240,000⟧ *$1,662,928,000*, to remain available until September 30, ⟦2022, is 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: *Provided*, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings⟧ *2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1126–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Contributions to International Organizations	1,522	1,602	1,667
0900 Total new obligations, unexpired accounts (object class 41.0)	1,522	1,602	1,667
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	103	7
1012 Unobligated balance transfers between expired and unexpired accounts	145	.....	.....
1050 Unobligated balance (total)	151	103	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,474	1,410	1,663
1100 Appropriation - OCO	.....	96	.....
1160 Appropriation, discretionary (total)	1,474	1,506	1,663
1930 Total budgetary resources available	1,625	1,609	1,670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	7	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	347	252	390
3010 New obligations, unexpired accounts	1,522	1,602	1,667
3020 Outlays (gross)	–1,582	–1,464	–1,595
3041 Recoveries of prior year unpaid obligations, expired	–35	.....	.....
3050 Unpaid obligations, end of year	252	390	462
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	347	252	390
3200 Obligated balance, end of year	252	390	462
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,474	1,506	1,663
Outlays, gross:			
4010 Outlays from new discretionary authority	1,219	1,289	1,414
4011 Outlays from discretionary balances	363	175	181
4020 Outlays, gross (total)	1,582	1,464	1,595
4180 Budget authority, net (total)	1,474	1,506	1,663
4190 Outlays, net (total)	1,582	1,464	1,595

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

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, [$1,456,314,000, of which $705,994,000 is 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: *Provided*, That of the funds made available under this heading, up to $818,542,000 may] *$1,928,614,000, to* remain available until September 30, [2022: *Provided further*, That none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified of: (1) the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; and (2) the sources of funds, including any reprogrammings or transfers, that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: *Provided further*, That none of the funds appropriated under this heading may be made available for obligation unless the Secretary of State certifies and reports to the Committees on Appropriations on a peacekeeping mission-by-mission basis that the United Nations is implementing effective policies and procedures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in such mission from trafficking in persons, exploiting victims of trafficking, or committing acts of sexual exploitation and abuse or other violations of human rights, and to hold accountable individuals who engage in such acts while participating in such mission, including prosecution in their home countries and making information about such prosecutions publicly available on the website of the United Nations: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that United States manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to Congress such a recommendation: *Provided further*, That any payment of arrearages with funds appropriated by this Act shall be subject to the regular notification procedures of the Committees on Appropriations] *2023: 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). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1124–0–1–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0020 Contributions for International Peacekeeping Activities (Direct)	1,793	1,584	1,800
0900 Total new obligations, unexpired accounts (object class 41.0)	1,793	1,584	1,800
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,007	740	612
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,526	750	1,929
1100 Appropriation [OCO]	.....	706	.....
1160 Appropriation, discretionary (total)	1,526	1,456	1,929
1930 Total budgetary resources available	2,533	2,196	2,541
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	740	612	741
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	855	.....	88
3010 New obligations, unexpired accounts	1,793	1,584	1,800
3020 Outlays (gross)	–2,648	–1,496	–1,780
3050 Unpaid obligations, end of year	.....	88	108
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	855	.....	88
3200 Obligated balance, end of year	.....	88	108
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,526	1,456	1,929
Outlays, gross:			
4010 Outlays from new discretionary authority	787	1,316	1,640
4011 Outlays from discretionary balances	1,861	180	140
4020 Outlays, gross (total)	2,648	1,496	1,780
4180 Budget authority, net (total)	1,526	1,456	1,929
4190 Outlays, net (total)	2,648	1,496	1,780

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 a partial payment of cap-related UN peacekeeping arrears accumulated in the past four 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, [$49,770,000] *$51,970,000*, of which [$7,466,000] *$7,795,000* may remain available until September 30, [2022] *2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 International Boundary and Water Commission - Salaries and Expenses	49	52	52
0801 Salaries and Expenses, IBWC (Reimbursable)	7	7	7
0900 Total new obligations, unexpired accounts	56	59	59
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	50	52
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	8	7
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	9	8	7
1900 Budget authority (total)	57	58	59
1930 Total budgetary resources available	57	59	59

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	14	10
3010	New obligations, unexpired accounts	56	59	59
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–57	–63	–59
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	14	10	10
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	12	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	11	7
3200	Obligated balance, end of year	11	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57	58	59
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	50	51
4011	Outlays from discretionary balances	13	13	8
4020	Outlays, gross (total)	57	63	59
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–8	–7
4033	Non-Federal sources	–4	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–9	–8	–7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4070	Budget authority, net (discretionary)	48	50	52
4080	Outlays, net (discretionary)	48	55	52
4180	Budget authority, net (total)	48	50	52
4190	Outlays, net (total)	48	55	52

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		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	18	19	20
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	17	19	19
26.0	Supplies and materials	2	2	1
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	49	52	52
99.0	Reimbursable obligations	7	7	7
99.9	Total new obligations, unexpired accounts	56	59	59

Employment Summary

Identification code 019–1069–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	253	253	253

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, ⟦$49,000,000⟧ *$46,800,000*, 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, ⟦except for funds designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or 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 $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 ⟦consultation with⟧ *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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1078–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	International Boundary and Water Commission - Construction	3	51	51
0100	Construction, IBWC (Direct)	3	51	51
0801	Construction, IBWC (Reimbursable)	.....	1	3
0900	Total new obligations, unexpired accounts	3	52	54
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	103	142	142
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	105	142	142
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	37	49	47
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1900	Budget authority (total)	40	52	50
1930	Total budgetary resources available	145	194	192
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	142	142	138
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	14	8
3010	New obligations, unexpired accounts	3	52	54
3020	Outlays (gross)	–10	–58	–53
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....

CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 019–1078–0–1–301		2020 actual	2021 est.	2022 est.
3050	Unpaid obligations, end of year	14	8	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	14	8
3200	Obligated balance, end of year	14	8	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	40	52	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	52	50
4011	Outlays from discretionary balances	9	6	3
4020	Outlays, gross (total)	10	58	53
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–3	–3
4040	Offsets against gross budget authority and outlays (total)	–3	–3	–3
4180	Budget authority, net (total)	37	49	47
4190	Outlays, net (total)	7	55	50

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 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.

Object Classification (in millions of dollars)

Identification code 019–1078–0–1–301		2020 actual	2021 est.	2022 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	2	2
32.0	Land and structures	1	49	49
99.0	Direct obligations	3	51	51
99.0	Reimbursable obligations	.....	1	3
99.9	Total new obligations, unexpired accounts	3	52	54

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, ❙and for technical assistance grants and the Community Assistance Program of the North American Development Bank,❙ $15,008,000: *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, ❙2022❙ *2023*, 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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1082–0–1–301		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	American Sections, International Commissions (Direct)	15	15	15
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	15	15
1930	Total budgetary resources available	16	15	15
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	8	9
3010	New obligations, unexpired accounts	15	15	15
3020	Outlays (gross)	–10	–14	–15
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	8	9	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	8	9
3200	Obligated balance, end of year	8	9	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	10	10
4011	Outlays from discretionary balances	2	4	5
4020	Outlays, gross (total)	10	14	15
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	10	14	15

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, apportions 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).—This bilateral organization reviews and certifies project proposals and provides technical and financial planning assistance to U.S. and Mexican states and local communities to develop effective solutions to environmental and public health concerns in the U.S.-Mexico border region. The Commission was integrated within the North American Development Bank (NADB) on November 10, 2017. No appropriation is being requested for BECC in FY 2022.

Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301		2020 actual	2021 est.	2022 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	13	13	13
99.9	Total new obligations, unexpired accounts	15	15	15

Employment Summary

Identification code 019–1082–0–1–301		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	30	30	30

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, $62,846,000: *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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 International Fisheries Commissions	2	2	2
0006 Great Lakes Fishery Commission	47	47	47
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	63
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	63	63	63
1930 Total budgetary resources available	63	63	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	63	63	63
3020 Outlays (gross)	–63	–63	–63
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	63	63	63
Outlays, gross:			
4010 Outlays from new discretionary authority	63	62	62
4011 Outlays from discretionary balances	.....	1	1
4020 Outlays, gross (total)	63	63	63
4180 Budget authority, net (total)	63	63	63
4190 Outlays, net (total)	63	63	63

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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global HIV/AIDs Initiative	4	4	4
0900 Total new obligations, unexpired accounts (object class 41.0)	4	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	5	3
1021 Recoveries of prior year unpaid obligations	.....	2	2
1050 Unobligated balance (total)	9	7	5
1930 Total budgetary resources available	9	7	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	3	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	4
3010 New obligations, unexpired accounts	4	4	4
3020 Outlays (gross)	–4	–5	–3
3040 Recoveries of prior year unpaid obligations, unexpired	.....	–2	–2
3050 Unpaid obligations, end of year	7	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	7	4
3200 Obligated balance, end of year	7	4	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	5	3
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	4	5	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, [$3,265,950,000] *$3,870,950,000*, to remain available until September 30, [2022] *2023*, and which shall be apportioned directly to the United States Agency for International Development [not later than 60 days after enactment of this Act]: *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

GLOBAL HEALTH PROGRAMS—Continued

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 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, ⟦$5,930,000,000,⟧ *and for global pandemic preparedness, including for an international financing mechanism for such purposes, which may be made available as contributions, $6,180,000,000,* to remain available until September 30, ⟦2025, which shall be apportioned directly to the Department of State not later than 60 days after enactment of this Act⟧ *2026*: *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), 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 ⟦shall⟧ *should* be $1,560,000,000 ⟦and shall be for the second installment of the sixth replenishment⟧: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2021 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 $17,000,000 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.

⟦For an additional amount for "Global Health Programs", $4,000,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, including for vaccine procurement and delivery: *Provided*, That such funds shall be administered by the Administrator of the United States Agency for International Development and shall be made available as a contribution to The GAVI Alliance: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct Global Health program activity	11,682	13,265	11,600
0002 Administrative Expenses	13	15	15
0799 Total direct obligations	11,695	13,280	11,615
0801 Reimbursable program activity - WCF	1,104	520	520
0900 Total new obligations, unexpired accounts	12,799	13,800	12,135
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10,771	7,587	6,988
1012 Unobligated balance transfers between expired and unexpired accounts	11	.....	.....
1021 Recoveries of prior year unpaid obligations	50	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	10,833	7,587	6,988
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,092	9,196	10,051
1100 Appropriation - CORONAVIRUS PREPAREDNESS AND RESPONSE SUPPLEMENTAL APPROPRIATIONS ACT	435	.....	.....
1100 Appropriation - Title IX Emergency Funds	.....	4,000	.....
1121 Appropriations transferred from other acct [019–1005]	33	.....	.....
1160 Appropriation, discretionary (total)	9,560	13,196	10,051
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	5	5
1900 Budget authority (total)	9,560	13,201	10,056
1930 Total budgetary resources available	20,393	20,788	17,044
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7	.....	.....
1941 Unexpired unobligated balance, end of year	7,587	6,988	4,909
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,233	9,274	11,087
3010 New obligations, unexpired accounts	12,799	13,800	12,135
3011 Obligations ("upward adjustments"), expired accounts	17	.....	.....
3020 Outlays (gross)	–9,676	–11,987	–9,333
3040 Recoveries of prior year unpaid obligations, unexpired	–50	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–49	.....	.....
3050 Unpaid obligations, end of year	9,274	11,087	13,889
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,233	9,274	11,087
3200 Obligated balance, end of year	9,274	11,087	13,889
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,560	13,201	10,056
Outlays, gross:			
4010 Outlays from new discretionary authority	530	3,350	889
4011 Outlays from discretionary balances	9,146	8,637	8,444
4020 Outlays, gross (total)	9,676	11,987	9,333
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–5	–5
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–3	–5	–5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	3	.....	.....
4070 Budget authority, net (discretionary)	9,560	13,196	10,051
4080 Outlays, net (discretionary)	9,673	11,982	9,328
4180 Budget authority, net (total)	9,560	13,196	10,051
4190 Outlays, net (total)	9,673	11,982	9,328

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 2022 Budget requests $5,930.0 million in the GHP-State account for HIV programming. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other U.S. government partners such as USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources and expertise in the fight against global AIDS. Programs work through expanded partnerships to build capacity for 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, PEPFAR supports implementation of strong monitoring and evaluation 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 $1,560.0 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State to enable the United States to provide up to $4.68 billion to the fund for the sixth 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 pandemic preparedness.

Global Heath Programs-USAID.—The 2022 Budget requests $3,870.95 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 $300 million for contributions to multilateral organizations leading the global COVID response through the Act-Accelerator platform, and $90 million to replenish the Emergency Reserve Fund.

Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
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	8	8	8
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	16	16	16
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	255	255	255
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	23	23	23
25.7 Operation and maintenance of equipment	6	6	6
31.0 Equipment	6	6	6
41.0 Grants, subsidies, and contributions	11,367	12,952	11,287
99.0 Direct obligations	11,695	13,280	11,615
99.0 Reimbursable obligations	1,104	520	520
99.9 Total new obligations, unexpired accounts	12,799	13,800	12,135

Employment Summary

Identification code 019–1031–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	51	51	51

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 **[**(22 U.S.C. 2601)**]**, 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, **[**$3,432,000,000**]** *$3,845,000,000*, to remain available until expended, of which**[**: $1,701,417,000 is 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; not less than $35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements; and**]** $5,000,000 shall be made available for refugees resettling in Israel. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Overseas assistance	3,471	3,687	3,228
0002 U.S. refugee admissions program	194	280	550
0003 Refugees to Israel	5	5	5
0005 Administrative expenses	46	62	62
0799 Total direct obligations	3,716	4,034	3,845
0801 Migration and Refugee Assistance (Reimbursable)	.....	1	1
0900 Total new obligations, unexpired accounts	3,716	4,035	3,846
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	527	602	30
1021 Recoveries of prior year unpaid obligations	9	30	30
1050 Unobligated balance (total)	536	632	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,782	1,731	3,845
1100 Appropriation-OCO	.....	1,701	.....
1160 Appropriation, discretionary (total)	3,782	3,432	3,845
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	1	1
1900 Budget authority (total)	3,782	3,433	3,846
1930 Total budgetary resources available	4,318	4,065	3,906
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	602	30	60
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,199	1,495	1,654
3010 New obligations, unexpired accounts	3,716	4,035	3,846
3020 Outlays (gross)	–3,411	–3,846	–3,721

MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing—Continued

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–9	–30	–30
3050	Unpaid obligations, end of year	1,495	1,654	1,749
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,199	1,495	1,654
3200	Obligated balance, end of year	1,495	1,654	1,749
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,782	3,433	3,846
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,362	2,695	3,019
4011	Outlays from discretionary balances	1,049	1,151	702
4020	Outlays, gross (total)	3,411	3,846	3,721
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4180	Budget authority, net (total)	3,782	3,432	3,845
4190	Outlays, net (total)	3,411	3,845	3,720

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 2022, the MRA account will support ongoing as well as new needs.

Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	19	30	30
12.1	Civilian personnel benefits	8	8	9
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services from non-Federal sources	49	54	54
41.0	Grants, subsidies, and contributions	3,637	3,940	3,750
99.0	Direct obligations	3,716	4,034	3,845
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations, unexpired accounts	3,716	4,035	3,846

Employment Summary

Identification code 019–1143–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	127	223	223

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, to remain available until expended❙: *Provided*, That amounts in excess of the limitation contained in paragraph (2) of such section shall be transferred to, and merged with, funds made available by this Act under the heading "Migration and Refugee Assistance"❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0040–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	United States Emergency Refugee and Migration Assistance Fund (Direct)	.....	50	50
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	50	50
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	100	100	50
1930	Total budgetary resources available	100	100	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	100	50	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	5
3010	New obligations, unexpired accounts	.....	50	50
3020	Outlays (gross)	.....	–45	.....
3050	Unpaid obligations, end of year	.....	5	55
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	5
3200	Obligated balance, end of year	.....	5	55
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	45	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	45	.....

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), ❙$30,000,000❙ *$60,000,000*, 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❙, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading shall be apportioned to the United States Agency for International Development not later than 60 days after enactment of this Act❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1015–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Complex Crises Fund (Direct)	15	20	35
0900	Total new obligations, unexpired accounts (object class 41.0)	15	20	35
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	76	51	61
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	60

1131	Unobligated balance of appropriations permanently reduced	–40	.....	.....
1160	Appropriation, discretionary (total)	–10	30	60
1930	Total budgetary resources available	66	81	121
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	51	61	86
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	29	16
3010	New obligations, unexpired accounts	15	20	35
3020	Outlays (gross)	–15	–33	–46
3050	Unpaid obligations, end of year	29	16	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	29	16
3200	Obligated balance, end of year	29	16	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–10	30	60
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	8	16
4011	Outlays from discretionary balances	15	25	30
4020	Outlays, gross (total)	15	33	46
4180	Budget authority, net (total)	–10	30	60
4190	Outlays, net (total)	15	33	46

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, ⟦$1,385,573,000⟧ *$1,525,738,000*, to remain available until September 30, ⟦2022⟧ *2023*: *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⟦, subject to the regular notification procedures of the Committees on Appropriations⟧: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading⟦, except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, judges, and other judicial authorities, utilizing regional partners: *Provided further*, That funds made available under this heading that are transferred to another department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of $5,000,000, and any agreement made pursuant to section 632(a) of such Act, shall be subject to the regular notification procedures of the Committees on Appropriations⟧: *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.

(CANCELLATION)

Of the unobligated balances available under the heading "International Narcotics Control and Law Enforcement" for Burma from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $5,000,000 are hereby permanently cancelled. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 019–1022–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Counterdrug and Anti-Crime Programs	1,544	1,496	1,138
0801	International Narcotics Control and Law Enforcement (Reimbursable)	9	30	6
0900	Total new obligations, unexpired accounts	1,553	1,526	1,144
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,402	1,291	1,172
1010	Unobligated balance transfer to other accts [072–1037]	–16	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	39	45	45
1021	Recoveries of prior year unpaid obligations	3	3	3
1050	Unobligated balance (total)	1,428	1,339	1,220
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (regular)	1,391	1,386	1,526
1131	Unobligated balance of appropriations permanently reduced	.....	–50	–5
1160	Appropriation, discretionary (total)	1,391	1,336	1,521
	Spending authority from offsetting collections, discretionary:			
1700	Collected	24	23	.....
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	27	23	.....
1900	Budget authority (total)	1,418	1,359	1,521
1930	Total budgetary resources available	2,846	2,698	2,741
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	1,291	1,172	1,597
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,439	3,702	3,150
3010	New obligations, unexpired accounts	1,553	1,526	1,144
3011	Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020	Outlays (gross)	–1,212	–2,075	–1,863
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3041	Recoveries of prior year unpaid obligations, expired	–76	.....	.....
3050	Unpaid obligations, end of year	3,702	3,150	2,428
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,439	3,699	3,147
3200	Obligated balance, end of year	3,699	3,147	2,425
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,418	1,359	1,521
	Outlays, gross:			
4010	Outlays from new discretionary authority	93	139	148
4011	Outlays from discretionary balances	1,119	1,936	1,715
4020	Outlays, gross (total)	1,212	2,075	1,863
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–20	–23	.....
4033	Non-Federal sources	–4	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–24	–23	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4060	Additional offsets against budget authority only (total)	–3	.....	.....
4070	Budget authority, net (discretionary)	1,391	1,336	1,521
4080	Outlays, net (discretionary)	1,188	2,052	1,863
4180	Budget authority, net (total)	1,391	1,336	1,521
4190	Outlays, net (total)	1,188	2,052	1,863

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

DEPARTMENT OF STATE—Continued

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	44	44
11.3 Other than full-time permanent	11	11	11
11.9 Total personnel compensation	55	55	55
12.1 Civilian personnel benefits	20	20	20
13.0 Benefits for former personnel	4	5	5
21.0 Travel and transportation of persons	38	64	70
22.0 Transportation of things	3	4	4
23.2 Rental payments to others	30	40	37
25.2 Other services from non-Federal sources	460	429	320
26.0 Supplies and materials	12	16	4
31.0 Equipment	26	32	13
41.0 Grants, subsidies, and contributions	896	831	610
99.0 Direct obligations	1,544	1,496	1,138
99.0 Reimbursable obligations	9	30	6
99.9 Total new obligations, unexpired accounts	1,553	1,526	1,144

Employment Summary

Identification code 019–1022–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	380	437	437

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Total: Program Activity	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.2)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	3	2	2
1930 Total budgetary resources available	3	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 New obligations, unexpired accounts	1	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources:	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–1	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4080 Outlays, net (discretionary)	–1	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–1	.....	.....

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, ⟦2022⟧ *2023*, which shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State⟦, and shall be apportioned to such Bureau not later than 60 days after enactment of this Act⟧: *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⟦: *Provided further*, That the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, shall consult with the Committees on Appropriations prior to the initial obligation of funds appropriated under this paragraph⟧.

For an additional amount for such purposes, $100,250,000, to remain available until September 30, ⟦2022⟧ *2023*, which shall be made available for the Bureau for Development, Democracy, and Innovation, United States Agency for International Development⟦, and shall be apportioned to such Bureau not later than 60 days after enactment of this Act⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Democracy Fund (Direct)	230	275	290
0900 Total new obligations, unexpired accounts (object class 41.0)	230	275	290
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	227	274	290
1012 Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1050 Unobligated balance (total)	230	274	290
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	274	291	291
1930 Total budgetary resources available	504	565	581
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	274	290	291
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	347	403	243
3010 New obligations, unexpired accounts	230	275	290
3020 Outlays (gross)	–169	–435	–361
3041 Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050 Unpaid obligations, end of year	403	243	172
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	347	403	243
3200 Obligated balance, end of year	403	243	172
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	274	291	291
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	96	96
4011 Outlays from discretionary balances	169	339	265
4020 Outlays, gross (total)	169	435	361
4180 Budget authority, net (total)	274	291	291
4190 Outlays, net (total)	169	435	361

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❙: *Provided*, That funds appropriated under this heading shall be apportioned and obligated to the Foundation not later than 60 days after enactment of this Act❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Payment to the Asia Foundation (Direct)	19	20	20
0900 Total new obligations, unexpired accounts (object class 41.0)	19	20	20
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19	20	20
1930 Total budgetary resources available	19	20	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	7	1
3010 New obligations, unexpired accounts	19	20	20
3020 Outlays (gross)	–18	–26	–20
3050 Unpaid obligations, end of year	7	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	7	1
3200 Obligated balance, end of year	7	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority	12	20	20
4011 Outlays from discretionary balances	6	6	.....
4020 Outlays, gross (total)	18	26	20
4180 Budget authority, net (total)	19	20	20
4190 Outlays, net (total)	18	26	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❙, of which $195,840,000 shall be allocated in the traditional and customary manner, including for the core institutes, and $104,160,000 shall be for democracy programs: *Provided*, That the requirements of section 7061(a) of this Act shall not apply to funds made available under this heading: *Provided further*, That funds appropriated under this heading shall be apportioned and obligated to the Endowment not later than 60 days after enactment of this Act❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0210–0–1–154	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 National Endowment for Democracy (Direct)	300	300	300
0900 Total new obligations, unexpired accounts (object class 41.0)	300	300	300
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	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
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	134	249	207
3010 New obligations, unexpired accounts	300	300	300
3020 Outlays (gross)	–184	–342	–414
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	249	207	93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	134	249	207
3200 Obligated balance, end of year	249	207	93
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	300	300	300
Outlays, gross:			
4010 Outlays from new discretionary authority	85	207	207
4011 Outlays from discretionary balances	99	135	207
4020 Outlays, gross (total)	184	342	414
4180 Budget authority, net (total)	300	300	300
4190 Outlays, net (total)	184	342	414

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, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, $19,700,000❙: *Provided*, That funds appropriated under this heading shall be apportioned and obligated to the Center not later than 60 days after enactment of this Act❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 East-West Center (Direct)	17	20	20
0900 Total new obligations, unexpired accounts (object class 41.0)	17	20	20
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	20	20
1930 Total budgetary resources available	17	20	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 New obligations, unexpired accounts	17	20	20
3020 Outlays (gross)	–16	–20	–20
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2

EAST-WEST CENTER—Continued

Program and Financing—Continued

Identification code 019–0202–0–1–154	2020 actual	2021 est.	2022 est.
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority	15	20	20
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	16	20	20
4180 Budget authority, net (total)	17	20	20
4190 Outlays, net (total)	16	20	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	2020 actual	2021 est.	2022 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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 International Litigation Fund	5	7	7
0809 Reimbursable program activities, subtotal	5	7	7
0900 Total new obligations, unexpired accounts (object class 25.2)	5	7	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	12	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	3	3
1900 Budget authority (total)	4	5	5
1930 Total budgetary resources available	17	17	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	10	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	5
3010 New obligations, unexpired accounts	5	7	7
3020 Outlays (gross)	–4	–8	–8
3050 Unpaid obligations, end of year	6	5	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	5
3200 Obligated balance, end of year	6	5	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–1	–1
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	4	4
4101 Outlays from mandatory balances	4	3	3
4110 Outlays, gross (total)	4	7	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	–3	–3
4180 Budget authority, net (total)	4	1	1
4190 Outlays, net (total)	4	4	4

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 $1,806,600 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, **[**$2,743,000**]** *$743,000*, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5151–0–2–153	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	15	16	14
0198 Reconciliation adjustment	1	.....	.....
0199 Balance, start of year	16	16	14
Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property	1	1	1
2000 Total: Balances and receipts	17	17	15
Appropriations:			
Current law:			
2101 International Center, Washington, D.C.	–1	–3	–1
5099 Balance, end of year	16	14	14

Program and Financing (in millions of dollars)

Identification code 019–5151–0–2–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 International Center, Washington, D.C. (Direct)	2	3	1
0801 International Center, Washington, D.C. (Reimbursable)	.....	2	2
0900 Total new obligations, unexpired accounts	2	5	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	4

	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust)	1	3	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1900	Budget authority (total)	3	5	3
1930	Total budgetary resources available	6	9	7
	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	3	2	2
3010	New obligations, unexpired accounts	2	5	3
3020	Outlays (gross)	–3	–5	–3
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	5	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	5	3
4011	Outlays from discretionary balances	2	.....	.....
4020	Outlays, gross (total)	3	5	3
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4180	Budget authority, net (total)	1	3	1
4190	Outlays, net (total)	1	3	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	15	12	12
5001	Total investments, EOY: Federal securities: Par value	12	12	13

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		2020 actual	2021 est.	2022 est.
32.0	Direct obligations: Land and structures	1	3	1
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations, unexpired accounts	2	5	3

Fishermen's Protective Fund

Program and Financing (in millions of dollars)

Identification code 019–5116–0–2–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	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 2022.

Fishermen's Guaranty Fund

Program and Financing (in millions of dollars)

Identification code 019–5121–0–2–376		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	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 2022.

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, ⟦2021⟧ *2022*, 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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

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, ⟦2021⟧ *2022*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 570–8276–0–7–154		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	13	13	13
2000	Total: Balances and receipts	13	13	13
5099	Balance, end of year	13	13	13

Program and Financing (in millions of dollars)

Identification code 570–8276–0–7–154		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	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)	.....	.....	.....
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	13	12	12
5001	Total investments, EOY: Federal securities: Par value	12	12	11

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

ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS—Continued

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, ⟦2021⟧ *2022*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–8813–0–7–153	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
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
Budgetary resources:			
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
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	3
3010 New obligations, unexpired accounts	1	1	1
3050 Unpaid obligations, end of year	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	3
3200 Obligated balance, end of year	2	3	4
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	11	11	12
5001 Total investments, EOY: Federal securities: Par value	11	12	13

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)

	2020 actual	2021 est.	2022 est.
Governmental receipts:			
020–083000 Immigration, Passport, and Consular Fees	504	416	519
General Fund Governmental receipts	504	416	519
Offsetting receipts from the public:			
019–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	.....	1	1
019–277630 Repatriation Loans, Downward Reestimate of Subsidies	1	1	.....
019–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	6	6	6
General Fund Offsetting receipts from the public	7	8	7
Intragovernmental payments:			
019–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–2	1	1
General Fund Intragovernmental payments	–2	1	1

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), $912,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to ⟦$112,000,000⟧ *$115,000,000* 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 no country should be eligible for a threshold program after such country has completed a country 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.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $515,000,000 is hereby permanently cancelled. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 524–2750–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Compact Assistance	33	938	980
0002 Threshold Programs	.....	57	116
0003 Due Diligence	67	79	82
0004 Compact Development Funding	26	39	30
0005 Administrative Expenses	118	115	118
0006 USAID Inspector General	5	5	5
0900 Total new obligations, unexpired accounts	249	1,233	1,331
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,721	3,593	3,297
1021 Recoveries of prior year unpaid obligations	214	25	15
1033 Recoveries of prior year paid obligations	2	.....	.....
1050 Unobligated balance (total)	2,937	3,618	3,312
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	905	912	912
1131 Unobligated balance of appropriations permanently reduced	.....	.....	–515
1160 Appropriation, discretionary (total)	905	912	397
1930 Total budgetary resources available	3,842	4,530	3,709
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,593	3,297	2,378
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,756	2,182	2,721
3010 New obligations, unexpired accounts	249	1,233	1,331
3020 Outlays (gross)	–609	–669	–165
3040 Recoveries of prior year unpaid obligations, unexpired	–214	–25	–15
3050 Unpaid obligations, end of year	2,182	2,721	3,872
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,756	2,182	2,721
3200 Obligated balance, end of year	2,182	2,721	3,872

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	905	912	397
	Outlays, gross:			
4010	Outlays from new discretionary authority	88	120	–393
4011	Outlays from discretionary balances	521	549	558
4020	Outlays, gross (total)	609	669	165
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2		
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	2		
4070	Budget authority, net (discretionary)	905	912	397
4080	Outlays, net (discretionary)	607	669	165
4180	Budget authority, net (total)	905	912	397
4190	Outlays, net (total)	607	669	165

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 MCCs 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 28 threshold program agreements, totaling an investment of nearly $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 2022, MCC will build on its rigorous, evidence-based model and will focus on three strategic areas: (1) climate change; (2) inclusion and gender; and (3) catalyzing private investment. Focusing on these three 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	38	39
11.3 Other than full-time permanent	11	9	10
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	48	48	50
12.1 Civilian personnel benefits	17	17	17
21.0 Travel and transportation of persons	4	3	6
23.2 Rental payments to others	9	10	10
25.1 Advisory and assistance services	16	10	10
25.2 Other services from non-Federal sources	60	76	88
25.3 Other goods and services from Federal sources	16	16	16
25.5 Research and development contracts	14	12	1
25.7 Operation and maintenance of equipment		2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Country Program Assistance	60	1,034	1,126
41.0 Grants, subsidies, and contributions	3	3	3
99.9 Total new obligations, unexpired accounts	249	1,233	1,331

Employment Summary

Identification code 524–2750–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	316	320	320

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, ⟦$3,151,963,000⟧ *$4,260,231,000*, to remain available until September 30, ⟦2022⟧ *2023*.

(CANCELLATION)

Of the unobligated balances available under the heading "Economic Support Fund" for Burma from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $15,000,000 is hereby permanently cancelled.

⟦For an additional amount for "Economic Support Fund", $700,000,000, to remain available until September 30, 2022, which shall be for assistance for Sudan, and which may be made available as contributions: *Provided*, That up to $100,000,000 of such funds may be transferred to, and merged with, funds made available under the headings "Global Health Programs" and "Transition Initiatives" in Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided further*, That upon a determination by the Secretary of State that funds transferred pursuant to the preceding proviso are not necessary for the purposes provided, such amounts may be transferred back to such accounts: *Provided further*, That funds appropriated under this heading in this title may be made available notwithstanding any other provision of law for contributions authorized under this heading, agriculture and economic growth programs, and economic assistance for marginalized areas in Sudan and Abyei: *Provided further*, That prior to the initial obligation of funds appropriated under this heading in this title, the Secretary of State shall consult with the Committees on Appropriations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1037–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Economic Support Fund (Direct)	4,798	5,120	7,152
0002 Transfer to DFC Program Account			50
0799 Total direct obligations	4,798	5,120	7,202
0801 Economic Support Fund (Reimbursable)	47	40	40
0900 Total new obligations, unexpired accounts	4,845	5,160	7,242
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,064	2,573	9,815
1010 Unobligated balance transfer to other accts [019–0209]	–10		
1010 Unobligated balance transfer to other accts [072–1035]	–2		
1010 Unobligated balance transfer to other accts [011–0077]	–25		
1010 Unobligated balance transfer to other accts [011–0091]	–35		
1010 Unobligated balance transfer to other accts [089–0228]	–1		
1010 Unobligated balance transfer to other accts [011–1082]	–15		
1011 Unobligated balance transfer from other acct [019–1022]	16		
1011 Unobligated balance transfer from other acct [011–1082]	44		
1011 Unobligated balance transfer from other acct [072–1032]	48		
1011 Unobligated balance transfer from other acct [011–1075]	18		
1012 Unobligated balance transfers between expired and unexpired accounts	36		
1021 Recoveries of prior year unpaid obligations	180		
1050 Unobligated balance (total)	4,318	2,573	9,815
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,295	3,152	4,260
1100 Appropriation-Emergency		700	
1120 Appropriations transferred to other accts [072–1000]	–7		
1120 Appropriations transferred to other acct [077–0110]		–50	
1131 Unobligated balance of appropriations permanently reduced	–232	–75	–15
1160 Appropriation, discretionary (total)	3,056	3,727	4,245
Appropriations, mandatory:			
1200 Appropriation - ARP Act		8,675	
Spending authority from offsetting collections, discretionary:			
1700 Collected	47		
1900 Budget authority (total)	3,103	12,402	4,245
1930 Total budgetary resources available	7,421	14,975	14,060
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		

ECONOMIC SUPPORT FUND—Continued

Program and Financing—Continued

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
1941	Unexpired unobligated balance, end of year	2,573	9,815	6,818
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,159	9,102	8,868
3010	New obligations, unexpired accounts	4,845	5,160	7,242
3011	Obligations ("upward adjustments"), expired accounts	25	.....	.....
3020	Outlays (gross)	–4,712	–5,394	–7,613
3040	Recoveries of prior year unpaid obligations, unexpired	–180	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–35	.....	.....
3050	Unpaid obligations, end of year	9,102	8,868	8,497
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,156	9,099	8,865
3200	Obligated balance, end of year	9,099	8,865	8,494
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,103	3,727	4,245
	Outlays, gross:			
4010	Outlays from new discretionary authority	761	224	288
4011	Outlays from discretionary balances	3,951	4,650	4,723
4020	Outlays, gross (total)	4,712	4,874	5,011
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–46	.....	.....
4033	Non-Federal sources	–17	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–63	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	16	.....	.....
4060	Additional offsets against budget authority only (total)	16	.....	.....
4070	Budget authority, net (discretionary)	3,056	3,727	4,245
4080	Outlays, net (discretionary)	4,649	4,874	5,011
	Mandatory:			
4090	Budget authority, gross	.....	8,675	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	520	.....
4101	Outlays from mandatory balances	.....	.....	2,602
4110	Outlays, gross (total)	.....	520	2,602
4180	Budget authority, net (total)	3,056	12,402	4,245
4190	Outlays, net (total)	4,649	5,394	7,613

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, development, and security needs. The 2022 Budget prioritizes and focuses foreign assistance in regions and on programs that advance our national security and protect the American people, promote U.S. prosperity and economic opportunities, and advance American interests and values around the world, while also continuing to ensure efficiency, effectiveness, and accountability to the U.S. taxpayer.

Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	2	2
11.3	Other than full-time permanent	4	4	4
11.9	Total personnel compensation	6	6	6
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	4,729	5,051	7,083
94.0	Financial transfers	.....	.....	50
99.0	Direct obligations	4,798	5,120	7,202
99.0	Reimbursable obligations	47	40	40
99.9	Total new obligations, unexpired accounts	4,845	5,160	7,242

Employment Summary

Identification code 072–1037–0–1–152		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	44	44	44

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	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), $6,175,524,000[, of which $576,909,000, to remain available until September 30, 2022, is 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]: *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State[, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees,] 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 [of the] funds appropriated under this heading[, not less than $3,300,000,000 shall be available for grants only] *for assistance* for Israel [which shall] *may* be disbursed within 30 days of enactment of this Act[: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than $795,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development]: *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 only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs 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 ❚$1,137,000,000❚ *$1,186,852,616* 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 ❚2021❚ *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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1082–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Country grants	5,036	6,012	6,012
0009 Administrative Expenses	.....	70	70
0192 Total Direct Obligations	5,036	6,082	6,082
0799 Total direct obligations	5,036	6,082	6,082
0900 Total new obligations, unexpired accounts (object class 41.0)	5,036	6,082	6,082
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	487	1,662	1,731
1010 Unobligated balance transfer to other accts [072–1037]	–44	.....	.....
1011 Unobligated balance transfer from other acct [072–1037]	15	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	99	.....	.....
1050 Unobligated balance (total)	557	1,662	1,731
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,157	6,176	6,176
1131 Unobligated balance of appropriations permanently reduced	.....	–25	.....
1160 Appropriation, discretionary (total)	6,157	6,151	6,176
1900 Budget authority (total)	6,157	6,151	6,176
1930 Total budgetary resources available	6,714	7,813	7,907
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16	.....	.....
1941 Unexpired unobligated balance, end of year	1,662	1,731	1,825
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,664	5,244	4,914
3010 New obligations, unexpired accounts	5,036	6,082	6,082
3011 Obligations ("upward adjustments"), expired accounts	113	.....	.....
3020 Outlays (gross)	–6,213	–6,412	–6,858
3041 Recoveries of prior year unpaid obligations, expired	–356	.....	.....
3050 Unpaid obligations, end of year	5,244	4,914	4,138
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,664	5,244	4,914
3200 Obligated balance, end of year	5,244	4,914	4,138
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,157	6,151	6,176
Outlays, gross:			
4010 Outlays from new discretionary authority	3,348	3,454	3,540
4011 Outlays from discretionary balances	2,865	2,958	3,318
4020 Outlays, gross (total)	6,213	6,412	6,858
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–87	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–87	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	87	.....	.....
4060 Additional offsets against budget authority only (total)	87	.....	.....
4070 Budget authority, net (discretionary)	6,157	6,151	6,176
4080 Outlays, net (discretionary)	6,126	6,412	6,858
4180 Budget authority, net (total)	6,157	6,151	6,176
4190 Outlays, net (total)	6,126	6,412	6,858

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	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	4	1
3011 Obligations ("upward adjustments"), expired accounts	21	.....	.....
3020 Outlays (gross)	–19	–3	–1
3050 Unpaid obligations, end of year	4	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	4	1
3200 Obligated balance, end of year	4	1	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	19	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–19	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	19	.....	.....
4080 Outlays, net (discretionary)	.....	3	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	3	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, of which up to $56,463,000 may remain available until September 30, ❚2022❚ *2023*: *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❚, following consultation with, and the regular notification procedures of, the Committees on Appropriations❚: *Provided further*, That of the funds appropriated under this heading, not to exceed $50,000 may be available for entertainment expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1081–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 International Military Education and Training (Direct)	100	105	105
0900 Total new obligations, unexpired accounts (object class 41.0)	100	105	105
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	32	40
1012 Unobligated balance transfers between expired and unexpired accounts	14	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	36	32	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	113	113	113
1930 Total budgetary resources available	149	145	153

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued

Program and Financing—Continued

Identification code 011–1081–0–1–152	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–17	.....	.....
1941 Unexpired unobligated balance, end of year	32	40	48
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	122	125	119
3010 New obligations, unexpired accounts	100	105	105
3011 Obligations ("upward adjustments"), expired accounts	16	.....	.....
3020 Outlays (gross)	–76	–111	–134
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–36	.....	.....
3050 Unpaid obligations, end of year	125	119	90
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	122	125	119
3200 Obligated balance, end of year	125	119	90
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	113	113	113
Outlays, gross:			
4010 Outlays from new discretionary authority	14	45	45
4011 Outlays from discretionary balances	62	66	89
4020 Outlays, gross (total)	76	111	134
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	113	113	113
4080 Outlays, net (discretionary)	75	111	134
4180 Budget authority, net (total)	113	113	113
4190 Outlays, net (total)	75	111	134

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, ⟦$440,759,000, of which $325,213,000, to remain available until September 30, 2022, is 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⟧ *$469,459,000*: *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 ⟦$25,000,000 shall⟧ *$24,000,000 may* be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai ⟦and not less than $71,000,000 shall be made available for the Global Peace Operations Initiative⟧: *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"⟦: *Provided further*, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1032–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Peacekeeping Operations (Direct)	465	401	400
0900 Total new obligations, unexpired accounts (object class 41.0)	465	401	400
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	259	269	269
1010 Unobligated balance transfer to other accts [072–1037]	–48	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	66	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	278	269	269
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	132	116	469
1100 Appropriation - OCO	325	325	.....
1131 Unobligated balance of appropriations permanently reduced	.....	–40	.....
1160 Appropriation, discretionary (total)	457	401	469
1900 Budget authority (total)	457	401	469
1930 Total budgetary resources available	735	670	738
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	269	269	338
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	522	360	214
3010 New obligations, unexpired accounts	465	401	400
3011 Obligations ("upward adjustments"), expired accounts	14	.....	.....
3020 Outlays (gross)	–608	–547	–614
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–32	.....	.....
3050 Unpaid obligations, end of year	360	214	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	522	360	214
3200 Obligated balance, end of year	360	214	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	457	401	469
Outlays, gross:			
4010 Outlays from new discretionary authority	135	251	324
4011 Outlays from discretionary balances	473	296	290
4020 Outlays, gross (total)	608	547	614
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–32	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–32	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	32	.....	.....
4070 Budget authority, net (discretionary)	457	401	469
4080 Outlays, net (discretionary)	576	547	614
4180 Budget authority, net (total)	457	401	469
4190 Outlays, net (total)	576	547	614

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 2022, 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, ⟦$889,247,000⟧ *$900,247,000*, to remain available until September 30, ⟦2022⟧ *2023*, 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❚ and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations❚, 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 appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency❚: *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❚, subject to the regular notification procedures of the Committees on Appropriations❚*: 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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1075–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct)	891	920	920
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable)	32	30	30
0900 Total new obligations, unexpired accounts	923	950	950
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	954	971	942
1010 Unobligated balance transfer to other accts [072–1037]	–18	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	30	.....	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	973	971	942
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	896	889	900
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	32	30
1900 Budget authority (total)	928	921	930
1930 Total budgetary resources available	1,901	1,892	1,872
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7	.....	.....
1941 Unexpired unobligated balance, end of year	971	942	922
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,084	1,164	1,130
3010 New obligations, unexpired accounts	923	950	950
3011 Obligations ("upward adjustments"), expired accounts	11	.....	.....
3020 Outlays (gross)	–760	–984	–1,036
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–87	.....	.....
3050 Unpaid obligations, end of year	1,164	1,130	1,044
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,084	1,164	1,130
3200 Obligated balance, end of year	1,164	1,130	1,044
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	928	921	930
Outlays, gross:			
4010 Outlays from new discretionary authority	111	388	390
4011 Outlays from discretionary balances	649	596	646
4020 Outlays, gross (total)	760	984	1,036
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–31	–32	–30
4033 Non-Federal sources	–10	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–41	–32	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	9	.....	.....
4070 Budget authority, net (discretionary)	896	889	900
4080 Outlays, net (discretionary)	719	952	1,006
4180 Budget authority, net (total)	896	889	900
4190 Outlays, net (total)	719	952	1,006

This account provides assistance for nonproliferation, demining, antiterrorism, 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
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	351	380	380
99.0 Direct obligations	891	920	920
99.0 Reimbursable obligations	32	30	30
99.9 Total new obligations, unexpired accounts	923	950	950

Global Security Contingency Fund

Program and Financing (in millions of dollars)

Identification code 011–1041–0–1–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global Security Contingency Fund (Direct)	3	5	5
0900 Total new obligations, unexpired accounts (object class 41.0)	3	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	29	24
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	32	29	24
1930 Total budgetary resources available	32	29	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	24	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	7	8
3010 New obligations, unexpired accounts	3	5	5
3020 Outlays (gross)	–3	–4	–3
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	7	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	7	8
3200 Obligated balance, end of year	7	8	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	4	3
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	3	4	3

GLOBAL SECURITY CONTINGENCY FUND—Continued

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 2022.

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	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program	.....	.....	4,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program	.....	.....	0.00
Direct loan reestimates:			
135001 FMF Direct Loan Program	–61	–607	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FMF Guaranteed Loan Program	.....	.....	4,000
Guaranteed loan subsidy (in percent):			
232001 FMF Guaranteed Loan Program	.....	.....	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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	.....	.....	4,000
0713 Payment of interest to Treasury	46	142	252
0742 Downward reestimates paid to receipt accounts	57	557	.....
0743 Interest on downward reestimates	4	50	.....
0900 Total new obligations, unexpired accounts	107	749	4,252
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	33	.....
1021 Recoveries of prior year unpaid obligations	359	.....	.....
1023 Unobligated balances applied to repay debt	–621	–33	.....
1033 Recoveries of prior year paid obligations	14	.....	.....
1050 Unobligated balance (total)	13	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	.....	4,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	816	749	901
1825 Spending authority from offsetting collections applied to repay debt	–689	.....	.....
1850 Spending auth from offsetting collections, mand (total)	127	749	901
1900 Budget authority (total)	127	749	4,901
1930 Total budgetary resources available	140	749	4,901
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	.....	649
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	373	.....	106
3010 New obligations, unexpired accounts	107	749	4,252
3020 Outlays (gross)	–121	–643	–4,000
3040 Recoveries of prior year unpaid obligations, unexpired	–359	.....	.....
3050 Unpaid obligations, end of year	.....	106	358
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	373	.....	106
3200 Obligated balance, end of year	.....	106	358
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)	.....	.....	3,979
Mandatory:			
4090 Budget authority, gross	127	749	4,901
Financing disbursements:			
4110 Outlays, gross (total)	121	643	21
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–7	.....	.....
4123 Non-Federal sources	–823	–749	–901
4130 Offsets against gross budget authority and outlays (total)	–830	–749	–901
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	14	.....	.....
4160 Budget authority, net (mandatory)	–689	.....	4,000
4170 Outlays, net (mandatory)	–709	–106	–880
4180 Budget authority, net (total)	–689	.....	4,000
4190 Outlays, net (total)	–709	–106	3,099

Status of Direct Loans (in millions of dollars)

Identification code 011–4122–0–3–152	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	.....	.....	4,000
1150 Total direct loan obligations	.....	.....	4,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,201	2,581	1,973
1231 Disbursements: Direct loan disbursements	.....	.....	4,000
1251 Repayments: Repayments and prepayments	–620	–608	–901
1263 Write-offs for default: Direct loans	.....	.....	–4
1290 Outstanding, end of year	2,581	1,973	5,068

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a nonbudgetary 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 2022 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	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	634	33
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	3,201	2,581
1405 Allowance for subsidy cost (-)	–769	–857
1499 Net present value of assets related to direct loans	2,432	1,724
1999 Total assets	3,066	1,757

	LIABILITIES:		
	Federal liabilities:		
2103	Debt	3,066	1,757
2104	Resources payable to Treasury	.....	.....
2999	Total liabilities	3,066	1,757
	NET POSITION:		
3300	Cumulative results of operations	.....	.....
4999	Total liabilities and net position	3,066	1,757

Foreign Military Financing Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 011–4386–0–3–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	.....	.....	3
0713 Payment of interest to Treasury	.....	.....	1
0900 Total new obligations, unexpired accounts	.....	.....	4
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	.....	150
1900 Budget authority (total)	.....	.....	150
1930 Total budgetary resources available	.....	.....	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	146
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	4
3050 Unpaid obligations, end of year	.....	.....	4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	4
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	150
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	.....	.....	–150
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	–150

Status of Guaranteed Loans (in millions of dollars)

Identification code 011–4386–0–3–152	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	.....	.....	4,000
2150 Total guaranteed loan commitments	.....	.....	4,000
2199 Guaranteed amount of guaranteed loan commitments	.....	.....	3,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	.....	.....	.....
2231 Disbursements of new guaranteed loans	.....	.....	4,000
2251 Repayments and prepayments	.....	.....	–213
2263 Adjustments: Terminations for default that result in claim payments	.....	.....	–4
2290 Outstanding, end of year	.....	.....	3,783
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	.....	.....	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 2022 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	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) from country loans	7	18	18
1800 Offsetting Collections- Debt Restructuring	.....	67	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	–7	–85	–18
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	–67	.....
4123 Non-Federal sources	–7	–18	–18
4130 Offsets against gross budget authority and outlays (total)	–7	–85	–18
4160 Budget authority, net (mandatory)	–7	–85	–18
4170 Outlays, net (mandatory)	–7	–85	–18
4180 Budget authority, net (total)	–7	–85	–18
4190 Outlays, net (total)	–7	–85	–18

Status of Direct Loans (in millions of dollars)

Identification code 011–4121–0–3–152	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	312	311	293
1251 Repayments: Repayments and prepayments from country	–7	–18	–18
1264 Other adjustments, net (+ or -)	6	.....	.....
1290 Outstanding, end of year	311	293	275

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	2019 actual	2020 actual
ASSETS:		
1601 Direct loans, gross	312	311
1602 Interest receivable	2,267	2,353
1603 Allowance for estimated uncollectible loans and interest (-)	–1,912	–1,981
1699 Value of assets related to direct loans	667	683
1999 Total assets	667	683
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	.....	.....
2103 Debt - Principal owed to FFB	.....	.....
2104 Resources payable to Treasury	667	683
2999 Total liabilities	667	683
NET POSITION:		
3300 Cumulative results of operations	.....	.....

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 011–4121–0–3–152	2019 actual	2020 actual
4999 Total liabilities and net position	667	683

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4174–0–3–152	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	.....	.....
0744 Adjusting payments to liquidating accounts	.....	67	.....
0900 Total new obligations, unexpired accounts	1	67	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	.....	.....
1023 Unobligated balances applied to repay debt	–12	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	38	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	37	29	.....
1825 Spending authority from offsetting collections applied to repay debt	–36	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1	29	.....
1900 Budget authority (total)	1	67	.....
1930 Total budgetary resources available	1	67	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	67	.....
3020 Outlays (gross)	–1	–67	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1	67	.....
Financing disbursements:			
4110 Outlays, gross (total)	1	67	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–36	–29	.....
4122 Interest on uninvested funds	–1	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–37	–29	.....
4160 Budget authority, net (mandatory)	–36	38	.....
4170 Outlays, net (mandatory)	–36	38	.....
4180 Budget authority, net (total)	–36	38	.....
4190 Outlays, net (total)	–36	38	.....

Status of Direct Loans (in millions of dollars)

Identification code 011–4174–0–3–152	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	191	191	258
1233 Disbursements: Purchase of loans assets from a liquidating account	.....	67	.....
1290 Outstanding, end of year	191	258	258

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	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	191	191
1402 Interest receivable	55	55
1405 Allowance for subsidy cost (-)	–234	–234
1499 Net present value of assets related to direct loans	12	12
1999 Total assets	12	12
LIABILITIES:		
2103 Federal liabilities: Debt	12	12
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	12	12

MULTILATERAL ASSISTANCE

Federal Funds

CLEAN TECHNOLOGY FUND

For contribution to the Clean Technology Fund, $300,000,000, to remain available until expended: Provided, That up to $270,000,000 of such amount 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: Provided further, That such funds are available to subsidize gross obligations for the principal amount of direct loans without limitation.

Program and Financing (in millions of dollars)

Identification code 011–0080–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Grants	.....	.....	30
Credit program obligations:			
0701 Direct loan subsidy	.....	.....	270
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	.....	300
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	300
1930 Total budgetary resources available	.....	.....	300
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	300
3020 Outlays (gross)	.....	.....	–300
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	300
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	300
4180 Budget authority, net (total)	.....	.....	300
4190 Outlays, net (total)	.....	.....	300

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

Identification code 011–0080–0–1–151	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Clean Technology Fund Direct Loans	.....	.....	686
Direct loan subsidy (in percent):			
132001 Clean Technology Fund Direct Loans	.....	.....	39.37
132999 Weighted average subsidy rate	0.00	0.00	39.37
Direct loan subsidy budget authority:			
133001 Clean Technology Fund Direct Loans	.....	.....	270
Direct loan subsidy outlays:			
134001 Clean Technology Fund Direct Loans	.....	.....	270

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. While the CIFs were designed to sunset once a new United Nations Framework Convention on Climate Change (UNFCCC) fund (i.e. the Green Climate Fund) was created, in 2019 the CIF governing body decided to continue CIF operations due to interest from 48 recipient nations and support from civil society organizations for the CIF's unique and effective climate finance model. 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.

The CTF aims to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available clean technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, countries must first be found eligible and identify key high-emissions sectors, particularly in support of accelerating transition away from coal.

The CTF is accepting new contributions in support of its programming, including 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. The FY 2022 Budget requests $300 million for the Clean Technology Fund, $30 million of which will be in the form of a grant to support technical assistance and the remaining $270 million will be the subsidy cost of a loan. The loan will act as a financial tool to launch 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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	.....	.....	686
0713 Payment of interest to Treasury	.....	.....	3
0900 Total new obligations, unexpired accounts	.....	.....	689
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	.....	416
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	.....	273
1900 Budget authority (total)	.....	.....	689
1930 Total budgetary resources available	.....	.....	689
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	689
3050 Unpaid obligations, end of year	.....	.....	689
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	689
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	689
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	.....	–270
4123 Non-Federal sources	.....	.....	–3
4130 Offsets against gross budget authority and outlays (total)	.....	.....	–273
4160 Budget authority, net (mandatory)	.....	.....	416
4170 Outlays, net (mandatory)	.....	.....	–273
4180 Budget authority, net (total)	.....	.....	416
4190 Outlays, net (total)	.....	.....	–273

Status of Direct Loans (in millions of dollars)

Identification code 011–4618–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	.....	.....	686
1150 Total direct loan obligations	.....	.....	686

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 2022 Budget includes a request for a direct loan program for the CTF.

Global Agriculture and Food Security Program

Program and Financing (in millions of dollars)

Identification code 011–1475–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global Agriculture and Food Security Program (Direct)	15	.....	.....
0900 Total new obligations, unexpired accounts (object class 33.0)	15	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	.....	.....
1930 Total budgetary resources available	15	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	15	.....	.....
3020 Outlays (gross)	–15	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	15	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	15	.....	.....

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 2022.

Contribution to the Green Climate Fund

For payment by the Secretary of the Treasury to the International Bank for Reconstruction and Development, as trustee for the Green Climate Fund, $625,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 011–0095–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	.....	.....	625

CONTRIBUTION TO THE GREEN CLIMATE FUND—Continued

Program and Financing—Continued

Identification code 011–0095–0–1–151	2020 actual	2021 est.	2022 est.
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	.....	625
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	625
1930 Total budgetary resources available	.....	.....	625
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	625
3020 Outlays (gross)	.....	.....	–625
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	625
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	625
4180 Budget authority, net (total)	.....	.....	625
4190 Outlays, net (total)	.....	.....	625

Green Climate Fund

The Green Climate Fund (GCF) is a multilateral fund established in 2010 to foster climate-resilient development and zero-emission investment. 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 (GHG) emissions and building climate resilience in developing countries. It also seeks to advance its mission by mobilizing private sector capital and fostering 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 March 2021, the GCF has approved 173 projects, using $8.4 billion in funding and attracting $21.9 billion in co-financing. Through these investments, the GCF will support development that is resilient and resource-efficient and that minimizes the potential negative impact on citizens' health and well-being. The 2022 Budget includes $1,250 million for the GCF, of which $625 million is through the Department of the Treasury and $625 million is through the Department of State.

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, **[**$139,575,000**]** *$149,288,000*, to remain available until**[**, and to be fully disbursed not later than, September 30, 2022: *Provided*, That of such amount, $136,563,000, which shall remain available until September 30, 2021, is only available for the third installment of the seventh replenishment of the Global Environment Facility, and shall be obligated and disbursed not later than 90 days after enactment of this Act: *Provided further*, That the Secretary shall report to the Committees on Appropriations on the status of funds provided under this heading not less than quarterly until fully disbursed: *Provided further*, That in such report the Secretary shall provide a timeline for the obligation and disbursement of any funds that have not yet been obligated or disbursed**]** *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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0077–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Global Environment Facility	140	140	149
0002 International Bank for Reconstruction and Development	232	207	207
0799 Total direct obligations	372	347	356
0801 International Bank for Reconstruction and Development	2	2	.....
0809 Reimbursable program activities, subtotal	2	2	.....
0900 Total new obligations, unexpired accounts	374	349	356
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,665	7,665
1011 Unobligated balance transfer from other acct [072–1037]	25	.....	.....
1050 Unobligated balance (total)	7,688	7,665	7,665
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	347	347	356
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	.....
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4	2	.....
1900 Budget authority (total)	351	349	356
1930 Total budgetary resources available	8,039	8,014	8,021
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,665	7,665	7,665
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	27	.....
3010 New obligations, unexpired accounts	374	349	356
3020 Outlays (gross)	–347	–376	–356
3050 Unpaid obligations, end of year	27	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	25	–2
3200 Obligated balance, end of year	25	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	351	349	356
Outlays, gross:			
4010 Outlays from new discretionary authority	347	349	356
4011 Outlays from discretionary balances	.....	27	.....
4020 Outlays, gross (total)	347	376	356
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–2	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070 Budget authority, net (discretionary)	347	347	356
4080 Outlays, net (discretionary)	345	374	356
4180 Budget authority, net (total)	347	347	356
4190 Outlays, net (total)	345	374	356

International Bank for Reconstruction and Development

The FY 2022 Budget requests $206.5 million towards the third 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 creditworthy 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 that private creditors generally do not finance. During its 2020 fiscal year (July 1, 2019 to June 30, 2020), the IBRD approved $28.5 billion in loans and technical assistance. Latin America and the Caribbean received the largest portion of the IBRD's lending (24 percent), followed by the South Asia region and the Europe and Central Asia region (20 percent each). 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 - March 2021 period, approximately 68% of IBRD commitments ($23.0 billion out of $33.6 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.

The United States is the largest shareholder in the IBRD, with a 15.5 percent share of total voting power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

Global Environment Facility

The FY 2022 Budget requests $149.3 million for the Global Environment Facility (GEF), in support of GEF programs during the GEF seventh replenishment (GEF-7) period (July 1, 2018 through June 30, 2022), including for a final installment for the GEF-7 replenishment, and of which, $12.7 million is for unmet commitments to the GEF. The Global Environment Facility (GEF) is one of the largest dedicated funders of projects to improve the global environment. 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.

International Finance Corporation

The International Finance Corporation (IFC) is the private sector focused part 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 2020 fiscal year, the IFC committed $11 billion from its own resources, and mobilized an additional $10.8 billion from other sources, for 282 projects in 67 countries. Of this, IFC invested $2.8 billion (25 percent) in the poorest and most fragile countries (those eligible for funding from the World Bank's IDA). By 2030, IFC is aiming to more than triple its own-account investments in the poorest and most fragile countries . IFC made investments across the globe in 2020; the largest recipient regions were Latin America and the Caribbean (28 percent), East Asia and the Pacific (22 percent), Sub-Saharan Africa (20 percent) and Europe and Central Asia (12 percent). The top sectors for IFC investment in 2020 were financial markets (52 percent), infrastructure (13 percent), and agribusiness and forestry (10 percent).The IFC spent $274 million on advisory services in 2020, with sub-Saharan Africa receiving $93.2 million (34 percent). No funding is requested for the IFC in 2022.

Object Classification (in millions of dollars)

Identification code 011–0077–0–1–151	2020 actual	2021 est.	2022 est.
33.0 Direct obligations: Investments and loans	372	347	356
99.0 Reimbursable obligations	2	2	.....
99.9 Total new obligations, unexpired accounts	374	349	356

Contribution to the International Development Association

For payment to the International Development Association by the Secretary of the Treasury, ⟦$1,001,400,000⟧ *$1,427,974,140*, to remain available until expended.

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 011–0073–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 International Development Association	1,097	1,001	1,428
0900 Total new obligations, unexpired accounts (object class 33.0)	1,097	1,001	1,428
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,097	1,001	1,428
1930 Total budgetary resources available	1,097	1,001	1,428
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1,097	1,001	1,428
3020 Outlays (gross)	–1,097	–1,001	–1,428
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,097	1,001	1,428
Outlays, gross:			
4010 Outlays from new discretionary authority	1,097	1,001	1,428
4180 Budget authority, net (total)	1,097	1,001	1,428
4190 Outlays, net (total)	1,097	1,001	1,428

International Development Association

The FY 2022 Budget requests $1,428.0 million for the International Development Association (IDA) in support of IDA programs over the nineteenth replenishment (IDA-19, FY 2021-FY 2023), including towards the second of three installments to IDA-19, and of which $426.6 million is to eliminate unmet commitments to IDA replenishments.

IDA is the part of the World Bank Group that supports the growth and development of the world's 74 poorest countries. IDA works across a wide range of sectors including education, health, clean water and sanitation, the 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 2020 fiscal year (July 1, 2019, to June 30, 2020), IDA supported 305 projects totaling $30.4 billion, of which, 63 percent ($19.1 billion) went to countries in Sub-Saharan Africa. Countries in the South Asia region received the second largest amount ($6.1 billion). 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 - March 2021 period, nearly one-half of IDA commitments ($174.8 billion out of $38 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.

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

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

reforms under the Heavily Indebted Poor Countries (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, 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 (FY 2021-FY 2023) is $878.8 million. No funding is requested for IDA MDRI in 2022.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 011–0084–0–1–151	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
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 2022.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 011–0072–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
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. The IDB works in a range of sectors and commits 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 2022.

Inter-American Investment Corporation (IDB Invest)

The Inter-American Investment Corporation (IIC), colloquially known as IDB Invest, a member of the Inter-American Development Bank Group established in 1984, 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. No funding is requested for the IIC in 2022.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, ⟦$47,395,000⟧ *$53,323,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0076–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0002 Asian Development Fund	47	47	53
0900 Total new obligations, unexpired accounts (object class 33.0)	47	47	53
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	47	47	53
1930 Total budgetary resources available	795	795	801
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	748	748	748
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	47	47	53
3020 Outlays (gross)	–47	–47	–53
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	47	53
Outlays, gross:			
4010 Outlays from new discretionary authority	47	47	53
4180 Budget authority, net (total)	47	47	53
4190 Outlays, net (total)	47	47	53

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.

The AsDB provides long-term loans at market-based rates to 22 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. 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 2020, AsDB committed $31.6 billion for projects and mobilized another $16.4 billion in co-financing from official and commercial sources. Through its lending, AsDB supports the construction of 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, but in 2020, the AsDB directed just over half of its financing toward addressing the impact of the COVID-19 pandemic. 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 2022.

Asian Development Fund

The FY 2022 Budget requests $53.3 million in support of Asian Development Fund (AsDF) programs over the twelfth replenishment (AsDF-13; FY 2022 - FY 2025), including towards the first of four installments to AsDF-13, and of which, $9.7 million is for unmet commitments to the AsDF.

AsDF currently provides grants to 17 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress, including Afghanistan. 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, and in 2020, 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 2020, AsDF committed $1.1 billion in grants for AsDF-eligible countries, of which $395.0 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, such as Afghanistan and 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⟧ *$211,300,000*, 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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0082–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Bank	.....	55	55
0002 Fund	171	171	211
0900 Total new obligations, unexpired accounts (object class 33.0)	171	226	266
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank	.....	55	55
1100 Appropriation - Fund	171	171	211
1160 Appropriation, discretionary (total)	171	226	266
1930 Total budgetary resources available	171	226	266
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	171	226	266
3020 Outlays (gross)	–171	–226	–266
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	171	226	266
Outlays, gross:			
4010 Outlays from new discretionary authority	171	226	266
4180 Budget authority, net (total)	171	226	266
4190 Outlays, net (total)	171	226	266

The African Development Bank Group comprises: 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).

African Development Bank

The FY 2022 Budget requests $54.6 million for the second of eight equal installments for the AfDB's seventh general capital increase 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. The AfDB approved $3.6 billion in loans in 2020. Unlike other years, 2020 lending activities focused on helping countries provide effective public health and economic recovery responses through COVID-19 Response Facility operations, which constituted 72 percent of loans. These loans have supported activities such as increasing testing capacity and PPE stocks, social protection projects with emphasis on preserving jobs and food access, and country-specific reforms to enhance competitiveness for post-COVID-19 economic recovery. As a result of addressing this need, only 16 percent of AfDB operations supported private sector activity. Other key lending areas included energy and transportation infrastructure, agriculture, and governance. The United States is the largest non-regional shareholder of the AfDB, with 6.4 percent of total shareholding, and the second-largest shareholder after Nigeria.

African Development Fund

The FY 2022 Budget requests $211.3 million in support of AfDF programs over the fifteenth replenishment (AfDF-15; FY 2021-FY 2023), including towards the second of three installments to AfDF-15, and of which, $40.0 million is for unmet commitments to AfDF replenishments.

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 new, emerging markets and growing U.S. trading partners. Other AfDF recipient countries, however, remain trapped in fragility, conflict, and poverty. Most AfDF countries are highly vulnerable to both internal and external shocks . In 2020, the AfDF provided approximately $2 billion in financing, technical assistance, and capacity-building activities to the 37 eligible countries, 71 percent of which was delivered through the COVID-19 Response Facility. 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.

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. 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 the MDRI 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-

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued

FY 2023) is $68.0 million. No funding is requested for AfDF MDRI in 2022.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 011–0088–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Reimbursable program activity	2	.....	.....
0900 Total new obligations, unexpired accounts (object class 33.0)	2	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	.....	.....
1701 Change in uncollected payments, Federal sources	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	.....	.....
1930 Total budgetary resources available	9	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	.....	.....
3020 Outlays (gross)	–2	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–2	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	2	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4080 Outlays, net (discretionary)	–7	.....	.....
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 2022.

CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

[LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The Secretary of the Treasury may subscribe without fiscal year limitation to the callable capital portion of the United States share of capital stock in an amount not to exceed $1,020,000,000: *Provided*, That such authority is in addition to any other authority otherwise available in this Act and under any other provision of law.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1008–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 North American Development Bank (Direct)	225	.....	.....
0900 Total new obligations, unexpired accounts (object class 33.0)	225	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	215	.....	.....
1930 Total budgetary resources available	225	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	225	.....	.....
3020 Outlays (gross)	–225	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	215	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	215	.....	.....
4011 Outlays from discretionary balances	10	.....	.....
4020 Outlays, gross (total)	225	.....	.....
4180 Budget authority, net (total)	215	.....	.....
4190 Outlays, net (total)	225	.....	.....

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 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 2022.

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 2022.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, [$32,500,000] *$43,000,000*, to remain available until[, and to be fully disbursed not later than, September 30, 2022, for the third installment of the eleventh replenishment of the International Fund for Agricultural Development: *Provided*, That the Secretary of the Treasury shall report to the Committees on Appropriations on the status of such payment not less than quarterly until fully disbursed: *Provided further*, That in such report the Secretary shall provide a timeline for the obligation and disbursement of any funds that have not yet been obligated or disbursed] *expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1039–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Contributions to the International Fund for Agricultural Develop (Direct)	30	33	43
0900 Total new obligations, unexpired accounts (object class 33.0)	30	33	43

	Budgetary resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	33	43
1930	Total budgetary resources available	30	33	43
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	26
3010	New obligations, unexpired accounts	30	33	43
3020	Outlays (gross)	–30	–7	–16
3050	Unpaid obligations, end of year	.....	26	53
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	26
3200	Obligated balance, end of year	.....	26	53
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	33	43
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	7	9
4011	Outlays from discretionary balances	.....	.....	7
4020	Outlays, gross (total)	30	7	16
4180	Budget authority, net (total)	30	33	43
4190	Outlays, net (total)	30	7	16

Treasury requests $43 million for the first of three payments towards the twelfth replenishment of the International Fund for Agricultural Development (IFAD). 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 2020, IFAD approved $822 million in new projects and grants. IFAD support goes primarily to the Asia and Pacific region (about 46 percent) and sub-Saharan Africa (about 42 percent). The following sectors accounted for most of IFAD's portfolio in 2020: agriculture and natural resource management (31 percent), market and related infrastructure (16 percent), rural financial services (13 percent), community-driven and human development (15 percent), and support for small and micro enterprises (13 percent).

International Affairs Technical Assistance

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, ⟦$33,000,000⟧ *$38,000,000*, to remain available until expended⟦, of which not more than $6,600,000 may be used for administrative expenses⟧: *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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Affairs Technical Assistance Program (Direct)	32	33	33
0801	International Affairs Technical Assistance Program (Reimbursable)	14	19	15
0900	Total new obligations, unexpired accounts	46	52	48
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	47	44	54
1021	Recoveries of prior year unpaid obligations	6	4	4
1050	Unobligated balance (total)	53	48	58
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	33	38
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	25	20
1900	Budget authority (total)	41	58	58
1930	Total budgetary resources available	94	106	116
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4	.....	.....
1941	Unexpired unobligated balance, end of year	44	54	68
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	31	29
3010	New obligations, unexpired accounts	46	52	48
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–38	–50	–55
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–4	–4
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	31	29	18
	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	29	30	28
3200	Obligated balance, end of year	30	28	17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	41	58	58
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	4	4
4011	Outlays from discretionary balances	38	46	51
4020	Outlays, gross (total)	38	50	55
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–25	–20
4040	Offsets against gross budget authority and outlays (total)	–11	–25	–20
4180	Budget authority, net (total)	30	33	38
4190	Outlays, net (total)	27	25	35

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 FY 2022 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		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	.....	.....
11.9	Total personnel compensation	2	.....	.....
12.1	Civilian personnel benefits	.....	1	1
21.0	Travel and transportation of persons	2	2	4
23.2	Rental payments to others	2	3	3
25.1	Advisory and assistance services	19	21	21

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued

Object Classification—Continued

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
25.2	Other services from non-Federal sources	7	7	7
99.0	Direct obligations	32	34	36
99.0	Reimbursable obligations	14	19	15
99.5	Adjustment for rounding	.....	–1	–3
99.9	Total new obligations, unexpired accounts	46	52	48

Employment Summary

Identification code 020–1045–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	2	2	2
2001	Reimbursable civilian full-time equivalent employment	.....	9	9

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 **[**, $387,500,000**]** *and section 2 of the United Nations Environment Program Participation Act of 1973, $457,100,000*: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund**[**: *Provided further*, That not later than 60 days after enactment of this Act, such funds shall be made available for core contributions for each entity listed in the table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) unless otherwise provided for in this Act, or if the Secretary of State has justified to the Committees on Appropriations the proposed uses of funds other than for core contributions following prior consultation with, and subject to the regular notification procedures of, such Committees**]**. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 019–1005–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Organizations and Programs (Direct)	407	968	457
0900	Total new obligations, unexpired accounts (object class 41.0)	407	968	457
	Budgetary resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	49	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	391	388	457
1120	Appropriations transferred to other accts [019–1031]	–33	.....	.....
1160	Appropriation, discretionary (total)	358	388	457
	Appropriations, mandatory:			
1200	Appropriation - ARP Act	.....	580	.....
1900	Budget authority (total)	358	968	457
1930	Total budgetary resources available	407	968	457
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	284	6	.....
3010	New obligations, unexpired accounts	407	968	457
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–684	–974	–457
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	6	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	284	6	.....
3200	Obligated balance, end of year	6	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	358	388	457
	Outlays, gross:			
4010	Outlays from new discretionary authority	354	388	457
4011	Outlays from discretionary balances	330	6	.....
4020	Outlays, gross (total)	684	394	457
	Mandatory:			
4090	Budget authority, gross	.....	580	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	580	.....
4180	Budget authority, net (total)	358	968	457
4190	Outlays, net (total)	684	974	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 September 30, 2023, 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**[**, 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 to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, $15,000,000, to remain available until September 30, 2023**]** *pursuant to 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*.

[In addition, for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for Somalia or credits extended to Somalia, as the President may determine, including the cost of selling, reducing, or cancelling amounts owed to the United States, in the event that Somalia has met the domestic and internationally-agreed conditions and such modification is consistent with United States law and foreign policy considerations, $78,000,000, to remain available until expended, which may be used notwithstanding any other provision of law: *Provided*, That funds made available by this paragraph shall be subject to prior consultation with the appropriate congressional committees and subject to the regular notification procedures of the Committees on Appropriations.**]**

[In addition, 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 Sudan, $111,000,000, to remain available until expended, which may be used notwithstanding any other provision of law, in the event Sudan meets the domestic and internationally agreed conditions and the modifications are consistent with United States law and foreign policy considerations.**]**

[For an additional amount for "Debt Restructuring", $120,000,000, to remain available until expended, which may be used, notwithstanding any other provision of law, for payment by the Secretary of the Treasury to the International Monetary Fund for Heavily Indebted Poor Countries debt relief for Sudan: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]**

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 to eligible countries pursuant to part V of the Foreign Assistance Act of 1961, $15,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 011–0091–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0103	Tropical Forest Conservation Initiative	.....	20	15

0104	Debt Relief and Restructuring	35	231	40
0191	Direct program activities, subtotal	35	251	55
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	16	.....	.....
0706	Interest on reestimates of direct loan subsidy	20	.....	.....
0791	Direct program activities, subtotal	36	.....	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	71	251	55
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	16	89
1011	Unobligated balance transfer from other acct [072–1037]	35	.....	.....
1050	Unobligated balance (total)	36	16	89
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	324	67
	Appropriations, mandatory:			
1200	Appropriation	36	.....	.....
1900	Budget authority (total)	51	324	67
1930	Total budgetary resources available	87	340	156
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	89	101
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	77	42
3010	New obligations, unexpired accounts	71	251	55
3020	Outlays (gross)	–36	–286	–55
3050	Unpaid obligations, end of year	77	42	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	77	42
3200	Obligated balance, end of year	77	42	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	324	67
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	236	45
4011	Outlays from discretionary balances	.....	50	10
4020	Outlays, gross (total)	.....	286	55
	Mandatory:			
4090	Budget authority, gross	36	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	36	.....	.....
4180	Budget authority, net (total)	51	324	67
4190	Outlays, net (total)	36	286	55

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

Identification code 011–0091–0–1–151		2020 actual	2021 est.	2022 est.
	Direct loan subsidy outlays:			
134003	Department of Agriculture	.....	5	.....
134004	Defense Security Cooperation Agency	.....	29	.....
134006	U.S. Agency for Int'l Development	.....	1	.....
134999	Total subsidy outlays	.....	35	.....
	Direct loan reestimates:			
135004	Defense Security Cooperation Agency	36	.....	.....
135999	Total direct loan reestimates	36	.....	.....

Debt Relief and Debt Restructuring

Debt relief and restructuring can be 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. With strong U.S. leadership and support, the G20 and Paris Club Debt Service Suspension Initiative (DSSI) and the G20 Common Framework for Debt Treatments beyond DSSI (Common Framework) have been central pillars of the international policy response to the COVID-19 pandemic. The DSSI provides 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. Debt relief can also contribute to achieving other U.S. Government policy priorities, such as conservation of forests and coral reefs by enabling eligible countries to redirect debt payments to a local conservation fund. The FY 2022 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 debt treatments under the DSSI and Common Framework, and $15 million is debt treatments 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, ⟦$3,500,000,000⟧ *$4,075,097,000*, to remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That ⟦funds made available under this heading shall be apportioned directly to the United States Agency for International Development not later than 60 days after enactment of this Act⟧ *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. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1021–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Development Assistance Program (Direct)	3,045	3,510	3,600
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,120	3,501	3,491
1010	Unobligated balance transfer to other accts [011–3100]	–10	.....	.....
1010	Unobligated balance transfer to other accts [014–0102]	–2	–1	–1
1021	Recoveries of prior year unpaid obligations	35	.....	.....
1050	Unobligated balance (total)	3,143	3,500	3,490
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,400	3,500	4,075
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	1	.....
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4	1	.....
1900	Budget authority (total)	3,404	3,501	4,075
1930	Total budgetary resources available	6,547	7,001	7,565
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	3,501	3,491	3,965
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,899	5,350	6,329
3010	New obligations, unexpired accounts	3,045	3,510	3,600
3011	Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020	Outlays (gross)	–2,546	–2,531	–2,948
3040	Recoveries of prior year unpaid obligations, unexpired	–35	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050	Unpaid obligations, end of year	5,350	6,329	6,981
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,899	5,349	6,328
3200	Obligated balance, end of year	5,349	6,328	6,980

DEVELOPMENT ASSISTANCE PROGRAM—Continued

Program and Financing—Continued

Identification code 072–1021–0–1–151	2020 actual	2021 est.	2022 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,404	3,501	4,075
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	351	408
4011 Outlays from discretionary balances	2,546	2,180	2,540
4020 Outlays, gross (total)	2,546	2,531	2,948
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–1	.....
4040 Offsets against gross budget authority and outlays (total)	–3	–1	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4060 Additional offsets against budget authority only (total)	–1	.....	.....
4070 Budget authority, net (discretionary)	3,400	3,500	4,075
4080 Outlays, net (discretionary)	2,543	2,530	2,948
4180 Budget authority, net (total)	3,400	3,500	4,075
4190 Outlays, net (total)	2,543	2,530	2,948

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	3,400	3,500	4,075
Outlays	2,543	2,530	2,948
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	80
Outlays	.....	.....	12
Total:			
Budget Authority	3,400	3,500	4,155
Outlays	2,543	2,530	2,960

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 against 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. Through partnerships that support ending extreme poverty and promoting resilient, democratic societies around the world, the DA account will advance free, and peaceful societies that reach the poorest and most vulnerable populations. 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	18	18
11.3 Other than full-time permanent	14	14	14
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	38	38	38
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	.....	.....	1
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	106	106	106
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	6	6	6
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	2,875	3,340	3,429
99.9 Total new obligations, unexpired accounts	3,045	3,510	3,600

Employment Summary

Identification code 072–1021–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	238	238	238

DEVELOPMENT ASSISTANCE PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 072–1021–4–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Development Assistance Program (Direct)	.....	.....	80
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	.....	80
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	80
1930 Total budgetary resources available	.....	.....	80
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	80
3020 Outlays (gross)	.....	.....	–12
3050 Unpaid obligations, end of year	.....	.....	68
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	68
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	80
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	12
4180 Budget authority, net (total)	.....	.....	80
4190 Outlays, net (total)	.....	.....	12

The American Jobs Plan will provide $400 million over 5 years for the United States Agency for International Development (USAID). Assistance will support efforts to develop vibrant global markets and in turn support job creation in the US. At its core, the American Jobs Plan is about investing in American competitiveness, strengthening our workforce, rebuilding infrastructure, and leveling the playing field for American workers. In the plan, the President proposes strategic investments in infrastructure, manufacturing, workforce development, the care economy and combatting the effects of climate change at the scale necessary to reach every single community in America.

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 072–1095–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Child Survival and Health Programs (Direct)	1	2	2
0900 Total new obligations, unexpired accounts (object class 41.0)	1	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	37	35
1930 Total budgetary resources available	38	37	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	37	35	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	5	4
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	.....	–3	–5
3050 Unpaid obligations, end of year	5	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
3200	Obligated balance, end of year	.....	–1	–4
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	3	5
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	3	5

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		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	HIV/AIDS Working Capital Fund (Reimbursable)	838	700	400
0900	Total new obligations, unexpired accounts (object class 41.0)	838	700	400
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	320	541	166
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1050	Unobligated balance (total)	329	541	166
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	945	325	325
1701	Change in uncollected payments, Federal sources	105	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,050	325	325
1930	Total budgetary resources available	1,379	866	491
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	541	166	91
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	408	618	913
3010	New obligations, unexpired accounts	838	700	400
3020	Outlays (gross)	–619	–405	–412
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050	Unpaid obligations, end of year	618	913	901
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–105	–105
3070	Change in uncollected pymts, Fed sources, unexpired	–105	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–105	–105	–105
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	408	513	808
3200	Obligated balance, end of year	513	808	796
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,050	325	325
	Outlays, gross:			
4010	Outlays from new discretionary authority	223	211	211
4011	Outlays from discretionary balances	396	194	201
4020	Outlays, gross (total)	619	405	412
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–940	–325	–325
4033	Non-Federal sources	–5	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–945	–325	–325
	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)	–326	80	87
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–326	80	87

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		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Development Fund for Africa (Direct)	.....	1	1
0900	Total new obligations, unexpired accounts (object class 41.0)	.....	1	1
	Budgetary resources:			
	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
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	2
3010	New obligations, unexpired accounts	.....	1	1
3020	Outlays (gross)	.....	–2	–2
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
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	2	2
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	2	2

For 2022, 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), **[**$770,334,000**]** *$788,929,000*, to remain available until September 30, **[**2022**]** *2023*, which shall be available, notwithstanding any other provision of law, except section **[**7047**]** *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

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued

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❙: *Provided further*, That any notification of funds made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority: *Provided further*, That if subsequent to the notification of assistance it becomes necessary to rely on notwithstanding authority, the Committees on Appropriations should be informed at the earliest opportunity and to the extent practicable: *Provided further*, That of the funds appropriated under this heading, not less than $2,000,000, to remain available until expended, shall be transferred to, and merged with, funds appropriated by this Act under the heading "Economic Support Fund" for joint dialogues in support of the Eastern Mediterranean Partnership in the manner specified under this heading in House Report 116–444: *Provided further*, That such funds shall be administered by, and under the policy direction of, the coordinator designated pursuant to section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989❙. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–0306–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assistance for Europe, Eurasia and Central Asia (Direct)	741	800	820
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	782	799	769
1010 Unobligated balance transfer to other accts [089–0319]	–5	.....	.....
1010 Unobligated balance transfer to other accts [009–0145]	–2	.....	.....
1010 Unobligated balance transfer to other accts [019–0209]	–4	.....	.....
1010 Unobligated balance transfer to other accts [089–0228]	–4	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	770	799	769
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	770	770	789
1930 Total budgetary resources available	1,540	1,569	1,558
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	799	769	738
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,153	1,237	1,439
3010 New obligations, unexpired accounts	741	800	820
3011 Obligations ("upward adjustments"), expired accounts	6	.....	.....
3020 Outlays (gross)	–653	–598	–750
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050 Unpaid obligations, end of year	1,237	1,439	1,509
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,153	1,237	1,439
3200 Obligated balance, end of year	1,237	1,439	1,509
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	770	770	789
Outlays, gross:			
4010 Outlays from new discretionary authority	2	38	39
4011 Outlays from discretionary balances	651	560	711
4020 Outlays, gross (total)	653	598	750
4180 Budget authority, net (total)	770	770	789
4190 Outlays, net (total)	653	598	750

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was 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. From 2013 through 2015, funding for the programs formerly funded through AEECA were included in the Economic Support Fund (ESF), International Narcotics Control and Law Enforcement (INCLE), and Global Health Programs (GHP) accounts. In 2016, Congress reinstated the AEECA account for those programs funded with ESF and INCLE.

Object Classification (in millions of dollars)

Identification code 072–0306–0–1–151	2020 actual	2021 est.	2022 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	734	793	813
99.9 Total new obligations, unexpired accounts	741	800	820

Employment Summary

Identification code 072–0306–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	.....	.....

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 072–1010–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assistance for Eastern Europe and the Baltic States (Direct)	3	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	3	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	1	1
1930 Total budgetary resources available	4	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	3	2
3010 New obligations, unexpired accounts	3	.....	.....
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	2
3200 Obligated balance, end of year	3	2	1
Budget authority and outlays, net:			
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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Assistance for the Independent States of the Former Soviet Union (Direct)	4	1	1

0900	Total new obligations, unexpired accounts (object class 41.0)	4	1	1
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	3	2
1930	Total budgetary resources available	7	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	6	6
3010	New obligations, unexpired accounts	4	1	1
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year	6	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	6	6
3200	Obligated balance, end of year	6	6	6
	Budget authority and outlays, net:			
	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, **[**$4,395,362,000**]** *$4,682,362,000*, to remain available until expended**[**, of which $1,914,041,000 is 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: *Provided*, That funds made available under this heading shall be apportioned to the United States Agency for International Development not later than 60 days after enactment of this Act**]**. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1035–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	International Disaster Assistance (Direct)	5,369	5,300	4,600
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,731	1,420	517
1011	Unobligated balance transfer from other acct [072–1037]	2	.....	.....
1021	Recoveries of prior year unpaid obligations	87	.....	.....
1050	Unobligated balance (total)	1,820	1,420	517
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,661	2,481	4,682
1100	Appropriation (OCO)	1,734	1,914	.....
1100	Appropriation - Corona Supp 1	300	.....	.....
1100	Appropriation - Corona Supp 3	258	.....	.....
1121	Appropriations transferred from other acct [070–0702]	14	.....	.....
1160	Appropriation, discretionary (total)	4,967	4,395	4,682
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	2	.....
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	2	.....
1900	Budget authority (total)	4,969	4,397	4,682
1930	Total budgetary resources available	6,789	5,817	5,199
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,420	517	599
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,623	5,335	6,154
3010	New obligations, unexpired accounts	5,369	5,300	4,600
3020	Outlays (gross)	–4,570	–4,481	–3,034
3040	Recoveries of prior year unpaid obligations, unexpired	–87	.....	.....
3050	Unpaid obligations, end of year	5,335	6,154	7,720
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,623	5,333	6,152
3200	Obligated balance, end of year	5,333	6,152	7,718
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,969	4,397	4,682
	Outlays, gross:			
4010	Outlays from new discretionary authority	163	881	936
4011	Outlays from discretionary balances	4,407	3,600	2,098
4020	Outlays, gross (total)	4,570	4,481	3,034
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–2	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070	Budget authority, net (discretionary)	4,967	4,395	4,682
4080	Outlays, net (discretionary)	4,570	4,479	3,034
4180	Budget authority, net (total)	4,967	4,395	4,682
4190	Outlays, net (total)	4,570	4,479	3,034

This request includes $4.7 billion in the International Disaster Assistance (IDA) account, administered by USAID's Bureau for Humanitarian Assistance. 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		2020 actual	2021 est.	2022 est.
	Direct obligations:			
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	12	12
41.0	Grants, subsidies, and contributions	5,244	5,175	4,475
99.9	Total new obligations, unexpired accounts	5,369	5,300	4,600

Employment Summary

Identification code 072–1035–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	6	6	6

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, ⟦$1,377,747,000, of which up to $206,662,000 may⟧ *$1,527,947,000, to* remain available until September 30, ⟦2022⟧ *2023*: *Provided*, That ⟦none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development, unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further*, 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⟦: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations not later than 60 days after enactment of this Act on changes to the account structure as described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)⟧. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1000–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Expenses of the Agency for International Development (Direct)	1,467	1,547	1,526
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,469	1,549	1,528
0801 Operating Expenses of the Agency for International Development (Reimbursable)	52	49	49
0900 Total new obligations, unexpired accounts	1,521	1,598	1,577
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	165	.....
1012 Unobligated balance transfers between expired and unexpired accounts	27	.....	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	153	165	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,472	1,378	1,528
1121 Appropriations transferred from other acct [072–1037]	7	.....	.....
1160 Appropriation, discretionary (total)	1,479	1,378	1,528
Spending authority from offsetting collections, discretionary:			
1700 Collected	55	55	49
1701 Change in uncollected payments, Federal sources	7	.....	.....
1750 Spending auth from offsetting collections, disc (total)	62	55	49
1900 Budget authority (total)	1,541	1,433	1,577
1930 Total budgetary resources available	1,694	1,598	1,577
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8	.....	.....
1941 Unexpired unobligated balance, end of year	165	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	729	783	972
3010 New obligations, unexpired accounts	1,521	1,598	1,577
3011 Obligations ("upward adjustments"), expired accounts	11	.....	.....
3020 Outlays (gross)	–1,411	–1,409	–1,511
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–60	.....	.....
3050 Unpaid obligations, end of year	783	972	1,038
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–17	–17
3070 Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–17	–17	–17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	719	766	955
3200 Obligated balance, end of year	766	955	1,021
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,541	1,433	1,577
Outlays, gross:			
4010 Outlays from new discretionary authority	835	947	1,038
4011 Outlays from discretionary balances	576	462	473
4020 Outlays, gross (total)	1,411	1,409	1,511
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–55	–55	–49
4033 Non-Federal sources	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–59	–55	–49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	–3	.....	.....
4070 Budget authority, net (discretionary)	1,479	1,378	1,528
4080 Outlays, net (discretionary)	1,352	1,354	1,462
4180 Budget authority, net (total)	1,479	1,378	1,528
4190 Outlays, net (total)	1,352	1,354	1,462

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	405	451	475
11.3 Other than full-time permanent	72	72	70
11.5 Other personnel compensation	40	40	32
11.9 Total personnel compensation	517	563	577
12.1 Civilian personnel benefits	192	217	225
21.0 Travel and transportation of persons	34	34	34
22.0 Transportation of things	20	20	20
23.1 Rental payments to GSA	79	81	81
23.2 Rental payments to others	44	45	45
23.3 Communications, utilities, and miscellaneous charges	14	14	14
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	214	217	186
25.2 Other services from non-Federal sources	77	78	75
25.3 Other goods and services from Federal sources	233	235	235
25.4 Operation and maintenance of facilities	6	6	5
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	3	3	2
26.0 Supplies and materials	6	6	5
31.0 Equipment	23	23	18
32.0 Land and structures	1	1	1
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	1,467	1,547	1,527
99.0 Reimbursable obligations	52	49	49
99.5 Adjustment for rounding	2	2	1
99.9 Total new obligations, unexpired accounts	1,521	1,598	1,577

Employment Summary

Identification code 072–1000–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3,052	3,297	3,477
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, $258,200,000, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes❚: *Provided further*, That funds appropriated under this heading shall be available subject to the regular notification procedures of the Committees on Appropriations❚. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–0300–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 IT/New Construction	214	261	258
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	7	3	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	210	258	258
1930 Total budgetary resources available	217	261	258
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26	25	17
3010 New obligations, unexpired accounts	214	261	258
3020 Outlays (gross)	–213	–269	–258
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	25	17	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	26	25	17
3200 Obligated balance, end of year	25	17	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	210	258	258
Outlays, gross:			
4010 Outlays from new discretionary authority	196	245	245
4011 Outlays from discretionary balances	17	24	13
4020 Outlays, gross (total)	213	269	258
4180 Budget authority, net (total)	210	258	258
4190 Outlays, net (total)	213	269	258

$205.0 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	.....	.....
25.1 Advisory and assistance services	27	12	34
25.4 Operation and maintenance of facilities	.....	1	10
32.0 Land and structures	185	248	214
99.0 Direct obligations	214	261	258
99.9 Total new obligations, unexpired accounts	214	261	258

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, $92,043,000, 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❚, or terminating a,❚ 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 I 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❚: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations❚. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1027–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Transition Initiatives (Direct)	103	105	95
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	22	9
1021 Recoveries of prior year unpaid obligations	14	.....	.....
1050 Unobligated balance (total)	33	22	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	92	92	92
1930 Total budgetary resources available	125	114	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	9	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	135	123	140
3010 New obligations, unexpired accounts	103	105	95
3020 Outlays (gross)	–101	–88	–82
3040 Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3050 Unpaid obligations, end of year	123	140	153
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	135	123	140
3200 Obligated balance, end of year	123	140	153
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	92	92	92
Outlays, gross:			
4010 Outlays from new discretionary authority	24	23	23
4011 Outlays from discretionary balances	77	65	59
4020 Outlays, gross (total)	101	88	82
4180 Budget authority, net (total)	92	92	92
4190 Outlays, net (total)	101	88	82

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.

TRANSITION INITIATIVES—Continued

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	100	102	92
99.9 Total new obligations, unexpired accounts	103	105	95

Employment Summary

Identification code 072–1027–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	1	.....	.....

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	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees	–210	–651	.....

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 072–0305–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
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, [$75,500,000, of which up to $11,325,000 may] *$76,500,000, to* remain available until September 30, [2022] *2023*, for the Office of Inspector General of the United States Agency for International Development. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 072–1007–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Operating Expenses, Office of Inspector General (Direct)	80	76	77
0801 Operating Expenses, Office of Inspector General (Reimbursable)	.....	5	5
0900 Total new obligations, unexpired accounts	80	81	82
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	10	11
1021 Recoveries of prior year unpaid obligations	.....	1	1
1050 Unobligated balance (total)	9	11	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	76	77
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	5	5
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	5	5
1900 Budget authority (total)	82	81	82
1930 Total budgetary resources available	91	92	94
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	10	11	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	46	53	18
3010 New obligations, unexpired accounts	80	81	82
3011 Obligations ("upward adjustments"), expired accounts	3	.....	.....
3020 Outlays (gross)	–73	–115	–82
3040 Recoveries of prior year unpaid obligations, unexpired	.....	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	53	18	17
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	41	49	14
3200 Obligated balance, end of year	49	14	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	82	81	82
Outlays, gross:			
4010 Outlays from new discretionary authority	42	66	67
4011 Outlays from discretionary balances	31	49	15
4020 Outlays, gross (total)	73	115	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–5	–5
4033 Non-Federal sources	–2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–8	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	3	.....	.....
4070 Budget authority, net (discretionary)	77	76	77
4080 Outlays, net (discretionary)	65	110	77
4180 Budget authority, net (total)	77	76	77
4190 Outlays, net (total)	65	110	77

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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	25	26
11.3 Other than full-time permanent	4	5	6
11.5 Other personnel compensation	2	.....	.....
11.9 Total personnel compensation	29	30	32
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	3	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	4	3	3
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	9	9	9
25.3 Other goods and services from Federal sources	8	9	9
25.7 Operation and maintenance of equipment	2	2	1
31.0 Equipment	4	2	2
99.0 Direct obligations	76	76	77
99.0 Reimbursable obligations	4	5	5
99.9 Total new obligations, unexpired accounts	80	81	82

Employment Summary

Identification code 072–1007–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	203	225	225
2001 Reimbursable civilian full-time equivalent employment	8	10	10

Property Management Fund

Program and Financing (in millions of dollars)

Identification code 072–4175–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Property Management Fund (Reimbursable)	5	21	.....
0900 Total new obligations, unexpired accounts (object class 25.4)	5	21	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	21	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	.....
1930 Total budgetary resources available	26	21	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	5	21
3010 New obligations, unexpired accounts	5	21	.....
3020 Outlays (gross)	–2	–5	.....
3050 Unpaid obligations, end of year	5	21	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	5	21
3200 Obligated balance, end of year	5	21	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	2	5	.....
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)	1	5	.....

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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	188	555	.....
0743 Interest on downward reestimates	23	96	.....
0900 Total new obligations, unexpired accounts	211	651	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,098	909	286
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	28	28
1930 Total budgetary resources available	1,120	937	314
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	909	286	314
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	652
3010 New obligations, unexpired accounts	211	651	.....
3020 Outlays (gross)	–210	.....	.....
3050 Unpaid obligations, end of year	1	652	652
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	652
3200 Obligated balance, end of year	1	652	652
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	22	28	28
Financing disbursements:			
4110 Outlays, gross (total)	210	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–22	–28	–28
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	188	–28	–28

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4345–0–3–151	2020 actual	2021 est.	2022 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	2,000	1,000	.....
2231 Disbursements of new guaranteed loans	.....	.....	.....
2251 Repayments and prepayments	–1,000	–1,000	.....
2290 Outstanding, end of year	1,000	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,000	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072–4345–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,098	910
Investments in U.S. securities:		
1106 Receivables, net	.....	.....
1999 Total assets	1,098	910
LIABILITIES:		
2105 Federal liabilities: Other	581	650
2204 Non-Federal liabilities: Liabilities for loan guarantees	517	260
2999 Total liabilities	1,098	910
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	1,098	910

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 072–4513–0–4–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Working Capital Fund (Reimbursable)	19	19	19

Working Capital Fund—Continued

Program and Financing—Continued

Identification code 072–4513–0–4–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	22	19
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	21	22	19
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	16	16
1701 Change in uncollected payments, Federal sources	9	.....	.....
1750 Spending auth from offsetting collections, disc (total)	20	16	16
1930 Total budgetary resources available	41	38	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	19	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	9	5
3010 New obligations, unexpired accounts	19	19	19
3020 Outlays (gross)	–15	–23	–18
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	9	5	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–23	–23
3070 Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–23	–23	–23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–7	–14	–18
3200 Obligated balance, end of year	–14	–18	–17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority	11	16	16
4011 Outlays from discretionary balances	4	7	2
4020 Outlays, gross (total)	15	23	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–16	–16
4033 Non-Federal sources	–11	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–11	–16	–16
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4080 Outlays, net (discretionary)	4	7	2
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	4	7	2

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	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	1	1	1
22.0 Transportation of things	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	1	1	1
25.2 Other services from non-Federal sources	4	4	4
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Reimbursable obligations	17	17	17
99.5 Adjustment for rounding	2	2	2
99.9 Total new obligations, unexpired accounts	19	19	19

Debt Reduction Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4137–0–3–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	146	.....	.....
1010 Unobligated balance transfer to other accts [077–4137]	–146	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal	26	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4137]	–26	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-federal sources (Loan Repayments-Principal)	–26	.....	.....
4180 Budget authority, net (total)	–26	.....	.....
4190 Outlays, net (total)	–26	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 072–4137–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	696	.....	.....
1264 Other adjustments, net	–696	.....	.....

Balance Sheet (in millions of dollars)

Identification code 072–4137–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	146	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	696	.....
1402 Interest receivable	186	.....
1405 Allowance for subsidy cost (-)	–882	172
1499 Net present value of assets related to direct loans	.....	172
1999 Total assets	146	172
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	146	.....
2103 Debt - Prin Payable to BPD	.....	.....
2999 Total liabilities	146	.....
NET POSITION:		
3300 Cumulative results of operations	.....	172
4999 Total liabilities and net position	146	172

Loan Guarantees to Israel Program Account

Program and Financing (in millions of dollars)

Identification code 072–0301–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
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	.....
	Budgetary resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	17	.....
1930	Total budgetary resources available	.....	17	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	17	.....
3020	Outlays (gross)	.....	–17	.....
	Budget authority and outlays, net:			
	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	2020 actual	2021 est.	2022 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	–157	–107	.....

Loan Guarantees to Israel Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4119–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	35	27	.....
0743 Interest on downward reestimates	121	98	.....
0900 Total new obligations, unexpired accounts	156	125	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,178	1,084	1,088
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	62	129	129
1930 Total budgetary resources available	1,240	1,213	1,217
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,084	1,088	1,217
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	125
3010 New obligations, unexpired accounts	156	125	.....
3020 Outlays (gross)	–157	.....	.....
3050 Unpaid obligations, end of year	.....	125	125
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	125
3200 Obligated balance, end of year	.....	125	125
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	62	129	129
Financing disbursements:			
4110 Outlays, gross (total)	157	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy)	.....	–17	.....
4122 Interest on uninvested funds	–62	–80	–80
4123 Non-Federal sources - Fees	.....	–32	–49
4130 Offsets against gross budget authority and outlays (total)	–62	–129	–129
4170 Outlays, net (mandatory)	95	–129	–129
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	95	–129	–129

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4119–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	3,314
2143 Uncommitted limitation carried forward	–3,814	–3,314	–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	10,601	8,699	8,397
2231 Disbursements of new guaranteed loans	.....	500	500
2251 Repayments and prepayments	–702	–802	–846
2264 Adjustments: Other adjustments, net	–1,200	.....	.....
2290 Outstanding, end of year	8,699	8,397	8,051
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,699	8,397	8,051

Balance Sheet (in millions of dollars)

Identification code 072–4119–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,179	1,083
Investments in U.S. securities:		
1106 Receivables, net	.....	17
1999 Total assets	1,179	1,100
LIABILITIES:		
2105 Federal liabilities: Other	157	124
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,022	976
2999 Total liabilities	1,179	1,100
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total upward reestimate subsidy BA [72–0301]	1,179	1,100

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	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia	–2	–3	.....
235002 Loan Guarantees to Jordan	–171	–12	.....
235003 Loan Guarantees to Iraq	–4	–4	.....
235999 Total guaranteed loan reestimates	–177	–19	.....

MENA Loan Guarantee Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4493–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts	156	17	.....
0743 Interest on downward reestimates	21	2	.....
0900 Total new obligations, unexpired accounts	177	19	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,325	1,175	1,195
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	27	39	39
1930 Total budgetary resources available	1,352	1,214	1,234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,175	1,195	1,234

MENA LOAN GUARANTEE FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 072–4493–0–3–151	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			19
3010 New obligations, unexpired accounts	177	19	
3020 Outlays (gross)	–177		
3050 Unpaid obligations, end of year		19	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			19
3200 Obligated balance, end of year		19	19
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	27	39	39
Financing disbursements:			
4110 Outlays, gross (total)	177		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–27	–39	–39
4180 Budget authority, net (total)			
4190 Outlays, net (total)	150	–39	–39

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4493–0–3–151	2020 actual	2021 est.	2022 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	4,750	2,500
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments		–2,250	–2,000
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year	4,750	2,500	500
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,750	2,500	500

Balance Sheet (in millions of dollars)

Identification code 072–4493–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,325	1,175
Investments in U.S. securities:		
1104 Adjustment GTAS		
1106 Receivables, net (subsidy from program fund)		
1999 Total assets	1,325	1,175
LIABILITIES:		
2105 Federal liabilities: Other	280	125
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	1,044	1,050
2205 Lease liabilities, net	1	
2207 Other Liabilities without related budgetary obligations		
2999 Total liabilities	1,325	1,175
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,325	1,175

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–0401–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1010 Unobligated balance transfer to other accts [077–0401]	–2		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072–4344–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0712 Default claim payments on interest	4		
0900 Total new obligations, unexpired accounts	4		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	40		
1010 Unobligated balance transfer to other accts [077–4344]	–37		
1050 Unobligated balance (total)	3		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1810 Spending authority from offsetting collections transferred to other accounts [077–4344]	–1		
1850 Spending auth from offsetting collections, mand (total)	1		
1930 Total budgetary resources available	4		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4		
3020 Outlays (gross)	–4		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	1		
Financing disbursements:			
4110 Outlays, gross (total)	4		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–2		
4180 Budget authority, net (total)	–1		
4190 Outlays, net (total)	2		

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4344–0–3–151	2020 actual	2021 est.	2022 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	142		
2251 Repayments and prepayments			
Adjustments:			
2263 Terminations for default that result in claim payments	–1		
2264 Other adjustments, net	–141		
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	69		
2331 Disbursements for guaranteed loan claims	1		

2351	Repayments of loans receivable			
2361	Write-offs of loans receivable			
2364	Other adjustments, net	–70		
2390	Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 072–4344–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	39	
1206 Non-Federal assets: Receivables, net	3	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	69	
1502 Interest receivable	43	
1504 adjustment	10	
1599 Net present value of assets related to defaulted guaranteed loans	122	
1999 Total assets	164	
LIABILITIES:		
2105 Federal liabilities: Other	5	
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	159	
2207 Other		
2999 Total liabilities	164	
NET POSITION:		
3300 Cumulative results of operations		
4999 Total upward reestimate subsidy BA [72–0401]	164	

Housing and Other Credit Guaranty Programs Liquidating Account

Program and Financing (in millions of dollars)

Identification code 072–4340–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity	2		
0900 Total new obligations, unexpired accounts (object class 33.0)	2		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1022 Capital transfer of unobligated balances to general fund	–1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected	5		
1810 Spending authority from offsetting collections transferred to other accounts [077–4340]	–5		
1900 Budget authority (total)	2		
1930 Total budgetary resources available	2		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2		
3020 Outlays (gross)	–2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2		
Outlays, gross:			
4101 Outlays from mandatory balances	2		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–5		
4180 Budget authority, net (total)	–3		
4190 Outlays, net (total)	–3		

Status of Direct Loans (in millions of dollars)

Identification code 072–4340–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	92		
1231 Disbursements: Direct loan disbursements	2		
1264 Other adjustments, net (+ or -)	–94		

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4340–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	126		
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable	–2		
2261 Terminations for default that result in loans receivable			
2264 Other adjustments, net	–124		
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable			
2351 Repayments of unrescheduled claims receivable			
2361 Write-offs of loans receivable			
2390 Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 072–4340–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1206 Non-Federal assets: Receivables, net	1	
1601 Direct loans, gross	92	
1602 Interest receivable	10	
1603 Allowance for estimated uncollectible loans and interest (-)	–44	
1604 Direct loans and interest receivable, net	58	
1605 Accounts receivable from foreclosed property	1	
1605 DIRECT LOANS AND INTEREST RECEIVABLE, NET	1	
1606 adjust for GTAS		
1699 Value of assets related to direct loans	60	
1701 Defaulted guaranteed loans, gross		
1702 Interest receivable		
1703 Allowance for estimated uncollectible loans and interest (-)		
1704 Defaulted guaranteed loans and interest receivable, net		
1705 Accounts receivable from foreclosed property		
1706 adjust GTAS		
1799 Value of assets related to loan guarantees		
1999 Total assets	62	
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		
2204 Non-Federal liabilities: Liabilities for loan guarantees	62	
2999 Total liabilities	62	
NET POSITION:		
3100 Unexpended appropriations		
3300 Cumulative results of operations		
3999 Total net position		
4999 Total liabilities and net position	62	

Microenterprise and Small Enterprise Development Program Account

Program and Financing (in millions of dollars)

Identification code 072–0400–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3		
1010 Unobligated balance transfer to other accts [077–0400]	–3		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Development Credit Authority Program Account

Program and Financing (in millions of dollars)

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	3	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	.....	.....
1010 Unobligated balance transfer to other accts [077–0110]	–1	.....	.....
1050 Unobligated balance (total)	8	.....	.....
1930 Total budgetary resources available	8	.....	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	101	82	.....
3010 New obligations, unexpired accounts	3	.....	.....
3020 Outlays (gross)	–15	–4	.....
3030 Unpaid obligations transferred to other accts [077–0110]	–1	–77	.....
3030 Unpaid obligations transferred to other accts [077–4483]	.....	–1	.....
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	82	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	101	82	.....
3200 Obligated balance, end of year	82	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	15	4	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	15	4	.....

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

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 DCA—Line of Credit Guarantees	2	.....	.....
215999 Total loan guarantee levels	2	.....	.....
Guaranteed loan subsidy (in percent):			
232002 DCA—Line of Credit Guarantees	0.00	.....	.....
232999 Weighted average subsidy rate	0.00	.....	.....
Guaranteed loan subsidy budget authority:			
233002 DCA—Line of Credit Guarantees	1	.....	.....
233999 Total subsidy budget authority	1	.....	.....

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 will be 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.

Object Classification (in millions of dollars)

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	.....	.....
25.1 Advisory and assistance services	2	.....	.....
99.9 Total new obligations, unexpired accounts	3	.....	.....

Employment Summary

Identification code 072–1264–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	15	.....	.....

Development Credit Authority Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 072–4266–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	4	.....	.....
0900 Total new obligations, unexpired accounts	4	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	.....	.....
1010 Unobligated balance transfer to other accts [077–4485]	–98	.....	.....
1050 Unobligated balance (total)	4	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	.....	.....
1811 Spending authority from offsetting collections transferred from other accounts [077–4485]	5	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–8	.....	.....
1930 Total budgetary resources available	4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	.....	.....
3010 New obligations, unexpired accounts	4	.....	.....
3020 Outlays (gross)	–5	.....	.....
3030 Unpaid obligations transferred to other accts [077–4485]	–6	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
Financing disbursements:			
4110 Outlays, gross (total)	5	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy payments from program account	–1	.....	.....
4123 Non-Federal sources	–2	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–3	.....	.....
4160 Budget authority, net (mandatory)	–3	.....	.....
4170 Outlays, net (mandatory)	2	.....	.....
4180 Budget authority, net (total)	–3	.....	.....
4190 Outlays, net (total)	2	.....	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 072–4266–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	2	.....	.....
2121 Limitation available from carry-forward	6,701	.....	.....
2142 Uncommitted loan guarantee limitation	.....	.....	.....
2143 Uncommitted limitation carried forward	–6,701	.....	.....
2150 Total guaranteed loan commitments	2	.....	.....
2199 Guaranteed amount of guaranteed loan commitments	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	397	382	.....
2231 Disbursements of new guaranteed loans	100	.....	.....
2251 Repayments and prepayments	–110	.....	.....
Adjustments:			
2263 Terminations for default that result in claim payments	–5	.....	.....
2264 Other adjustments, net	.....	–382	.....

2290	Outstanding, end of year	382	.....
	Memorandum:		
2299	Guaranteed amount of guaranteed loans outstanding, end of year	200	.....

Balance Sheet (in millions of dollars)

Identification code 072–4266–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	109	.....
Investments in U.S. securities:		
1106 Receivables, net	12	.....
1206 Non-Federal assets: Receivables, net	1	.....
1999 Total assets	122	.....
LIABILITIES:		
Federal liabilities:		
2103 Debt	8	.....
2105 Other	19	.....
2105 Adjust for GTAS submis	.....	.....
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	95	.....
2207 Other Liabilities	.....	.....
2999 Total liabilities	122	.....
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total Liabilities and Net Position [72–1264]	122	.....

Economic Assistance Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 072–4103–0–3–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	.....	.....
1022 Capital transfer of unobligated balances to general fund	–8	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	105	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4103]	–105	.....	.....
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–105	.....	.....
4180 Budget authority, net (total)	–105	.....	.....
4190 Outlays, net (total)	–105	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 072–4103–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	807	.....	.....
1264 Other adjustments	–807	.....	.....

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 will be transferred to the new U.S. International Development Finance Corporation.

Balance Sheet (in millions of dollars)

Identification code 072–4103–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	8	.....
1601 Direct loans, gross	807	.....
1602 Interest receivable	371	.....
1603 Allowance for estimated uncollectible loans and interest (-)	–591	.....
1603 direct loans and interest receivables, net	596	.....
1603 Adjust GTAS	–587	.....
1699 Value of assets related to direct loans	596	.....
1999 Total assets	604	.....
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	.....	.....
2207 Non-Federal liabilities: Other - Liab for NonEntity Assets	604	.....
2999 Total liabilities	604	.....
NET POSITION:		
3300 Cumulative results of operations	.....	.....
3300 adjust	.....	.....
3999 Total net position	.....	.....
4999 Total liabilities and net position	604	.....

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	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	4
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund	8	8	8
2000 Total: Balances and receipts	8	8	12
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund	–8	–4	–4
5099 Balance, end of year	.....	4	8

Program and Financing (in millions of dollars)

Identification code 072–8342–0–7–602	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Foreign Service National Separation Liability Trust Fund (Direct)	6	4	4
0900 Total new obligations, unexpired accounts (object class 13.0)	6	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	11	11
1033 Recoveries of prior year paid obligations	5	.....	.....
1050 Unobligated balance (total)	9	11	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	4	4
1900 Budget authority (total)	8	4	4
1930 Total budgetary resources available	17	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	51	49	45
3010 New obligations, unexpired accounts	6	4	4
3020 Outlays (gross)	–8	–8	–5
3050 Unpaid obligations, end of year	49	45	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	51	49	45
3200 Obligated balance, end of year	49	45	44
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	4	4
Outlays, gross:			
4101 Outlays from mandatory balances	8	8	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–5	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	5	.....	.....
4160 Budget authority, net (mandatory)	8	4	4
4170 Outlays, net (mandatory)	3	8	5

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

Program and Financing—Continued

Identification code 072–8342–0–7–602	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	8	4	4
4190 Outlays, net (total)	3	8	5

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 authorized by Public Law 102–138, is maintained by annual Government contributions 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	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	1	.....	60
0198 Reconciliation adjustment	–1	.....	.....
0199 Balance, start of year	.....	.....	60
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development	57	60	60
1130 Miscellaneous Trust Funds, AID	.....	160	160
1199 Total current law receipts	57	220	220
1999 Total receipts	57	220	220
2000 Total: Balances and receipts	57	220	280
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID	–57	–160	–160
5099 Balance, end of year	.....	60	120

Program and Financing (in millions of dollars)

Identification code 072–9971–0–7–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Miscellaneous Trust Funds, AID (Direct)	57	150	150
0900 Total new obligations, unexpired accounts (object class 41.0)	57	150	150
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	46	56
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	46	46	56
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	57	160	160
1900 Budget authority (total)	57	160	160
1930 Total budgetary resources available	103	206	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	56	66
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	97	81	151
3010 New obligations, unexpired accounts	57	150	150
3020 Outlays (gross)	–72	–80	–80
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	81	151	221
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	97	81	151
3200 Obligated balance, end of year	81	151	221
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	57	160	160
Outlays, gross:			
4100 Outlays from new mandatory authority	12	50	50
4101 Outlays from mandatory balances	60	30	30
4110 Outlays, gross (total)	72	80	80
4180 Budget authority, net (total)	57	160	160
4190 Outlays, net (total)	72	80	80

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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Non-credit administrative expenses	34	.....	.....
0799 Total direct obligations	34	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,808	2	.....
1010 Unobligated balance transfer to other accts [077–4483]	–5,776	–2	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	36	.....	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	.....	.....
1701 Change in uncollected payments, Federal sources	–31	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4483]	–6	.....	.....
1930 Total budgetary resources available	36	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	4	.....
3010 New obligations, unexpired accounts	34	.....	.....
3020 Outlays (gross)	–26	–4	.....
3030 Unpaid obligations transferred to other accts [077–4483]	–43	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050 Unpaid obligations, end of year	4	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–41	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	31	.....	.....
3080 Uncollected pymts from Fed sources transferred to other accounts	10	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	4	.....
3200 Obligated balance, end of year	4	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	26	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031 Interest on Federal securities	–31	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–31	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	31	.....	.....
4060 Additional offsets against budget authority only (total)	31	.....	.....
4080 Outlays, net (discretionary)	–5	.....	.....
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	.....	4	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–7	.....	.....

	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	1		
4160	Budget authority, net (mandatory)	–6		
4170	Outlays, net (mandatory)	–7	4	
4180	Budget authority, net (total)	–6		
4190	Outlays, net (total)	–12	4	
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5,864		

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.

The Overseas Private Investment Corporation (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.

There are unresolved issues in the prior year column. There is a variance of $107M in interest on Federal securities. DFC has submitted a back-dated entry to correct this variance; this entry is related also to 184–22–4483 DFC Corporate Capital Account.

Object Classification (in millions of dollars)

Identification code 071–4184–0–3–151	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	10		
11.9 Total personnel compensation	10		
12.1 Civilian personnel benefits	2		
21.0 Travel and transportation of persons (working capital)	1		
23.2 Rental payments to others	6		
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services from non-Federal sources	10		
25.2 Other services (working capital)	3		
26.0 Supplies and materials	1		
99.0 Direct obligations	34		
99.9 Total new obligations, unexpired accounts	34		

Employment Summary

Identification code 071–4184–0–3–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	322		

Overseas Private Investment Corporation Program Account

Program and Financing (in millions of dollars)

Identification code 071–0100–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	8		
0702 Loan guarantee subsidy	7		
0703 Subsidy for modifications of direct loans	1		
0704 Subsidy for modifications of loan guarantees	3		
0900 Total new obligations, unexpired accounts (object class 25.2)	19		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	3	
1010 Unobligated balance transfer to other accts [077–0110]		–3	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	24		
1930 Total budgetary resources available	24		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	59	59	
3010 New obligations, unexpired accounts	19		
3020 Outlays (gross)	–14		
3030 Unpaid obligations transferred to other accts [077–0110]	–1	–59	
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	59		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	59	59	
3200 Obligated balance, end of year	59		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	13		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	14		

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

Identification code 071–0100–0–1–151	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	110		
115999 Total direct loan levels	110		
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	0.50		
132999 Weighted average subsidy rate	0.50		
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	1		
133999 Total subsidy budget authority	1		
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	–100		
134004 OPIC Direct Loan Investment Funds	–9		
134999 Total subsidy outlays	–109		
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees	55		
215999 Total loan guarantee levels	55		
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees	–1.13		
232999 Weighted average subsidy rate	–1.13		
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees	–2		
233999 Total subsidy budget authority	–2		
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees	–139		
234002 OPIC Investment Funds	–8		
234999 Total subsidy outlays	–147		

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. 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

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT—Continued

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 DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–4074–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Working Capital costs	4	.....	.....
Credit program obligations:			
0710 Direct loan obligations	110	.....	.....
0713 Payment of interest to Treasury	19	.....	.....
0740 Negative subsidy obligations	7	.....	.....
0791 Direct program activities, subtotal	136	.....	.....
0900 Total new obligations, unexpired accounts	140	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	.....	.....
1010 Unobligated balance transfer to other accts Working Cap [077–4483]	–61	.....	.....
1010 Unobligated balance transfer to other accts [077–4484]	–29	.....	.....
1021 Recoveries of prior year unpaid obligations	36	.....	.....
1050 Unobligated balance (total)	23	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	117	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	104	.....	.....
1801 Change in uncollected payments, Federal sources	–35	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4484]	–67	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4483]	–2	.....	.....
1900 Budget authority (total)	117	.....	.....
1930 Total budgetary resources available	140	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,652	.....	.....
3010 New obligations, unexpired accounts	140	.....	.....
3020 Outlays (gross)	–146	.....	.....
3030 Unpaid obligations transferred to other accts (includes $19m in interest) [077–4484]	–2,599	.....	.....
3030 Unpaid obligations transferred to other accts [077–4483]	–11	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–36	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–58	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	35	.....	.....
3080 Uncollected pymts from Fed sources transferred to other accounts	23	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,594	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	117	.....	.....
Financing disbursements:			
4110 Outlays, gross (total)	146	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy	–2	.....	.....
4123 Repayments of Principal	–102	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–104	.....	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	35	.....	.....
4160 Budget authority, net (mandatory)	48	.....	.....
4170 Outlays, net (mandatory)	42	.....	.....
4180 Budget authority, net (total)	48	.....	.....
4190 Outlays, net (total)	42	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 071–4074–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	110	.....	.....
1150 Total direct loan obligations	110	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,984	.....	.....
1251 Repayments: Repayments and prepayments	–102	.....	.....
1264 Other adjustments, net (+ or -)	–2,882	.....	.....

Balance Sheet (in millions of dollars)

Identification code 071–4074–0–3–151	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	153	.....
Investments in U.S. securities:		
1106 Receivables, net	48	.....
1206 Non-Federal assets: Receivables, net	2	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,984	.....
1402 Interest receivable	77	.....
1405 Allowance for subsidy cost (-)	–113	.....
1499 Net present value of assets related to direct loans	2,948	.....
1999 Total assets	3,151	.....
LIABILITIES:		
2103 Federal liabilities: Debt	3,076	.....
2207 Non-Federal liabilities: Other	24	.....
2999 Total liabilities	3,100	.....
NET POSITION:		
3300 Cumulative results of operations	51	.....
4999 Total liabilities and net position	3,151	.....

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071–4075–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Working Capital Costs	5	.....	.....
Credit program obligations:			
0711 Default claim payments on principal	57	.....	.....
0713 Payment of interest to Treasury	5	.....	.....
0740 Negative subsidy obligations	10	.....	.....
0791 Direct program activities, subtotal	72	.....	.....
0900 Total new obligations, unexpired accounts	77	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	479	.....	.....
1010 Unobligated balance transfer to other accts [077–4485]	–273	.....	.....
1010 Unobligated balance transfer to other accts [077–4483]	–198	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	10	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	67	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	75	.....	.....
1801 Change in uncollected payments, Federal sources	–32	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4485]	–38	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [077–4483]	–5	.....	.....
1900 Budget authority (total)	67	.....	.....
1930 Total budgetary resources available	77	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	752	.....	.....
3010 New obligations, unexpired accounts	77	.....	.....

3020	Outlays (gross)	–98		
3030	Unpaid obligations transferred to other accts (includes $5m in interest payments) [077–4485]	–712		
3030	Unpaid obligations transferred to other accts [077–4483]	–17		
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–32		
3070	Change in uncollected pymts, Fed sources, unexpired	32		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	720		
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	67		
	Financing disbursements:			
4110	Outlays, gross (total)	98		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Payments from program account	–2		
4123	Claim recoveries	–73		
4130	Offsets against gross budget authority and outlays (total)	–75		
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	32		
4160	Budget authority, net (mandatory)	24		
4170	Outlays, net (mandatory)	23		
4180	Budget authority, net (total)	24		
4190	Outlays, net (total)	23		

Status of Guaranteed Loans (in millions of dollars)

Identification code 071–4075–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	55		
2150 Total guaranteed loan commitments	55		
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,008	6,951	
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in loans receivable	–57		
2264 Other adjustments, net		–6,951	
2290 Outstanding, end of year	6,951		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	472		
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable	–472		
2361 Write-offs of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 071–4075–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	596	
1206 Non-Federal assets: Receivables, net	235	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	472	
1502 Interest receivable	12	
1505 Allowance for subsidy cost (-)	–339	
1599 Net present value of assets related to defaulted guaranteed loans	145	
1901 Other Federal assets: Other assets	258	
1999 Total assets	1,234	
LIABILITIES:		
2103 Federal liabilities: Debt	852	
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	155	
2207 Other	86	
2999 Total liabilities	1,093	
NET POSITION:		
3300 Cumulative results of operations	141	
4999 Total liabilities and net position	1,234	

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, $79,500,000, to remain available until September 30, [2022] *2023*, of which no more than $19,000,000 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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–1001–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	58	61	61
0002 Operating expenses	19	18	18
0100 Direct program activities, subtotal	77	79	79
0799 Total direct obligations	77	79	79
0801 Trade and Development Agency (Reimbursable)	9	10	10
0900 Total new obligations, unexpired accounts	86	89	89
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	43	39
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	26	45	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	80	80
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	
1701 Change in uncollected payments, Federal sources	28		
1750 Spending auth from offsetting collections, disc (total)	29	3	
1900 Budget authority (total)	109	83	80
1930 Total budgetary resources available	135	128	121
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	43	39	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	148	162	106
3010 New obligations, unexpired accounts	86	89	89
3020 Outlays (gross)	–59	–143	–72
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3041 Recoveries of prior year unpaid obligations, expired	–11		
3050 Unpaid obligations, end of year	162	106	121
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–34	–34
3070 Change in uncollected pymts, Fed sources, unexpired	–28		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–34	–34	–34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	141	128	72
3200 Obligated balance, end of year	128	72	87
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	109	83	80
Outlays, gross:			
4010 Outlays from new discretionary authority	10	25	11
4011 Outlays from discretionary balances	49	118	61
4020 Outlays, gross (total)	59	143	72

TRADE AND DEVELOPMENT AGENCY—Continued

Program and Financing—Continued

Identification code 011–1001–0–1–151	2020 actual	2021 est.	2022 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–3	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–3	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	–27	.....	.....
4070 Budget authority, net (discretionary)	80	80	80
4080 Outlays, net (discretionary)	57	140	72
4180 Budget authority, net (total)	80	80	80
4190 Outlays, net (total)	57	140	72

The FY 2022 request for the U.S. Trade and Development Agency (USTDA) of $79.5 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	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	7	7
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	8	9	9
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	2	2	2
41.0 Grants, subsidies, and contributions	64	65	65
99.0 Direct obligations	77	79	79
99.0 Reimbursable obligations	9	10	10
99.9 Total new obligations, unexpired accounts	86	89	89

Employment Summary

Identification code 011–1001–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	65	65	65

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION

Federal Funds

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, ⟦$569,000,000⟧ *$598,000,000*: *Provided further*, That of the amount provided—

(1) ⟦$119,000,000⟧ *$148,000,000* shall remain available until September 30, ⟦2023⟧ *2024*, 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, ⟦2025⟧ *2026*;

(2) $450,000,000 shall remain available until September 30, ⟦2023⟧ *2024*, 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 ⟦consultation with⟧ *notification to* the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations: *Provided further*, That in fiscal year ⟦2021⟧ *2022* 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 ⟦2021⟧ *2022* in excess of ⟦$569,000,000⟧ *$598,000,000* 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 ⟦2021⟧ *2022*, if such collections are less than ⟦$569,000,000⟧ *$598,000,000*, 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 ⟦$191,000,000⟧ *$125,588,226. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 077–4483–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Expenses	113	119	148
0002 Program	120	450	450
0799 Total direct obligations	233	569	598
0801 Reimbursable program activity (IAAs)	.....	4	4
0900 Total new obligations, unexpired accounts	233	573	602
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	6,186	6,229
1011 Unobligated balance transfer from other acct [071–4184]	5,776	2	.....
1011 Unobligated balance transfer from other acct [071–4074]	61	.....	.....
1011 Unobligated balance transfer from other acct [071–4075]	198	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	10	.....	.....
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	6,046	6,189	6,230
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation -(reduced by offsetting collections)	.....	118	126
Spending authority from offsetting collections, discretionary:			
1700 Collected - Treasury Interest (Non-NSR)	352	134	123
1700 Collected - Negative Subsidy To This Acct (NSR)	.....	314	346
1700 Collected - DFC Deal Fees	.....	3	3
1701 Change in uncollected payments, Federal sources	38	.....	.....
1710 Spending authority from offsetting collections transferred to other accounts [077–0110]	–30	.....	.....
1750 Spending auth from offsetting collections, disc (total)	360	451	472
Spending authority from offsetting collections, mandatory:			
1800 Collected - Insurance Premiums	.....	17	17
1800 Collected - OPIC Portfolio - Fees	.....	27	26
1811 Spending authority from offsetting collections transferred from other accounts [071–4075]	5	.....	.....
1811 Spending authority from offsetting collections transferred from other accounts [071–4074]	2	.....	.....

1811	Spending authority from offsetting collections transferred from other accounts [071–4184]	6	.....	.....
1850	Spending auth from offsetting collections, mand (total)	13	44	43
1900	Budget authority (total)	373	613	641
1930	Total budgetary resources available	6,419	6,802	6,871
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6,186	6,229	6,269
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	225	388
3010	New obligations, unexpired accounts	233	573	602
3020	Outlays (gross)	–78	–410	–413
3031	Unpaid obligations transferred from other accts [071–4184]	43	.....	.....
3031	Unpaid obligations transferred from other accts [071–4074]	11	.....	.....
3031	Unpaid obligations transferred from other accts [071–4075]	17	.....	.....
3031	Unpaid obligations transferred from other accts [072–1264]	.....	1	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	225	388	576
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–48	–48
3070	Change in uncollected pymts, Fed sources, unexpired	–38	.....	.....
3081	Uncollected pymts from Fed sources transferred from other accounts	–10	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–48	–48	–48
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	177	340
3200	Obligated balance, end of year	177	340	528
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	360	569	598
	Outlays, gross:			
4010	Outlays from new discretionary authority	78	220	228
4011	Outlays from discretionary balances	.....	135	158
4020	Outlays, gross (total)	78	355	386
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–170	.....	.....
4031	Interest on Treasury securities	–93	–134	–123
4033	Non-Federal sources: Fee income - DFC Deal Fees	–89	–3	–3
4033	Non-Federal sources: Negative Subsidy Receipts	.....	–314	–346
4040	Offsets against gross budget authority and outlays (total)	–352	–451	–472
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–38	.....	.....
4070	Budget authority, net (discretionary)	–30	118	126
4080	Outlays, net (discretionary)	–274	–96	–86
	Mandatory:			
4090	Budget authority, gross	13	44	43
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	28	14
4101	Outlays from mandatory balances	.....	27	13
4110	Outlays, gross (total)	.....	55	27
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	.....	–44	–43
4180	Budget authority, net (total)	–17	118	126
4190	Outlays, net (total)	–274	–85	–102
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	.....	6,165	6,259
5001	Total investments, EOY: Federal securities: Par value	6,165	6,259	5,809

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	–17	118	126
Outlays	–274	–85	–102
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	100
Outlays	.....	.....	51
Total:			
Budget Authority	–17	118	226
Outlays	–274	–85	–51

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. The DFC will mobilize and facilitate the participation of private sector capital and skills in the economic development of less developed countries. This facilitation of private sector investment will have a positive developmental impact through transactions the private sector would not do on its own. All future DFC insurance and equity activities are presented in the DFC Corporate Capital Account.

There are unresolved issues in the prior year column. There is a variance of ($69M) in interest on Federal Securities. DFC has submitted a backdated entry to adjust this variance to $38M. This variance may be due to asymmetry between the treasury securities transactions at Treasury, and the subsequent transfer to DFC. This variance has an effect on DFC's FY20 offsetting collections.

Object Classification (in millions of dollars)

Identification code 077–4483–0–3–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	46	57	70
12.1 Civilian personnel benefits	23	15	21
21.0 Travel and transportation of persons	4	5	8
23.2 Rental payments to others	8	9	11
23.3 Communications, utilities, and miscellaneous charges	1	2	3
25.1 Advisory and assistance services	14	15	17
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	.....	.....
25.7 Operation and maintenance of equipment	11	12	13
26.0 Supplies and materials	3	3	4
41.0 Equity	120	410	400
41.0 Grants, subsidies, and technical assistance	.....	40	50
99.0 Direct obligations	232	569	598
25.2 Reimbursable obligations: Other services from non-Federal sources	1	4	4
99.0 Reimbursable obligations	1	4	4
99.9 Total new obligations, unexpired accounts	233	573	602

Employment Summary

Identification code 077–4483–0–3–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	322	430	481

United States International Development Finance Corporation Corporate Capital Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 077–4483–4–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Administrative Expenses	.....	.....	15
0002 Program	.....	.....	85
0799 Total direct obligations	.....	.....	100
0900 Total new obligations, unexpired accounts	.....	.....	100
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	100
1900 Budget authority (total)	.....	.....	100
1930 Total budgetary resources available	.....	.....	100
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	100

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION CORPORATE CAPITAL ACCOUNT—Continued

Program and Financing—Continued

Identification code 077–4483–4–3–151	2020 actual	2021 est.	2022 est.
3020 Outlays (gross)	.....	.....	–51
3050 Unpaid obligations, end of year	.....	.....	49
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	49
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	100
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	51
4180 Budget authority, net (total)	.....	.....	100
4190 Outlays, net (total)	.....	.....	51

The American Jobs Plan will provide $600 million over 6 years for the U.S. International Development Finance Corporation. Assistance will support efforts to develop vibrant global markets and in turn support job creation in the US. At its core, the American Jobs Plan is about investing in American competitiveness, strengthening our workforce, rebuilding infrastructure, and leveling the playing field for American workers. In the plan, the President proposes strategic investments in infrastructure, manufacturing, workforce development, the care economy and combatting the effects of climate change at the scale necessary to reach every single community in America.

Object Classification (in millions of dollars)

Identification code 077–4483–4–3–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	.....	4
12.1 Civilian personnel benefits	.....	.....	2
21.0 Travel and transportation of persons	.....	.....	2
23.2 Rental payments to others	.....	.....	1
25.1 Advisory and assistance services	.....	.....	4
25.7 Operation and maintenance of equipment	.....	.....	2
41.0 Equity	.....	.....	43
41.0 Grants, subsidies, and technical assistance	.....	.....	42
99.0 Direct obligations	.....	.....	100
99.9 Total new obligations, unexpired accounts	.....	.....	100

Employment Summary

Identification code 077–4483–4–3–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	.....	.....	25

PROGRAM ACCOUNT

Amounts paid from "United States International Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, [2023] *2024*: *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 up to $500,000,000 of 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 funds transferred to carry out the Foreign Assistance Act of 1961 pursuant to section 1434(j) of the BUILD Act of 2018 may remain available for obligation for 1 additional fiscal year]: *Provided further*, That the total loan principal or guaranteed principal amount shall not exceed [$8,000,000,000] *$10,000,000,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 077–0110–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	8	59	79
0702 Loan guarantee subsidy	6	1	11
0705 Reestimates of direct loan subsidy	38	120	.....
0706 Interest on reestimates of direct loan subsidy	8	16	.....
0707 Reestimates of loan guarantee subsidy	207	100	.....
0708 Interest on reestimates of loan guarantee subsidy	31	17	.....
0715 Technical assistance	5	25	20
0900 Total new obligations, unexpired accounts (object class 41.0)	303	338	110
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	12	20
1011 Unobligated balance transfer from other acct [071–0100]	.....	3	.....
1011 Unobligated balance transfer from other acct [072–1264]	1	.....	.....
1050 Unobligated balance (total)	1	15	20
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072–1037]	.....	50	.....
Appropriations, mandatory:			
1200 Appropriation - re-estimates	284	253	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected - ESF	.....	.....	50
1700 Collected - DFC CCA	.....	40	50
1711 Spending authority from offsetting collections transferred from other accounts [077–4483]	30	.....	.....
1750 Spending auth from offsetting collections, disc (total)	30	40	100
1900 Budget authority (total)	314	343	100
1930 Total budgetary resources available	315	358	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	20	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	20	151
3010 New obligations, unexpired accounts	303	338	110
3020 Outlays (gross)	–285	–343	–78
3031 Unpaid obligations transferred from other accts [071–0100]	1	59	.....
3031 Unpaid obligations transferred from other accts [072–1264]	1	77	.....
3050 Unpaid obligations, end of year	20	151	183
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	20	151
3200 Obligated balance, end of year	20	151	183
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	90	100
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	26	28
4011 Outlays from discretionary balances	1	64	50
4020 Outlays, gross (total)	1	90	78
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: 72–1037 ESF	.....	.....	–50
4030 Federal sources: 77–4483 Corporate Capital Account	.....	–40	–50
4040 Offsets against gross budget authority and outlays (total)	.....	–40	–100
4070 Budget authority, net (discretionary)	30	50	.....
4080 Outlays, net (discretionary)	1	50	–22
Mandatory:			
4090 Budget authority, gross	284	253	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	284	253	.....
4180 Budget authority, net (total)	314	303	.....
4190 Outlays, net (total)	285	303	–22

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

Identification code 077–0110–0–1–151	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans	3,507	4,363	2,277
115003 Direct Loan Investment Funds	75	90	255
115004 Direct Loans in Foreign Currencies	.....	.....	500

115005	Hybrid Participation Notes	25	30	35
115999	Total direct loan levels	3,607	4,483	3,067
	Direct loan subsidy (in percent):			
132001	Direct Loans	8.00	–5.15	–8.06
132003	Direct Loan Investment Funds	–3.59	–8.73	–3.25
132004	Direct Loans in Foreign Currencies	.....	.....	10.00
132005	Hybrid Participation Notes	10.41	25.00	25.00
132999	Weighted average subsidy rate	7.78	–5.02	–4.34
	Direct loan subsidy budget authority:			
133001	Direct Loans	–276	–225	–184
133003	Direct Loan Investment Funds	–3	–8	–8
133004	Direct Loans in Foreign Currencies	.....	.....	50
133005	Hybrid Participation Notes	3	8	9
133999	Total subsidy budget authority	–276	–225	–133
	Direct loan subsidy outlays:			
134001	Direct Loans	–123	–118	–158
134003	Direct Loan Investment Funds	–20	–14	–14
134004	Direct Loans in Foreign Currencies	–1	.....	16
134005	Hybrid Participation Notes	.....	3	2
134999	Total subsidy outlays	–144	–129	–154
	Direct loan reestimates:			
135001	Direct Loans	–52	75	.....
135999	Total direct loan reestimates	–52	75	.....
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	USAID Mission-led Guarantees	29	11	13
215002	Loan Guarantees	206	480	520
215006	Limited Arbitral Award Coverage	350	420	400
215999	Total loan guarantee levels	585	911	933
	Guaranteed loan subsidy (in percent):			
232001	USAID Mission-led Guarantees	2.65	3.05	5.37
232002	Loan Guarantees	–1.73	–12.48	–3.93
232006	Limited Arbitral Award Coverage	–2.29	–3.69	–3.69
232999	Weighted average subsidy rate	–1.85	–8.24	–3.70
	Guaranteed loan subsidy budget authority:			
233001	USAID Mission-led Guarantees	1	.....	1
233002	Loan Guarantees	–4	–60	–20
233006	Limited Arbitral Award Coverage	–8	–15	–15
233999	Total subsidy budget authority	–11	–75	–34
	Guaranteed loan subsidy outlays:			
234001	USAID Mission-led Guarantees	.....	43	16
234002	Loan Guarantees	–13	–119	–112
234003	Guaranteed Loan Investment Funds	.....	–21	–18
234006	Limited Arbitral Award Coverage	.....	–6	–1
234999	Total subsidy outlays	–13	–103	–115
	Guaranteed loan reestimates:			
235001	USAID Mission-led Guarantees	–33	–9	.....
235002	Loan Guarantees	55	–1	.....
235003	Guaranteed Loan Investment Funds	33	16	.....
235004	Non-Honoring of Sovereign Guarantees	1	–3	.....
235005	NIS Guaranteed Loans	–9	.....	.....
235999	Total guaranteed loan reestimates	47	3	.....

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. 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.), **[**$2,000,000**]** *$2,800,000*, to remain available until September 30, **[**2022**]** *2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 077–0111–0–1–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0001	Office of the Inspector General	.....	2	3
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	3
1900	Budget authority (total)	2	2	3
1930	Total budgetary resources available	2	4	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts	.....	2	3
3020	Outlays (gross)	.....	–2	–3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	2	3
4180	Budget authority, net (total)	2	2	3
4190	Outlays, net (total)	.....	2	3

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.

The President's Budget requests $2.8 million for the independent Inspector General function to be funded from the General Fund. This will provide independent oversight and promote integrity and accountability.

Object Classification (in millions of dollars)

Identification code 077–0111–0–1–151		2020 actual	2021 est.	2022 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	.....	1	2
25.2	Other services from non-Federal sources	.....	1	1
99.9	Total new obligations, unexpired accounts	.....	2	3

Employment Summary

Identification code 077–0111–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	.....	9	13

United States International Development Finance Corporation Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 077–4485–0–3–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	201	206	206
0713	Payment of interest to Treasury	26	13	13
0740	Negative subsidy obligations	17	76	46
0742	Downward reestimates paid to receipt accounts	162	92	.....
0743	Interest on downward reestimates	29	22	.....

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

Program and Financing—Continued

Identification code 077–4485–0–3–151	2020 actual	2021 est.	2022 est.
0900 Total new obligations, unexpired accounts	435	409	265
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	387	652
1011 Unobligated balance transfer from other acct [072–4266]	98	.....	.....
1011 Unobligated balance transfer from other acct [071–4075]	273	.....	.....
1020 Reconciliation of OPIC/DFC merger	20	.....	.....
1021 Recoveries of prior year unpaid obligations	99	.....	.....
1023 Unobligated balances applied to repay debt	–163	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	–99	.....	.....
1050 Unobligated balance (total)	228	387	652
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,165	314	314
1422 Borrowing authority applied to repay debt	–956	.....	.....
1440 Borrowing authority, mandatory (total)	209	314	314
Spending authority from offsetting collections, mandatory:			
1800 Collected	542	360	216
1801 Change in uncollected payments, Federal sources	20	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [072–4266]	–5	.....	.....
1811 Spending authority from offsetting collections transferred from other accounts [071–4075]	38	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–210	.....	.....
1850 Spending auth from offsetting collections, mand (total)	385	360	216
1900 Budget authority (total)	594	674	530
1930 Total budgetary resources available	822	1,061	1,182
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	387	652	917
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	512	680
3001 Reconciliation line for OPIC/DFC merger	–5	.....	.....
3010 New obligations, unexpired accounts	435	409	265
3020 Outlays (gross)	–537	–241	–241
3031 Unpaid obligations transferred from other accts [071–4075]	712	.....	.....
3031 Unpaid obligations transferred from other accts [072–4266]	6	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–99	.....	.....
3050 Unpaid obligations, end of year	512	680	704
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–20	–20
3070 Change in uncollected pymts, Fed sources, unexpired	–20	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–20	–20	–20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–5	492	660
3200 Obligated balance, end of year	492	660	684
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	594	674	530
Financing disbursements:			
4110 Outlays, gross (total)	537	241	241
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account	–253	–172	–28
4122 Interest on uninvested funds	–38	–2	–2
4122 Interest on uninvested funds	.....	–7	–7
4123 Claims recoveries - DCA	–251	–179	–179
4130 Offsets against gross budget authority and outlays (total)	–542	–360	–216
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–20	.....	.....
4160 Budget authority, net (mandatory)	32	314	314
4170 Outlays, net (mandatory)	–5	–119	25
4180 Budget authority, net (total)	32	314	314
4190 Outlays, net (total)	–5	–119	25

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4485–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	585	910	933
2121 Limitation available from carry-forward	.....	.....	.....
2150 Total guaranteed loan commitments	585	910	933
2199 Guaranteed amount of guaranteed loan commitments	556	910	900
2199 Guaranteed amount of guaranteed loan commitments	29	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	.....	8,531	10,977
2231 Disbursements of new guaranteed loans	149	27	27
2231 Disbursements of new guaranteed loans	.....	2,625	2,625
2251 Repayments and prepayments	.....	.....	.....
Adjustments:			
2261 Terminations for default that result in loans receivable	–206	–206	–206
2263 Terminations for default that result in claim payments	.....	.....	.....
2264 Other adjustments, net	8,588	.....	.....
2290 Outstanding, end of year	8,531	10,977	13,423
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15	.....	15
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,515	10,977	11,007
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	.....	300	300
2310 Outstanding, start of year	.....	366	374
2331 Disbursements for guaranteed loan claims	206	206	206
2351 Repayments of loans receivable	–179	–179	–179
2361 Write-offs of loans receivable	–19	–19	–19
2364 Other adjustments, net	358	.....	.....
2390 Outstanding, end of year	366	374	382

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	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	.....	540
Investments in U.S. securities:		
1102 Treasury securities, par	.....	.....
1104 Agency securities, par	.....	.....
1106 Receivables, net	.....	292
1107 Advances and prepayments	.....	.....
Non-Federal assets:		
1201 Investments in non-Federal securities, net	.....	.....
1206 Receivables, net	.....	83
1207 Advances and prepayments	.....	.....
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	.....	366
1502 Interest receivable	.....	18
1505 Allowance for subsidy cost (-)	.....	–263
1599 Net present value of assets related to defaulted guaranteed loans	.....	121
1901 Other Federal assets: Other assets	.....	.....
1999 Total assets	.....	1,036
LIABILITIES:		
Federal liabilities:		
2103 Debt	.....	934
2104 Resources payable to Treasury	.....	.....
2105 Other	.....	.....
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	.....	–142
2207 Other	.....	244
2999 Total liabilities	.....	1,036
NET POSITION:		
3300 Cumulative results of operations	.....	.....

4999	Total liabilities and net position	.....	1,036

United States International Development Finance Corporation Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 077–4484–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	3,608	4,483	3,067
0713 Payment of interest to Treasury	88	60	60
0740 Negative subsidy obligations	285	276	200
0740 Negative subsidy obligations	.....	8	12
0742 Downward reestimates paid to receipt accounts	85	56	.....
0743 Interest on downward reestimates	13	5	.....
0900 Total new obligations, unexpired accounts	4,079	4,888	3,339
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	17	.....
1011 Unobligated balance transfer from other acct [071–4074]	29	.....	.....
1021 Recoveries of prior year unpaid obligations	642	.....	.....
1023 Unobligated balances applied to repay debt	–65	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	–516	.....	.....
1050 Unobligated balance (total)	90	17	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7,018	4,871	5,162
1422 Borrowing authority applied to repay debt	–3,120	.....	.....
1440 Borrowing authority, mandatory (total)	3,898	4,871	5,162
Spending authority from offsetting collections, mandatory:			
1800 Collected	547	546	551
1811 Spending authority from offsetting collections transferred from other accounts [071–4074]	67	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–506	–546	–551
1850 Spending auth from offsetting collections, mand (total)	108	.....	.....
1900 Budget authority (total)	4,006	4,871	5,162
1930 Total budgetary resources available	4,096	4,888	5,162
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	.....	1,823
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	4,837	9,320
3010 New obligations, unexpired accounts	4,079	4,888	3,339
3020 Outlays (gross)	–1,199	–405	–405
3031 Unpaid obligations transferred from other accts [071–4074]	2,599	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–642	.....	.....
3050 Unpaid obligations, end of year	4,837	9,320	12,254
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–23	–23
3081 Uncollected pymts from Fed sources transferred from other accounts	–23	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–23	–23	–23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	4,814	9,297
3200 Obligated balance, end of year	4,814	9,297	12,231
Financing authority and disbursements, net:			
Discretionary:			
4020 Outlays, gross (total)	1,199	405	405
Mandatory:			
4090 Budget authority, gross	4,006	4,871	5,162
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, credit subsidy	–51	–163	–40
4122 Interest on uninvested funds	–83	–7	–7
4123 Repayments of principal	–413	–205	–333
4123 Interest and fees received on loans	.....	–171	–171
4130 Offsets against gross budget authority and outlays (total)	–547	–546	–551
4160 Budget authority, net (mandatory)	3,459	4,325	4,611
4170 Outlays, net (mandatory)	–547	–546	–551
4180 Budget authority, net (total)	3,459	4,325	4,611
4190 Outlays, net (total)	652	–141	–146

Status of Direct Loans (in millions of dollars)

Identification code 077–4484–0–3–151	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	3,608	4,483	3,067
1150 Total direct loan obligations	3,608	4,483	3,067
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	3,659	3,603
1231 Disbursements: Direct loan disbursements	405	405	405
1251 Repayments: Repayments and prepayments	–333	–333	–333
1263 Write-offs for default: Direct loans	–128	–128	–128
1264 Transfer from OPIC financing account	3,715	.....	.....
1290 Outstanding, end of year	3,659	3,603	3,547

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	2019 actual	2020 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	.....	151
Investments in U.S. securities:		
1106 Receivables, net	.....	170
1206 Non-Federal assets: Receivables, net	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	.....	3,659
1402 Interest receivable	.....	97
1405 Allowance for subsidy cost (-)	.....	–238
1499 Net present value of assets related to direct loans	.....	3,518
1999 Total assets	.....	3,839
LIABILITIES:		
Federal liabilities:		
2103 Debt	.....	3,744
2105 Other	.....	95
2999 Total liabilities	.....	3,839
NET POSITION:		
3300 Cumulative results of operations	.....	.....
4999 Total liabilities and net position	.....	3,839

Urban and Environmental Credit Program Account

Program and Financing (in millions of dollars)

Identification code 077–0401–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	2
1011 Unobligated balance transfer from other acct [072–0401]	2	.....	.....
1050 Unobligated balance (total)	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)	.....	.....	.....

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

Identification code 077–0401–0–1–151	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 DFC Urban and Environmental Loan Guarantees	–5	.....	.....

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

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT—Continued

net present value basis. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4344–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	5	5
0712 Default claim payments on interest	1	1	1
0742 Downward reestimates paid to receipt accounts	1	.....	.....
0743 Interest on downward reestimates	4	.....	.....
0791 Direct program activities, subtotal	9	6	6
0900 Total new obligations, unexpired accounts	9	6	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	32	31
1011 Unobligated balance transfer from other acct [072–4344]	37	.....	.....
1050 Unobligated balance (total)	37	32	31
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	5	5
1811 Spending authority from offsetting collections transferred from other accounts [072–4344]	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	4	5	5
1930 Total budgetary resources available	41	37	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	31	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 New obligations, unexpired accounts	9	6	6
3020 Outlays (gross)	–8	–6	–6
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1
3200 Obligated balance, end of year	1	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	4	5	5
Financing disbursements:			
4110 Outlays, gross (total)	8	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	.....	–2	–2
4123 Non-Federal sources	–3	–3	–3
4130 Offsets against gross budget authority and outlays (total)	–3	–5	–5
4160 Budget authority, net (mandatory)	1	.....	.....
4170 Outlays, net (mandatory)	5	1	1
4180 Budget authority, net (total)	1	.....	.....
4190 Outlays, net (total)	5	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4344–0–3–151	2020 actual	2021 est.	2022 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
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	56	112	168
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	55	56	56

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. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from USAID per the BUILD Act (P.L. 115–254).

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–0400–0–1–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	3	3
1011 Unobligated balance transfer from other acct [072–0400]	3	.....	.....
1050 Unobligated balance (total)	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, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

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. In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from USAID per the BUILD Act (P.L. 115–254).

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4137–0–3–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	.....	16	16
0900 Total new obligations, unexpired accounts	.....	16	16
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	181	201
1011 Unobligated balance transfer from other acct [072–4137]	146	.....	.....
1050 Unobligated balance (total)	146	181	201
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	9	9
1800 Collected	.....	26	26
1800 Collected	.....	1	.....
1811 Spending authority from offsetting collections transferred from other accounts [072–4137]	26	.....	.....
1850 Spending auth from offsetting collections, mand (total)	35	36	35
1930 Total budgetary resources available	181	217	236

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	181	201	220
	Change in obligated balance:			
	Unpaid obligations:			
3010	New obligations, unexpired accounts		16	16
3020	Outlays (gross)		–16	–16
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	35	36	35
	Financing disbursements:			
4110	Outlays, gross (total)		16	16
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources		–1	
4122	Interest on uninvested funds	–9	–15	–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)	–9	–36	–35
4160	Budget authority, net (mandatory)	26		
4170	Outlays, net (mandatory)	–9	–20	–19
4180	Budget authority, net (total)	26		
4190	Outlays, net (total)	–9	–20	–19

Status of Direct Loans (in millions of dollars)

Identification code 077–4137–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		656	644
1251	Repayments: Repayments and prepayments		–12	–12
1264	Other adjustments, net (+ or -)	656		
1290	Outstanding, end of year	656	644	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. This account was transferred in 2020 from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

Balance Sheet (in millions of dollars)

Identification code 077–4137–0–3–151		2019 actual	2020 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury		181
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		15
1405	Allowance for subsidy cost (-)		–838
1499	Net present value of assets related to direct loans		–167
1999	Total assets		20
	NET POSITION:		
3300	Cumulative results of operations		20
4999	Total liabilities and net position		20

Housing and Other Credit Guaranty Programs Liquidating Account

Program and Financing (in millions of dollars)

Identification code 077–4340–0–3–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	1	5	5
0712	Default claim payments on interest	1	3	3
0900	Total new obligations, unexpired accounts (object class 33.0)	2	8	8
	Budgetary resources:			
	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	3	9	9
1811	Spending authority from offsetting collections transferred from other accounts [072–4340]	5		
1820	Capital transfer of spending authority from offsetting collections to general fund		–9	–9
1850	Spending auth from offsetting collections, mand (total)	8		
1900	Budget authority (total)	8	8	8
1930	Total budgetary resources available	8	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			4
3010	New obligations, unexpired accounts	2	8	8
3020	Outlays (gross)	–2	–4	–3
3050	Unpaid obligations, end of year		4	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			4
3200	Obligated balance, end of year		4	9
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8	8	8
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	4	3
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3	–9	–9
4180	Budget authority, net (total)	5	–1	–1
4190	Outlays, net (total)	–1	–5	–6

Status of Guaranteed Loans (in millions of dollars)

Identification code 077–4340–0–3–151		2020 actual	2021 est.	2022 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		97	188
2251	Repayments and prepayments	–25	–25	–25
	Adjustments:			
2261	Terminations for default that result in loans receivable	–2	–8	–8
2264	Other adjustments, net	124	124	124
2290	Outstanding, end of year	97	188	279
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	93	93	93
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			
2310	Outstanding, start of year		218	434
2331	Disbursements for guaranteed loan claims	6	4	4
2351	Repayments of loans receivable	–12	–12	–12
2364	Other adjustments, net	224	224	224
2364	Other adjustments, net			
2390	Outstanding, end of year	218	434	650

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). In FY 2020, this account was transferred to the U.S. International Development Finance Corporation from USAID per the BUILD Act (P.L. 115–254).

Balance Sheet (in millions of dollars)

Identification code 077–4340–0–3–151		2019 actual	2020 actual
	ASSETS:		
1701	Defaulted guaranteed loans, gross		218

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 077–4340–0–3–151	2019 actual	2020 actual
1999 Total assets		218

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077–4103–0–3–151	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		229	
1022 Capital transfer of unobligated balances to general fund		–229	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	124	230	230
1811 Spending authority from offsetting collections transferred from other accounts [072–4103]	105		
1820 Capital transfer of spending authority from offsetting collections to general fund		–230	–230
1850 Spending auth from offsetting collections, mand (total)	229		
1930 Total budgetary resources available	229		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	229		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	229		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–124	–230	–230
4180 Budget authority, net (total)	105	–230	–230
4190 Outlays, net (total)	–124	–230	–230

Status of Direct Loans (in millions of dollars)

Identification code 077–4103–0–3–151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		593	593
1251 Repayments: Repayments and prepayments	–124	–190	–190
1264 Other adjustments, net (+ or -)	717	190	190
1290 Outstanding, end of year	593	593	593

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 wastransferred to the U.S. International Development Finance Corporation from the U.S. Agency for International Development per the BUILD Act (P.L. 115–254).

Balance Sheet (in millions of dollars)

Identification code 077–4103–0–3–151	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		229
1206 Non-Federal assets: Receivables, net		6
1601 Direct loans, gross		593
1602 Interest receivable		384
1603 Allowance for estimated uncollectible loans and interest (-)		–536
1604 Direct loans and interest receivable, net		441
1605 Accounts receivable from foreclosed property		6
1699 Value of assets related to direct loans		447
1999 Total assets		682
NET POSITION:		
3300 Cumulative results of operations		682
4999 Total liabilities and net position		682

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, $410,500,000, of which $6,330,000 is for the Office of Inspector General, to remain available until September 30, [2022] *2023*: *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 [consult with] *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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 011–0100–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	461	410	430
0002 Direct program activity - Peace Corps Inspector General	6	6	6
0799 Total direct obligations	467	416	436
0801 Peace Corps (Reimbursable)	2	6	6
0900 Total new obligations, unexpired accounts	469	422	442
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	86	64
1021 Recoveries of prior year unpaid obligations	9	9	8
1033 Recoveries of prior year paid obligations	1	1	2
1050 Unobligated balance (total)	52	96	74
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	499	411	411
1131 Unobligated balance of appropriations permanently reduced		–30	
1160 Appropriation, discretionary (total)	499	381	411
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	9	5
1701 Change in uncollected payments, Federal sources	1	1	2
1750 Spending auth from offsetting collections, disc (total)	4	10	7
1900 Budget authority (total)	503	391	418
1930 Total budgetary resources available	555	487	492
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		–1	–1
1941 Unexpired unobligated balance, end of year	86	64	49
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	110	115	127
3010 New obligations, unexpired accounts	469	422	442
3011 Obligations ("upward adjustments"), expired accounts	4		
3020 Outlays (gross)	–454	–399	–410
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–9	–8
3041 Recoveries of prior year unpaid obligations, expired	–5	–2	–2
3050 Unpaid obligations, end of year	115	127	149
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–6

3070	Change in uncollected pymts, Fed sources, unexpired	–1	–1	–2
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–6	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	105	110	121
3200	Obligated balance, end of year	110	121	141
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	503	391	418
	Outlays, gross:			
4010	Outlays from new discretionary authority	316	274	293
4011	Outlays from discretionary balances	138	125	117
4020	Outlays, gross (total)	454	399	410
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–9	–6
4033	Non-Federal sources	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–5	–10	–7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	–1	–2
4052	Offsetting collections credited to expired accounts	1	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts	1	1	2
4060	Additional offsets against budget authority only (total)	1	.....	.....
4070	Budget authority, net (discretionary)	499	381	411
4080	Outlays, net (discretionary)	449	389	403
4180	Budget authority, net (total)	499	381	411
4190	Outlays, net (total)	449	389	403

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 60 countries worldwide in 2022, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2022 Budget supports recruitment, screening, and placement of Peace Corps trainees and funds the return to service of Peace Corps Volunteers after the global evacuations of Volunteers in 2020 due to the COVID-19 pandemic. The Volunteers help 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		2020 actual	2021 est.	2022 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	89	93
11.3	Other than full-time permanent	15	1	1
11.5	Other personnel compensation	2	1	.....
11.9	Total personnel compensation	103	91	94
12.1	Civilian personnel benefits	105	69	69
13.0	Benefits for former personnel	.....	3	3
21.0	Travel and transportation of persons	43	23	35
22.0	Transportation of things	2	1	1
23.1	Rental payments to GSA	3	8	12
23.2	Rental payments to others	15	16	16
23.3	Communications, utilities, and miscellaneous charges	8	8	9
24.0	Printing and reproduction	.....	1	.....
25.1	Advisory and assistance services	25	17	18
25.2	Other services from non-Federal sources	86	118	108
25.3	Other goods and services from Federal sources	11	21	22
25.4	Operation and maintenance of facilities	2	1	1
25.6	Medical care	27	17	27
25.7	Operation and maintenance of equipment	9	10	10
26.0	Supplies and materials	8	6	5
31.0	Equipment	18	6	6
32.0	Land and structures	2	.....	.....
99.0	Direct obligations	467	416	436
99.0	Reimbursable obligations	2	6	6
99.9	Total new obligations, unexpired accounts	469	422	442

Employment Summary

Identification code 011–0100–0–1–151		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment	955	960	960
2001	Reimbursable civilian full-time equivalent employment	13	13	13

Foreign Currency Fluctuations

Program and Financing (in millions of dollars)

Identification code 011–0101–0–1–151		2020 actual	2021 est.	2022 est.
	Budgetary resources:			
	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)	.....	.....	.....

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		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	.....	.....	3
	Receipts:			
	Current law:			
1140	Agency Contributions, Host Country Resident Contractors Separation Liability Fund	19	3	3
2000	Total: Balances and receipts	19	3	6
	Appropriations:			
	Current law:			
2101	Host Country Resident Contractors Separation Liability Fund	–19	.....	.....
5099	Balance, end of year	.....	3	6

Program and Financing (in millions of dollars)

Identification code 011–5395–0–2–151		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0801	Host Country Resident Contractors Separation Liability Fund (Reimbursable)	18	2	2
0900	Total new obligations, unexpired accounts (object class 25.2)	18	2	2
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
1021	Recoveries of prior year unpaid obligations	.....	2	2
1050	Unobligated balance (total)	.....	3	3

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND—Continued

Program and Financing—Continued

Identification code 011–5395–0–2–151	2020 actual	2021 est.	2022 est.
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	19	.....	.....
1930 Total budgetary resources available	19	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	34	4
3010 New obligations, unexpired accounts	18	2	2
3020 Outlays (gross)	–3	–30	.....
3040 Recoveries of prior year unpaid obligations, unexpired	.....	–2	–2
3050 Unpaid obligations, end of year	34	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	34	4
3200 Obligated balance, end of year	34	4	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	3	30	.....
4180 Budget authority, net (total)	19	.....	.....
4190 Outlays, net (total)	3	30	.....

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	2020 actual	2021 est.	2022 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	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable)	1	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	1	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
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	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
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
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	.....	–2	–2
Mandatory:			
4090 Budget authority, gross	1	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
4180 Budget authority, net (total)	1	.....	.....
4190 Outlays, net (total)	1	.....	.....

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, [2022] *2023*: *Provided*, That of the funds appropriated under this heading, not to exceed $2,000 may be available for representation expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Gifts and Contributions, Inter-American Foundation	.....	1	.....
2000 Total: Balances and receipts	.....	1	.....
Appropriations:			
Current law:			
2101 Inter-American Foundation	.....	–1	.....
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Development grants	30	26	23
0003 Program Implementation Expenses	7	6	8
0005 Administrative Expenses	7	7	7
0799 Total direct obligations	44	39	38
0801 Development Grants (SPTF)	.....	1	1
0805 USAID ESC ECAR Partnership	1	.....	.....
0899 Total reimbursable obligations	1	1	1
0900 Total new obligations, unexpired accounts	45	40	39

	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	19	21
1011	Unobligated balance transfer from other acct [072–1021]	10	.....	.....
1021	Recoveries of prior year unpaid obligations	1	2	2
1050	Unobligated balance (total)	25	21	23
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	38	38	38
1101	Appropriation (special or trust)	.....	1	.....
1160	Appropriation, discretionary (total)	38	39	38
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	.....
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	1	.....
1900	Budget authority (total)	39	40	38
1930	Total budgetary resources available	64	61	61
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	21	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	41	39
3010	New obligations, unexpired accounts	45	40	39
3020	Outlays (gross)	–33	–39	–26
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	.....	–1	–1
3050	Unpaid obligations, end of year	41	39	49
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	40	38
3200	Obligated balance, end of year	40	38	48
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	40	38
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	9	9
4011	Outlays from discretionary balances	23	30	17
4020	Outlays, gross (total)	33	39	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	.....
4040	Offsets against gross budget authority and outlays (total)	.....	–1	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	38	39	38
4080	Outlays, net (discretionary)	33	38	26
4180	Budget authority, net (total)	38	39	38
4190	Outlays, net (total)	33	38	26

The Inter-American Foundation (IAF) invests directly in 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 solving their own problems. 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 half century of expertise working with civil society complement the efforts of other U.S. foreign assistance agencies and advance the strategic and security interests of the United States.

Object Classification (in millions of dollars)

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	.....	.....	1
25.1 Advisory and assistance services	5	4	5
25.3 Other goods and services from Federal sources	2	1	1
41.0 Grants, subsidies, and contributions	30	26	23
99.0 Direct obligations	44	39	38
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations, unexpired accounts	45	40	39

Employment Summary

Identification code 164–3100–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	46	49	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, ❚2022❚ *2023*, 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. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 166–0700–0–1–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
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	5	1	1
0899 Total reimbursable obligations	5	1	1
0900 Total new obligations, unexpired accounts	39	34	34
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	4	5
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	10	5	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33	33	33
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	1	1
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	34	34	34
1930 Total budgetary resources available	44	39	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	4	5	6

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION—Continued

Program and Financing—Continued

Identification code 166–0700–0–1–151	2020 actual	2021 est.	2022 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	32	26
3010 New obligations, unexpired accounts	39	34	34
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	–35	–39	–35
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	32	26	24
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	31	25
3200 Obligated balance, end of year	31	25	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	34	34	34
Outlays, gross:			
4010 Outlays from new discretionary authority	20	16	16
4011 Outlays from discretionary balances	15	23	19
4020 Outlays, gross (total)	35	39	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–1	–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)	35	38	34
4180 Budget authority, net (total)	33	33	33
4190 Outlays, net (total)	35	38	34

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	2020 actual	2021 est.	2022 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
23.2 Rental payments to others	1	1	1
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	2	2	2
31.0 Equipment	1	.....	.....
41.0 Development grants	21	21	21
99.0 Direct obligations	34	33	33
99.0 Reimbursable obligations	5	1	1
99.9 Total new obligations, unexpired accounts	39	34	34

Employment Summary

Identification code 166–0700–0–1–151	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	35	37	37

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 166–8239–0–7–151	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
Current law:			
1130 Gifts and Donations, African Development Foundation	5	5	5
2000 Total: Balances and receipts	5	5	5
Appropriations:			
Current law:			
2101 Gifts and Donations, African Development Foundation	–5	–5	–5
5099 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 166–8239–0–7–151	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Project Grants	3	4	4
0900 Total new obligations, unexpired accounts (object class 41.0)	3	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	5	7
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	2	6	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	5	5
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	.....
1900 Budget authority (total)	6	5	5
1930 Total budgetary resources available	8	11	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	7	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	2
3010 New obligations, unexpired accounts	3	4	4
3020 Outlays (gross)	–2	–5	–4
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	4	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	2
3200 Obligated balance, end of year	4	2	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	5	5
Outlays, gross:			
4101 Outlays from mandatory balances	2	5	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	.....	.....
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	1	5	4

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, nongovernmental 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 appro-

priated 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 011–0003–0–1–155	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....
Memorandum (non-add) entries:			
5112 IMF quota reserve tranche	31,211	22,955	22,955
5113 IMF quota letter of credit	85,386	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 011–0074–0–1–155	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....
Memorandum (non-add) entries:			
5114 New Arrangements to Borrow (Increase)	.....	39,697	.....
5116 New Arrangements to Borrow	39,697	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 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. U.S. claims on the IMF under the NAB are readily available to meet a U.S. balance-of-payments financing need. (See the *Analytical Perspectives* for additional information.) Section 7065 of the 2021 General Provisions in this chapter includes the necessary legislative language to extend and increase the NAB.

CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS

For contribution by the Secretary of the Treasury to the Poverty Reduction and Growth Trust (PRGT) or other special purpose vehicle of the International Monetary Fund (IMF), $102,000,000, to remain available until December 31, 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 other special purpose vehicle of the IMF: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed 15,000,000,000 Special Drawing Rights: Provided further, That section 5(f) of the Bretton Woods Agreements Act (22 U.S.C. 286c(f)) shall not apply to any loans made by the Secretary of the Treasury to the PRGT or other special purpose vehicle of the IMF on or prior to December 31, 2031: Provided further, That the Exchange Stabilization Fund and the financing account corresponding to transactions with the IMF are authorized to enter into such transactions as necessary to effectuate loans denominated in Special Drawing Rights to the PRGT or other special purpose vehicle of the IMF.

Program and Financing (in millions of dollars)

Identification code 011–1752–0–1–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 PRGT Grants	.....	.....	100
Credit program obligations:			
0701 Direct loan subsidy	.....	.....	2
0900 Total new obligations, unexpired accounts (object class 41.0)	.....	.....	102
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	102
1930 Total budgetary resources available	.....	.....	102
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	102
3020 Outlays (gross)	.....	.....	–102
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	102
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	102
4180 Budget authority, net (total)	.....	.....	102
4190 Outlays, net (total)	.....	.....	102

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

Identification code 011–1752–0–1–155	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Loans to Poverty Reduction and Growth Trust	.....	.....	1,500

CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 011–1752–0–1–155	2020 actual	2021 est.	2022 est.
Direct loan subsidy (in percent):			
132001 Loans to Poverty Reduction and Growth Trust	.....	.....	0.08
132999 Weighted average subsidy rate	0.00	0.00	0.08
Direct loan subsidy budget authority:			
133001 Loans to Poverty Reduction and Growth Trust	.....	.....	2
Direct loan subsidy outlays:			
134001 Loans to Poverty Reduction and Growth Trust	.....	.....	2

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 most significant of these, the Poverty Reduction and Growth Trust (PRGT) is the IMFs 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 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 close to $110 billion to countries in need. Of this amount, $9.4 billion in concessional financing to about 50 poor countries came from the PRGT, a fivefold increase in annual lending from the PRGT's pre-pandemic average. A U.S. contribution to the PRGT would particularly benefit the most vulnerable populations in these countries.

The 2022 Budget requests a total of $102 million to enable the United States to make a meaningful contribution to the IMF through a grant to the PRGT, or other IMF facility, and to cover the subsidy cost of lending from Treasury's Exchange Stabilization Fund to the PRGT or other IMF facility.

CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 011–4617–0- -155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	.....	.....	1,500
0900 Total new obligations, unexpired accounts	.....	.....	1,500
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	.....	1,498
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	.....	2
1900 Budget authority (total)	.....	.....	1,500
1930 Total budgetary resources available	.....	.....	1,500
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	.....	.....	1,500
3020 Outlays (gross)	.....	.....	–1,500
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	1,500
Financing disbursements:			
4110 Outlays, gross (total)	.....	.....	1,500
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	.....	–2
4180 Budget authority, net (total)	.....	.....	1,498
4190 Outlays, net (total)	.....	.....	1,498

Status of Direct Loans (in millions of dollars)

Identification code 011–4617–0- -155	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	.....	.....	1,500
1150 Total direct loan obligations	.....	.....	1,500
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements	.....	.....	1,500
1290 Outstanding, end of year	.....	.....	1,500

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 or other IMF facilities, 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 2022 Budget includes a request for authorization of a direct loan for the PRGT.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 011–4116–0–3–155	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0801 Special Defense Acquisition Fund (Reimbursable)	83	112	112
0900 Total new obligations, unexpired accounts (object class 25.3)	83	112	112
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	190	234	272
1012 Unobligated balance transfers between expired and unexpired accounts	50	.....	.....
1033 Recoveries of prior year paid obligations	122	.....	.....
1050 Unobligated balance (total)	362	234	272
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	150	150
1900 Budget authority (total)	42	150	150
1930 Total budgetary resources available	404	384	422
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–87	.....	.....
1941 Unexpired unobligated balance, end of year	234	272	310
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	277	128	54
3010 New obligations, unexpired accounts	83	112	112
3011 Obligations ("upward adjustments"), expired accounts	19	.....	.....
3020 Outlays (gross)	–238	–186	–166
3041 Recoveries of prior year unpaid obligations, expired	–13	.....	.....
3050 Unpaid obligations, end of year	128	54	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	277	128	54
3200 Obligated balance, end of year	128	54	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	42	150	150
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	112	112
4011 Outlays from discretionary balances	238	74	54
4020 Outlays, gross (total)	238	186	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–42	–150	–150
4033 Non-Federal sources	–122	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–164	–150	–150

	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts	122	.....	.....
4060	Additional offsets against budget authority only (total)	122	.....	.....
4080	Outlays, net (discretionary)	74	36	16
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	74	36	16

The Special Defense Acquisition Fund (SDAF) helps expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2022 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 2022, 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 2022 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		2020 actual	2021 est.	2022 est.
0100	Balance, start of year	5,216	5,690	13,206
	Receipts:			
	Current law:			
1130	Deposits, Advances, Foreign Military Sales Trust Fund	39,580	54,095	51,460
2000	Total: Balances and receipts	44,796	59,785	64,666
	Appropriations:			
	Current law:			
2101	Foreign Military Sales Trust Fund	–39,510	–46,980	–46,980
2103	Foreign Military Sales Trust Fund	–10	–8	–9
2132	Foreign Military Sales Trust Fund	.....	9	9
2135	Foreign Military Sales Trust Fund	415	400	400
2199	Total current law appropriations	–39,105	–46,579	–46,580
2999	Total appropriations	–39,105	–46,579	–46,580
5098	Rounding adjustment	–1	.....	.....
5099	Balance, end of year	5,690	13,206	18,086

Program and Financing (in millions of dollars)

Identification code 011–8242–0–7–155		2020 actual	2021 est.	2022 est.
	Obligations by program activity:			
0003	Aircraft	64,293	36,650	36,650
0004	Missiles	.....	11,625	11,625
0005	Communication Equipment	.....	1,677	1,677
0006	Maintenance and Support Equipment	.....	1,576	1,576
0007	Special Activities/R&D	.....	1,982	1,982
0008	Tactical/Support/Combat Vehicles	.....	1,169	1,169
0009	Ammunition	.....	7,929	7,929
0010	Supplies & Supply Operations	.....	660	660
0011	Construction	.....	462	462
0012	Weapons	.....	112	112
0013	Training	.....	661	661
0014	Ships	.....	100	101
0015	Administration	.....	1,137	1,186
0900	Total new obligations, unexpired accounts (object class 25.2)	64,293	65,740	65,790
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	171,750	172,887
1021	Recoveries of prior year unpaid obligations	142,438	.....	.....
1033	Recoveries of prior year paid obligations	38,939	.....	.....
1050	Unobligated balance (total)	181,389	171,750	172,887
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	39,510	46,980	46,980
1203	Appropriation (previously unavailable)(special or trust)	10	8	9
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	–9	–9
1235	Appropriations precluded from obligation (special or trust)	–415	–400	–400
1238	Appropriations applied to liquidate contract authority	–39,105	–45,442	–45,394
1260	Appropriations, mandatory (total)	.....	1,137	1,186
	Contract authority, mandatory:			
1600	Contract authority	54,654	65,740	65,790
1900	Budget authority (total)	54,654	66,877	66,976
1930	Total budgetary resources available	236,043	238,627	239,863
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	171,750	172,887	174,073
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	205,137	50,799	62,323
3010	New obligations, unexpired accounts	64,293	65,740	65,790
3020	Outlays (gross)	–76,193	–54,216	–46,843
3040	Recoveries of prior year unpaid obligations, unexpired	–142,438	.....	.....
3050	Unpaid obligations, end of year	50,799	62,323	81,270
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	205,137	50,799	62,323
3200	Obligated balance, end of year	50,799	62,323	81,270
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	54,654	66,877	66,976
	Outlays, gross:			
4100	Outlays from new mandatory authority	51,207	22,036	19,329
4101	Outlays from mandatory balances	24,986	32,180	27,514
4110	Outlays, gross (total)	76,193	54,216	46,843
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–38,939	.....	.....
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts	38,939	.....	.....
4160	Budget authority, net (mandatory)	54,654	66,877	66,976
4170	Outlays, net (mandatory)	37,254	54,216	46,843
4180	Budget authority, net (total)	54,654	66,877	66,976
4190	Outlays, net (total)	37,254	54,216	46,843
	Memorandum (non-add) entries:			
5050	Unobligated balance, SOY: Contract authority	.....	142,565	151,339
5051	Unobligated balance, EOY: Contract authority	142,565	151,339	152,788
5052	Obligated balance, SOY: Contract authority	177,815	50,799	62,323
5053	Obligated balance, EOY: Contract authority	50,799	62,323	81,270

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

	2020 Actual	2021 Est.	2022 Est.
Estimates of new orders (sales)	$64,293	$65,740	$65,790

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:				
011–272430	Foreign Military Financing, Downward Reestimates of Subsidies	61	607	.....
072–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
072–267630	Downward Reestimates, MENA Loan Guarantee Program	177	19	.....
072–272530	Loan Guarantees to Israel, Downward Reestimates of Subsidies	157	124	.....
072–273130	Ukraine Loan Guarantees Program, Downward Reestimates	210	651	.....
072–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	.....	.....
077–268510	United States International Development Finance Corporation Loans, Negative Subsidies	121	.....	.....
077–268730	Urban and Environmental Credit Program, Downward Reestimates of Subsidies	5	.....	.....

General Fund Receipt Accounts—Continued

	2020 actual	2021 est.	2022 est.
077–268930 United States International Development Finance Corporation Loans, Downward Reestimates of Subsidy	289	175	.....
General Fund Offsetting receipts from the public	1,025	1,577	1
Intragovernmental payments:			
072–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–1	.....	.....
General Fund Intragovernmental payments	–1	.....	.....

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.

[UNOBLIGATED BALANCES REPORT]

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2021 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section shall be submitted not later than 30 days after the end of each fiscal quarter and should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

CONSULTING SERVICES

SEC. [7003] *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. [7004] *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 [2021] *2022* 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) CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas United States diplomatic facilities during fiscal year 2021, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 116–444.]

[(d) INTERIM AND TEMPORARY FACILITIES ABROAD.—

(1) SECURITY VULNERABILITIES.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available, following consultation with the appropriate congressional committees, to address security vulnerabilities at interim and temporary United States diplomatic facilities abroad, including physical security upgrades and local guard staffing, except that the amount of funds made available for such purposes from this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be a minimum of $25,000,000.

(2) CONSULTATION.—Notwithstanding any other provision of law, the opening, closure, or any significant modification to an interim or temporary United States diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

([e] *c*) SOFT TARGETS.[—Of the funds]—*Funds* appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance"[, not less than $10,000,000 shall] *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. [7005] *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[: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act].

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7006] *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. [7007] *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. [7008] *7007*. 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 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. [7009] *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 appropriation*s*[made available for the current fiscal year] 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[, and no such transfer may be made to increase the appropriation under the heading "Representation Expenses"].

(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,[following consultation with, and] 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 ❙7015❙ *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) LIMITATION ON TRANSFERS OF FUNDS BETWEEN AGENCIES.—

(1) IN GENERAL.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) ALLOCATION AND TRANSFERS.—Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961, and section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254).

(3) NOTIFICATION.—Any agreement entered into by the United States Agency for International Development or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of $1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.❙

❙(c) LIMITATION ON UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION.—Amounts transferred pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) may only be transferred from funds made available under title III of this Act, and such amounts shall not exceed $50,000,000: *Provided*, That any such transfers shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided further*, That the Secretary of State, the Administrator of the United States Agency for International Development, and the Chief Executive Officer of the United States International Development Finance Corporation (the Corporation), as appropriate, shall ensure that the programs funded by such transfers are coordinated with, and complement, foreign assistance programs implemented by the Department of State and USAID: *Provided further*, That no funds transferred pursuant to such authority may be used by the Corporation to post personnel abroad or for activities described in section 1421(c) of the BUILD Act of 2018.❙

❙(d) TRANSFER OF FUNDS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriations account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.❙

(b) *AVAILABLITY 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 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 112–54) 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.*

(❙e❙*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.

❙(f) TRANSFER OF OVERSEAS CONTINGENCY OPERATIONS/GLOBAL WAR ON TERRORISM FUNDS.—Funds appropriated by this Act under the headings "Peacekeeping Operations" and "Foreign Military Financing Program" that are 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, and merged with, such funds appropriated under such headings: *Provided*, That such transfer authority may only be exercised to address contingencies: *Provided further*, 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: *Provided further*, That such transfer authority shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ❙

(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. [7010] *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) PROHIBITION ON PROMOTION OF TOBACCO.—None of the funds made available by this Act shall be available to promote the sale or export of tobacco or tobacco products (including electronic nicotine delivery systems), or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products (including electronic nicotine delivery systems), except for restrictions which are not applied equally to all tobacco or tobacco products (including electronic nicotine delivery systems) of the same type.]

[(d) EMAIL SERVERS OUTSIDE THE .GOV DOMAIN.—None of the funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II that are made available to the Department of State and the United States Agency for International Development may be made available to support the use or establishment of email accounts or email servers created outside the .gov domain or not fitted for automated records management as part of a Federal government records management program in contravention of the Presidential and Federal Records Act Amendments of 2014 (Public Law 113–187).]

[(e) REPRESENTATION AND ENTERTAINMENT EXPENSES.—Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests, and—

(1) are primarily for fostering relations outside of the Executive Branch;

(2) are principally for meals and events of a protocol nature;

(3) are not for employee-only events; and

(4) do not include activities that are substantially of a recreational character.]

([f] *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. [7011] *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, section*s* 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 [Secretary of State and the Administrator of the United States Agency for International Development shall provide a report to the Committees on Appropriations not later than October 31, 2021, detailing by account and source year, the use of this authority during the previous fiscal year] *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*.

[LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT]

[SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultation with the Committees on Appropriations, that assistance for such country is in the national interest of the United States.]

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State and the Administrator of the United States Agency for International Development shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) NOTIFICATION AND REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2021 on funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs by a foreign government or entity against United States assistance programs, either directly or through grantees, contractors, and subcontractors, shall be withheld from obligation from funds appropriated for assistance for fiscal year 2022 and for prior fiscal years and allocated for the central government of such country or for the West Bank and Gaza program, as applicable, if, not later than September 30, 2022, such taxes have not been reimbursed: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than 30 days after enactment of this Act and then quarterly thereafter until September 30, 2021, on the foreign governments and entities that have not reimbursed such taxes, including any amount of funds withheld pursuant to this subsection.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each foreign government or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) DETERMINATIONS.—

(1) IN GENERAL.—The provisions of this section shall not apply to any foreign government or entity that assesses such taxes if the Secretary of State reports to the Committees on Appropriations that—

(A) such foreign government or entity has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) CONSULTATION.—The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any foreign government or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue and update rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section:

(1) BILATERAL AGREEMENT.—The term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.

(2) TAXES AND TAXATION.—The term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff.]

RESERVATIONS OF FUNDS

SEC. [7014] *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. [7015] *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 [2021] *2022*, 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) [suspend or] eliminate a program, project, or activity;

(3) close[, suspend], open, or reopen a mission or post;

(4) create, close, reorganize[, downsize], or rename bureaus, centers, or offices; or

(5) contract out or privatize any functions or activities presently performed by Federal employees;

unless [previously justified to] the Committees on Appropriations [or such Committees] 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 [2021] *2022*, 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 [or expenditure] for programs, projects, or activities through a reprogramming of funds in excess of [$1,000,000] *$2,000,000* or 10 percent, whichever is less, that—

(1) augments or changes existing programs, projects, or activities;

[(2) relocates an existing office or employees;]

([3] *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

([4] *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[: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority].

[(d) DEPARTMENT OF DEFENSE PROGRAMS AND FUNDING NOTIFICATIONS.—

(1) PROGRAMS.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to support or continue any program initially funded under any authority of title 10, United States Code, or any Act making or authorizing appropriations for the Department of Defense, unless the Secretary of State, in consultation with the Secretary of Defense and in accordance with the regular notification procedures of the Committees on Appropriations, submits a justification to such Committees that includes a description of, and the estimated costs associated with, the support or continuation of such program.

(2) FUNDING.—Notwithstanding any other provision of law, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations shall be subject to the regular notification procedures of the Committees on Appropriations.

(3) NOTIFICATION ON EXCESS DEFENSE ARTICLES.—Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at $7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

([e] *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.

[(f) COUNTRY NOTIFICATION REQUIREMENTS.—None of the funds appropriated under titles III through VI of this Act may be obligated or expended for assistance for Afghanistan, Bahrain, Burma, Cambodia, Colombia, Cuba, Egypt, El Salvador, Ethiopia, Greenland, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Mexico, Nicaragua, Pakistan, Philippines, the Russian Federation, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

[(g) TRUST FUNDS.—Funds appropriated or otherwise made available in title III of this Act and prior Acts making funds available for the Department of State,

foreign operations, and related programs that are made available for a trust fund held by an international financial institution shall be subject to the regular notification procedures of the Committees on Appropriations and such notification shall include the information specified under this section in House Report 116–444.]

[(h) OTHER PROGRAM NOTIFICATION REQUIREMENT.—

(1) DIPLOMATIC PROGRAMS.—Funds appropriated under title I of this Act under the heading "Diplomatic Programs" that are made available for lateral entry into the Foreign Service shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(2) OTHER PROGRAMS.—Funds appropriated by this Act that are made available for the following programs and activities shall be subject to the regular notification procedures of the Committees on Appropriations:

(A) the Global Engagement Center, except that the Secretary of State shall consult with the Committees on Appropriations prior to submitting such notification;

(B) the Power Africa and Prosper Africa initiatives;

(C) community-based police assistance conducted pursuant to the authority of section 7035(a)(1) of this Act;

(D) the Prevention and Stabilization Fund and the Multi-Donor Global Fragility Fund;

(E) the Indo-Pacific Strategy;

(F) the Global Security Contingency Fund;

(G) the Countering Chinese Influence Fund and the Countering Russian Influence Fund;

(H) the Program to End Modern Slavery; and

(I) the Women's Global Development and Prosperity Fund.

(3) DEMOCRACY PROGRAM POLICY AND PROCEDURES.—Modifications to democracy program policy and procedures, including relating to the use of consortia, by the Department of State and USAID shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(4) ARMS SALES.—The reports, notifications, and certifications, and any other documents, required to be submitted pursuant to section 36(a) of the Arms Export Control Act (22 U.S.C. 2776), and such documents submitted pursuant to section 36(b) through (d) of such Act with respect to countries that have received assistance provided with funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall be concurrently submitted to the Committees on Appropriations and shall include information about the source of funds for any sale or transfer, as applicable, if known at the time of submission.]

[(i) WITHHOLDING OF FUNDS.—Funds appropriated by this Act under titles III and IV that are withheld from obligation or otherwise not programmed as a result of application of a provision of law in this or any other Act shall, if reprogrammed, be subject to the regular notification procedures of the Committees on Appropriations.]

[(j) FOREIGN ASSISTANCE AND GLOBAL HEALTH SECURITY REVIEWS.—Funds appropriated by this Act that are made available to make programmatic, funding, and organizational changes resulting from implementation of any foreign assistance review or realignment shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notifications may be submitted in classified form, if necessary: *Provided further*, That the consultation requirement of this subsection shall apply to global health security programs, to include the Global Health Security Agenda and emergency health responses.]

[(k) PRIOR CONSULTATION REQUIREMENT.—The Secretary of State, the Administrator of the United States Agency for International Development, the Chief Executive Officer of the United States International Development Finance Corporation, and the Chief Executive Officer of the Millennium Challenge Corporation shall consult with the Committees on Appropriations at least 7 days prior to informing a government of, or publically announcing a decision on, the suspension or early termination of assistance to a country or a territory, including as a result of an interagency review of such assistance, from funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided*, That such consultation shall include a detailed justification for such suspension, including a description of the assistance being suspended.]

[(l) REPORT ON FUNDS RECEIVED FROM FOREIGN GOVERNMENTS.—The Secretary of State and the USAID Administrator, as appropriate, shall report to the Committees on Appropriations on a quarterly basis until September 30, 2021, on funds received from foreign governments pursuant to sections 607 and 635(d) of the Foreign Assistance Act of 1961, other than from countries that are North Atlantic Treaty Organization (NATO) or major non-NATO allies designated pursuant to section 517(b) of such Act: *Provided*, That such report shall include the requirements described under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

DOCUMENT REQUESTS, RECORDS MANAGEMENT, AND RELATED CYBERSECURITY PROTECTIONS

SEC. [7016] *7013*.

[(a)] 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.

[(b) RECORDS MANAGEMENT AND RELATED CYBERSECURITY PROTECTIONS.—The Secretary of State and USAID Administrator shall—

(1) regularly review and update the policies, directives, and oversight necessary to comply with Federal statutes, regulations, and presidential executive orders and memoranda concerning the preservation of all records made or received in the conduct of official business, including record emails, instant messaging, and other online tools;

(2) use funds appropriated by this Act under the headings "Diplomatic Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" and "Capital Investment Fund" in title II, as appropriate, to improve Federal records management pursuant to the Federal Records Act (44 U.S.C. Chapters 21, 29, 31, and 33) and other applicable Federal records management statutes, regulations, or policies for the Department of State and USAID;

(3) direct departing employees, including senior officials, that all Federal records generated by such employees belong to the Federal Government;

(4) substantially reduce, compared to the previous fiscal year, the response time for identifying and retrieving Federal records, including requests made pursuant to section 552 of title 5, United States Code (commonly known as the "Freedom of Information Act"); and

(5) strengthen cybersecurity measures to mitigate vulnerabilities, including those resulting from the use of personal email accounts or servers outside the .gov domain, improve the process to identify and remove inactive user accounts, update and enforce guidance related to the control of national security information, and implement the recommendations of the applicable reports of the cognizant Office of Inspector General.]

[USE OF FUNDS IN CONTRAVENTION OF THIS ACT]

[SEC. 7017. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program or policy.]

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018] *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.

[ALLOCATIONS AND REPORTS]

[SEC. 7019. (a) ALLOCATION TABLES.—Subject to subsection (b), funds appropriated by this Act under titles III through V shall be made available at not less than the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That such designated amounts for foreign countries and international organizations shall serve as the amounts for such countries and international organizations transmitted to Congress in the report required by section 653(a) of the Foreign Assistance Act of 1961, and shall be made available for such foreign countries and international organizations notwithstanding the date of the transmission of such report.

(b) AUTHORIZED DEVIATIONS BELOW MINIMUM LEVELS.—Unless otherwise provided for by this Act, the Secretary of State and the Administrator of the United States Agency for International Development, as applicable, may deviate by not

more than 10 percent below the minimum amounts specifically designated in the respective tables in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That deviations pursuant to this subsection shall be subject to prior consultation with the Committees on Appropriations.

(c) LIMITATION.—For specifically designated amounts that are included, pursuant to subsection (a), in the report required by section 653(a) of the Foreign Assistance Act of 1961, deviations authorized by subsection (b) may only take place after submission of such report.

(d) EXCEPTIONS.—

(1) Subsections (a) and (b) shall not apply to—

(A) amounts designated for "International Military Education and Training" in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(B) funds for which the initial period of availability has expired; and

(C) amounts designated by this Act as minimum funding requirements.

(2) The authority in subsection (b) to deviate below amounts designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall not apply to the table included under the heading "Global Health Programs" in such statement.

(3) With respect to the amounts designated for "Global Programs" in the table under the heading "Economic Support Fund" included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), subsection (b) shall be applied by substituting "5 percent" for "10 percent".

(e) REPORTS.—The Secretary of State, USAID Administrator, and other designated officials, as appropriate, shall submit the reports required, in the manner described, in House Report 116–444 and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), unless directed otherwise in such explanatory statement.

(f) CLARIFICATION.—Funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall not be included for purposes of meeting amounts designated for countries in this Act or the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), unless such headings are specifically designated as the source of funds.]

[MULTI-YEAR PLEDGES]

[SEC. 7020. None of the funds appropriated or otherwise made available by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge meets one or more of the requirements enumerated under section 7066 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6).]

[PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) PROHIBITION.—None of the funds appropriated or otherwise made available under titles III through VI of this Act may be made available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)): *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) DETERMINATION.—Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interest of the United States.

(3) REPORT.—Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interest.

(b) BILATERAL ASSISTANCE.—

(1) LIMITATIONS.—Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).

(2) WAIVER.—The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.]

AUTHORIZATION REQUIREMENTS

SEC. [7022] *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. [7023] *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[or as modified pursuant to section 7019 of this Act].

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION, AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024] *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 [consult with] *notify* the Committees on Appropriations and report to such Committees within 15 days of taking such action.

COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. [7025] *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.

[(c) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or otherwise made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) AGREEMENTS.—If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) IN GENERAL.—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by such assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of paragraph (1) only through the regular notification procedures of the Committees on Appropriations.]

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]*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 [before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*, 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 [2021] *2022*, 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.)[: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations].

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

[LOCAL COMPETITION]

SEC. [7028]*7020*. [(a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.]

[(b)] 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 [2021] *2022*.

[INTERNATIONAL FINANCIAL INSTITUTIONS]

[SEC. 7029. (a) EVALUATIONS AND REPORT.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to adopt and implement a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 35 percent of all loans, grants, programs, and significant analytical nonlending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis: *Provided*, That not later than 45 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken in fiscal year 2020 by the United States executive directors and the international financial institutions consistent with this subsection compared to the previous fiscal year.

(b) SAFEGUARDS.—

(1) STANDARD.—The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to use the voice and vote of the United States to oppose any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that provides less protection than World Bank safeguards in effect on September 30, 2015.

(2) ACCOUNTABILITY, STANDARDS, AND BEST PRACTICES.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to oppose loans or other financing for projects unless such projects—

(A) provide for accountability and transparency, including the collection, verification, and publication of beneficial ownership information related to extractive industries and on-site monitoring during the life of the project;

(B) will be developed and carried out in accordance with best practices regarding environmental conservation, cultural protection, and empowerment of local populations, including free, prior and informed consent of affected indigenous communities;

(C) do not provide incentives for, or facilitate, forced displacement or other violations of human rights; and

(D) do not partner with or otherwise involve enterprises owned or controlled by the armed forces.

(c) COMPENSATION.—None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(d) HUMAN RIGHTS.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice and vote of the United States to promote human rights due diligence and risk management, as appropriate, in connection with any loan, grant, policy, or strategy of such institution in accordance with the requirements specified under this subsection in House Report 116–444: *Provided*, That prior to voting on any such loan, grant, policy, or strategy the executive director shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, if the executive director has reason to believe that such loan, grant, policy, or strategy could result in forced displacement or other violations of human rights.

(e) FRAUD AND CORRUPTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to include in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.

(f) BENEFICIAL OWNERSHIP INFORMATION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage such institution to collect, verify, and publish, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds from any such financial institution: *Provided*, That not later than 45 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken in fiscal year 2020 by the United States executive directors and the international financial institutions consistent with this subsection compared to the previous fiscal year.

(g) WHISTLEBLOWER PROTECTIONS.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to use the voice of the United States to encourage each such institution to effectively implement and enforce policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

(1) protection against retaliation for internal and lawful public disclosure;

(2) legal burdens of proof;

(3) statutes of limitation for reporting retaliation;

(4) access to binding independent adjudicative bodies, including shared cost and selection external arbitration; and

(5) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment.]

INSECURE COMMUNICATIONS NETWORKS

SEC. [7030] *7021*. Funds appropriated by this Act [shall] *may* be made available for programs, including through the Digital Connectivity and Cybersecurity Partnership, 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 support the participation of foreign military officials in programs designed to strengthen civilian cybersecurity capacity, following [consultation with] *notification to* the Committees on Appropriations.

FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY

SEC. [7031] *7022*. [(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) REQUIREMENTS.—Funds appropriated by this Act may be made available for direct government-to-government assistance only if the requirements included in section 7031(a)(1)(A) through (E) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) are fully met.

(2) CONSULTATION AND NOTIFICATION.—In addition to the requirements in paragraph (1), funds may only be made available for direct government-to-government assistance subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of $10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) SUSPENSION OF ASSISTANCE.—The Administrator of the United States Agency for International Development or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) SUBMISSION OF INFORMATION.—The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2022 congressional budget justification materials, amounts planned for assistance described in paragraph (1) by country, proposed funding amount, source of funds, and type of assistance.

(5) DEBT SERVICE PAYMENT PROHIBITION.—None of the funds made available by this Act may be used by the government of any foreign country for debt service payments owed by any country to any international financial institution.]

[(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.—The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(2) DETERMINATION AND REPORT.—For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State website: *Provided*, That such report shall include the elements included under this section in the explanatory statement described in section 4 in the matter preceding division A of Public Law 116–94.

(3) ASSISTANCE.—Not less than $7,000,000 of the funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities to assist governments identified pursuant to paragraph

(1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency.]

[(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—

(1) INELIGIBILITY.—

(A) Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved, directly or indirectly, in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights, including the wrongful detention of locally employed staff of a United States diplomatic mission or a United States citizen or national, shall be ineligible for entry into the United States.

(B) The Secretary shall also publicly or privately designate or identify the officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) EXCEPTION.—Individuals shall not be ineligible for entry into the United States pursuant to paragraph (1) if such entry would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) WAIVER.—The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) REPORT.—Not later than 30 days after enactment of this Act, and every 90 days thereafter until September 30, 2021, the Secretary of State shall submit a report, including a classified annex if necessary, to the appropriate congressional committees and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) POSTING OF REPORT.—Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State website.

(6) CLARIFICATION.—For purposes of paragraphs (1), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential.]

[(d) EXTRACTION OF NATURAL RESOURCES.—

(1) ASSISTANCE.—Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246; 122 Stat. 2052) and the amendments made by such section, and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(2) PUBLIC DISCLOSURE AND INDEPENDENT AUDITS.—

(A) The Secretary of the Treasury shall instruct the executive director of each international financial institution that it is the policy of the United States to use the voice and vote of the United States to oppose any assistance by such institutions (including any loan, credit, grant, or guarantee) to any country for the extraction and export of a natural resource if the government of such country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by United States law, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered to meet the standards included under this section in the explanatory statement described in section 4 in the matter preceding division A of Public Law 116–94.

(B) The requirements of subparagraph (A) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of such subparagraph.]

[(e)] FOREIGN ASSISTANCE WEBSITE.—Funds appropriated by this Act, [under titles I and II, and funds made available for any independent agency in title III, as appropriate, shall] *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. [7032] *7023*. [(a) FUNDING.—

(1) IN GENERAL.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than $2,417,000,000 shall be made available for democracy programs.

(2) PROGRAMS.—Of the funds made available for democracy programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" pursuant to paragraph (1), not less than $102,040,000 shall be made available to the Bureau of Democracy, Human Rights, and Labor, Department of State, at not less than the amounts specified for certain countries and regional programs designated in the table under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

([b] *a*) AUTHORITIES.—

[(1)] AVAILABILITY.—Funds made available by this Act for democracy programs [pursuant to subsection (a) and under the heading "National Endowment for Democracy"] may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

[(2) BENEFICIARIES.—Funds made available by this Act for the NED are made available pursuant to the authority of the National Endowment for Democracy Act (title V of Public Law 98–164), including all decisions regarding the selection of beneficiaries.]

([c] *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.

[(d) PROGRAM PRIORITIZATION.—Funds made available pursuant to this section that are made available for programs to strengthen government institutions shall be prioritized for those institutions that demonstrate a commitment to democracy and the rule of law.]

([e] *c*) RESTRICTION ON PRIOR APPROVAL.—With respect to the provision of assistance for democracy programs in this Act, [the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development, shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection] *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*.

[(f) CONTINUATION OF CURRENT PRACTICES.—USAID shall continue to implement civil society and political competition and consensus building programs abroad with funds appropriated by this Act in a manner that recognizes the unique benefits of grants and cooperative agreements in implementing such programs.]

[(g) INFORMING THE NATIONAL ENDOWMENT FOR DEMOCRACY.—The Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, shall regularly inform the NED of democracy programs that are planned and supported by funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.]

[(h) PROTECTION OF CIVIL SOCIETY ACTIVISTS AND JOURNALISTS.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund", not less than $25,000,000 shall be made available to support and protect civil society activists and journalists who have been threatened, harassed, or attacked, including journalists affiliated with the United States Agency for Global Media, consistent with the action plan required under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and on the same terms and conditions of section 7032(i) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141).]

[(i) INTERNATIONAL FREEDOM OF EXPRESSION.—

(1) OPERATIONS.—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Bureau of Democracy, Human Rights, and Labor, Department of State, for the costs of administering programs designed to promote and defend freedom of expression and the independence of the media in countries where such freedom and independence are restricted or denied.

(2) ASSISTANCE.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $15,000,000 shall be made available for programs that promote and defend freedom of expression and the independence of the media abroad: *Provided*, That such funds are in addition to funds otherwise made available by this Act for such purposes, and are intended to complement emergency and safety programs for civil society, including journalists and media outlets at risk: *Provided further*, That such funds shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

INTERNATIONAL RELIGIOUS FREEDOM

SEC. [7033] *7024*. [(a) INTERNATIONAL RELIGIOUS FREEDOM OFFICE.—Funds appropriated by this Act under the heading "Diplomatic Programs" shall be made available for the Office of International Religious Freedom, Department of State, including for support staff, at not less than the amounts specified for such office in the table under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(b) ASSISTANCE.—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "International Broadcasting Operations" shall be made available for international religious freedom programs and funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall be made available for humanitarian assistance for vulnerable and persecuted religious minorities: *Provided*, That funds made available by this Act under the headings "Economic Support Fund" and "Democracy Fund" pursuant to this section shall be the responsibility of the Ambassador-at-Large for International Religious Freedom, in consultation with other relevant United States Government officials, and shall be subject to prior consultation with the Committees on Appropriations.]

[(c)] [AUTHORITY.—]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.

[(d) DESIGNATION OF NON-STATE ACTORS.—Section 7033(e) 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 2021.]

SPECIAL PROVISIONS

SEC. [7034] *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) FORENSIC ASSISTANCE.—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $15,500,000 shall be made available for forensic anthropology assistance related to the exhumation and identification of victims of war crimes, crimes against humanity, and genocide, including in Central America, which shall be administered by the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State: *Provided*, That such funds shall be in addition to funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for countries.

(2) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement", not less than $10,000,000 shall be made available for DNA forensic technology programs to combat human trafficking in Central America and Mexico.]

[(c) ATROCITIES PREVENTION.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than $5,000,000 shall be made available for programs to prevent atrocities, including to implement recommendations of the Atrocities Prevention Board: *Provided*, That funds made available pursuant to this subsection are in addition to amounts otherwise made available for such purposes: *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.]

([d]*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.

([e]*c*) DIRECTIVES AND AUTHORITIES.—

(1) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia" [shall]*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, 2023[: *Provided*, That funds made available pursuant to this paragraph may only be made available following prior consultation with the appropriate congressional committees, and the regular notification procedures of the Committees on Appropriations] *2024*.

(4) *DEVELOPMNET INNOVATION VENTURES.—Of the funds appropriated by this Act under the heading "Development Assistance" that are made available for the USAID Development Innovation Ventures program, up to $30,000,000 may remain available until September 30, 2026.*

([4]*5*) ADDITIONAL AUTHORITIES.—Of the amounts made available by title I of this Act under the heading "Diplomatic Programs", up to $500,000 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[, and up to $1,000,000 may be made available for grants to carry out the activities of the Cultural Antiquities Task Force].

([5]*6*) 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 [2021] *2022*.

[(6) EXCHANGE VISITOR PROGRAM.—None of the funds made available by this Act may be used to modify the Exchange Visitor Program administered by the Department of State to implement the Mutual Educational and Cultural Exchange Act of 1961 (Public Law 87–256; 22 U.S.C. 2451 et seq.), except through the formal rulemaking process pursuant to the Administrative Procedure Act (5 U.S.C. 551 et seq.) and notwithstanding the exceptions to such rulemaking process in such Act: *Provided*, That funds made available for such purpose shall only be made available after consultation with, and subject to the regular notification procedures of, the Committees on Appropriations, regarding how any proposed modification would affect the public diplomacy goals of, and the estimated economic impact on, the United States: *Provided further*, That such consultation shall take place not later than 30 days prior to the publication in the Federal Register of any regulatory action modifying the Exchange Visitor Program.]

(7) *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".*

(8) *SECTION 889.— For the purposes of obligations and expenditures made with funds appropriated in this and prior Acts making appropriations for the Department of State, foreign operations, and related programs, and funds appropriated under section 10003 of the American Rescue Plan Act, the waiver authority in section 889(d)(2) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Public Law 115–232) shall also be available to the Secretary of State and USAID Administrator, as appropriate.*

(**[**f**]***d*) PARTNER VETTING**[**.—Prior to initiating a partner vetting program, or making a significant change to the scope of an existing partner vetting program, the Secretary of State and USAID Administrator, as appropriate, shall consult with the Committees on Appropriations: *Provided*, That the Secretary and the Administrator shall provide a direct vetting option for prime awardees in any partner vetting program initiated or significantly modified after the date of enactment of this Act, unless the Secretary of State or USAID Administrator, as applicable, informs the Committees on Appropriations on a case-by-case basis that a direct vetting option is not feasible for such program**]**.—*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*.

(**[**g**]***e*) CONTINGENCIES.—During fiscal year **[**2021**]** *2022*, the President may use up to **[**$125,000,000**]***$200,000,000* under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(h) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.**]**

(**[**i**]***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 **[**2021, except for funds designated 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**]** *2022*, 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.

(**[**j**]***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**[**, except sections 502B, 620A, and 620M of the Foreign Assistance Act of 1961: *Provided*, That the use of the authority of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations**]**.

[(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The terms and conditions of section 7034(k) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) shall continue in effect during fiscal year 2021.**]**

(h) *REPORTS REPEALED.—Section 404 of title IV of Public Law 87–297, as added by section 717(a)(3) of title VII of Public Law 103–236, as amended and renumbered by section 1223(16) and (21) of title XII of subdivision A of division G of Public Law 105–277 (22 U.S.C. 2593b); 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 and 11(b) 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)); and section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)) 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".*

(**[**l**]***i*) EXTENSION OF AUTHORITIES.—

(1) PASSPORT FEES.—Section 1(b)**[**(2)**]** of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)**[**(2)**]**) **[**shall be applied by substituting "September 30, 2021" for "September 30, 2010"**]** *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, **[**2021**]** *2022*.

(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, **[**2021**]** *2022*" for "October 1, 2010" in subparagraph (B).

(4) OVERSEAS PAY COMPARABILITY AND LIMITATION.—

[(A) Subject to the limitation described in subparagraph (B), the**]** *The* authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, **[**2021**]** *2022*.

[(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009 (Public Law 111–32)) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.**]**

(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 **[**2020**]** *2021*" and inserting **[**"2020, and**]***"*2021*, and 2022*"; and

(ii) in subsection (e), by striking **[**"2020"**]***"2021"* each place it appears and inserting **[**"2021"**]** *"2022"*; and

(B) in section 599E(b)(2) (8 U.S.C. 1255 note), by striking **[**"2020"**]***"2021"* and inserting **[**"2021"**]** *"2022"*.

(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, **[**2021**]** *2022*, 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 **[**remain**]***be* in effect for facilities in Afghanistan*, Iraq, Pakistan, Somalia, Libya, Syria, and Yemen* through September 30, **[**2021**]** *2022*, 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 **[**2021**]** *2022*.

(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) AFGHAN ALLIES.—Section 602(b)(3)(F) of the Afghan Allies Protection Act of 2009 (8 U.S.C. 1101 note) is amended—

(A) in the heading, by striking "2015 through 2020" and inserting "2015 through 2021";

(B) in the matter preceding clause (i), in the first sentence, by striking "shall" and all that follows through the period at the end, and inserting "shall not exceed 26,500."; and

(C) in clauses (i) and (ii), by striking "December 31, 2021" and inserting "December 31, 2022".**]**

(11) *EXTENSION OF PERIOD FOR REIMBURSEMENT OF SEIZED COMMERCIAL FISHERMEN.—Section 7(e) of the Fishermen's Protective Act of 1967 (22 U.S.C. 1977(e)) is amended by striking "2018" and inserting "2022".*

(12) *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.

[(m) MONITORING AND EVALUATION.—

(1) BENEFICIARY FEEDBACK.—Funds appropriated by this Act that are made available for monitoring and evaluation of assistance under the headings "Development Assistance", "International Disaster Assistance", and "Migration and Refugee Assistance" shall be made available for the regular and systematic collection of feedback obtained directly from beneficiaries to enhance the quality and relevance of such assistance: *Provided*, That the Department of State and USAID shall establish, and post on their respective websites, updated procedures for implementing partners that receive funds under such headings for regularly and systematically collecting and responding to such feedback, including guidelines for the reporting on actions taken in response to the feedback received: *Provided further*, That the Department of State and USAID shall regularly conduct oversight to ensure that such feedback is regularly collected and used by implementing partners to maximize the cost-effectiveness and utility of such assistance.

(2) EX-POST EVALUATIONS.—Of the funds appropriated by this Act under titles III and IV, not less than $10,000,000 shall be made available for ex-post evaluations consistent with the requirements under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

([n]*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 [child survival, malaria, tuberculosis, and emerging infectious diseases]*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.

([o]*k*) LOANS, CONSULTATION, 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 [costs] *cost of loan guarantees, including the cost of modifying such guarantees*, as defined in section 502 of the Congressional Budget Act of 1974, [of loan guarantees for Egypt, Jordan, Tunisia, and Ukraine,] 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, not to exceed $3,000,000,000: 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 [2021] *2022*, direct loans under section 23 of the Arms Export Control Act may be made available for [Jordan] *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 Operation/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 [Jordan] *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.

[(4) DESIGNATION REQUIREMENT.—Funds made available pursuant to paragraphs (1) through (3) from prior Acts making appropriations for the Department of State, foreign operations, and related programs 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.]

[(5) CONSULTATION AND NOTIFICATION.—Funds made available pursuant to the authorities of this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

[(p) LOCAL WORKS.—

(1) FUNDING.—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund", not less than $55,000,000 shall be made available for Local Works pursuant to section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), which may remain available until September 30, 2025.

(2) ELIGIBLE ENTITIES.—For the purposes of section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), "eligible entities" shall be defined as small local, international, and United States-based nongovernmental organizations, educational institutions, and other small entities that have received less than a total of $5,000,000 from USAID over the previous 5 fiscal years: *Provided*, That departments or centers of such educational institutions may be considered individually in determining such eligibility.]

(⟦q⟧*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) SPEND PLAN.—In this Act, the term "spend plan" means a plan for the uses of funds appropriated for a particular entity, country, program, purpose, or account and which shall include, at a minimum, a description of—

(A) realistic and sustainable goals, criteria for measuring progress, and a timeline for achieving such goals;

(B) amounts and sources of funds by account;

(C) how such funds will complement other ongoing or planned programs; and

(D) implementing partners, to the maximum extent practicable.⟧

(⟦5⟧*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.

(⟦6⟧*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.*

⟦(7) THIS ACT.—Except as expressly provided otherwise, any reference to "this Act" contained in titles I through VII shall be treated as referring only to the provisions of such titles.⟧

LAW ENFORCEMENT AND SECURITY

SEC. ⟦7035⟧*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) COUNTERTERRORISM PARTNERSHIPS FUND.—Funds appropriated by this Act under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be made available for the Counterterrorism Partnerships Fund for programs in areas liberated from, under the influence of, or adversely affected by, the Islamic State of Iraq and Syria or other terrorist organizations: *Provided*, That such areas shall include the Kurdistan Region of Iraq: *Provided further*, That prior to the obligation of funds made available pursuant to this paragraph, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such funds: *Provided further*, That funds made available pursuant to this paragraph shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.⟧

⟦(3) COMBAT CASUALTY CARE.—

(A) Consistent with the objectives of the Foreign Assistance Act of 1961 and the Arms Export Control Act, funds appropriated by this Act under the headings "Peacekeeping Operations" and "Foreign Military Financing Program" shall be made available for combat casualty training and equipment consistent with prior fiscal years.

(B) The Secretary of State shall offer combat casualty care training and equipment as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this subparagraph shall apply to a country in conflict, unless the Secretary determines that such country has in place, to the maximum extent practicable, functioning combat casualty care treatment and equipment that meets or exceeds the standards recommended by the Committee on Tactical Combat Casualty Care: *Provided further*, That any such training and equipment for combat casualty care shall be made available through an open and competitive process.⟧

⟦(4) TRAINING RELATED TO INTERNATIONAL HUMANITARIAN LAW.—The Secretary of State shall offer training related to the requirements of international humanitarian law as a component of any package of lethal assistance funded by this Act with funds appropriated under the headings "Peacekeeping Operations" and "Foreign Military Financing Program": *Provided*, That the requirement of this paragraph shall not apply to a country that is a member of the North Atlantic Treaty Organization (NATO), is a major non-NATO ally designated by section 517(b) of the Foreign Assistance Act of 1961, or is complying with international humanitarian law: *Provided further*, That any such training shall be made available through an open and competitive process.⟧

⟦(5) SECURITY FORCE PROFESSIONALIZATION.—Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Peacekeeping Operations" shall be made available to increase the capacity of foreign military and law enforcement personnel to operate in accordance with appropriate standards relating to human rights and the protection of civilians in the manner specified under this section in Senate Report 116–126, following consultation with the Committees on Appropriations: *Provided*, That funds made available pursuant to this paragraph shall be made available through an open and competitive process.⟧

(⟦6⟧*2*) GLOBAL SECURITY CONTINGENCY FUND.—Notwithstanding any other provision of this Act, ⟦up to $7,500,000 from⟧ funds appropriated by this Act under the headings "Peacekeeping Operations", ⟦ and ⟧"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". ⟦, subject to the regular notification procedures of the Committees on Appropriations.⟧

(⟦7⟧*3*) INTERNATIONAL PRISON CONDITIONS.—⟦.—Of the funds⟧*Funds* appropriated by this Act ⟦under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement", not less than $7,500,000 shall⟧*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⟦: *Provided*, That the Secretary of State and the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of such funds prior to obligation and not later than 60 days after enactment of this Act: *Provided further*, That such funds shall be in addition to funds otherwise made available by this Act for such purpose⟧.

(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 ⟦2021⟧ *2022*.

(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, ⟦2023⟧ *2024*.".

(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 ⟦2021⟧ *2023*" and inserting ⟦"2021, 2022, and⟧"2023 *and 2024*".

(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, 2023: *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.

[(6) PUBLIC DISCLOSURE.—For the purposes of 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 assistance for units of foreign security forces, the term "to the maximum extent practicable" in section 620M(d)(7) of the Foreign Assistance Act of 1961 (22 U.S.C. 2378d) means that the identity of such units shall be made publicly available unless the Secretary of State, on a case-by-case basis, determines and reports to the appropriate congressional committees that non-disclosure is in the national security interest of the United States: *Provided*, That any such determination shall include a detailed justification, and may be submitted in classified form.]

[(7) DUTY TO INFORM.—

(A) COMPLIANCE.—If assistance to a foreign security force is provided in a manner in which the recipient unit or units cannot be identified prior to the transfer of assistance, the Secretary of State shall regularly provide a list of units prohibited from receiving such assistance pursuant to section 620M of the Foreign Assistance Act of 1961 to the recipient government, and such assistance shall be made available subject to a written agreement that the recipient government will comply with such prohibition: *Provided*, That such requirement regarding a written agreement shall take effect not later than December 31, 2021.

(B) IMPLEMENTATION PLAN.—Not later than 120 days after enactment of this Act, the Secretary of State shall submit an implementation plan to the Committees on Appropriations including a timeline and mechanisms for executing such agreements by December 31, 2021: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to submitting such plan.]

(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) CONGRESSIONAL BUDGET JUSTIFICATIONS.—Of the funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act and made available for obligation for expenses incurred by the Department of Defense, Defense Security Cooperation Agency (DSCA) during fiscal year 2021 pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), $25,000,000 shall be withheld from obligation until the DSCA, jointly with the Department of State, submits to the Committees on Appropriations the congressional budget justification for funds requested under the heading "Foreign Military Financing Program" for fiscal years 2021 and 2022, including the accompanying classified appendices.]

([4]*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) REPORTS.—

(1) SECURITY ASSISTANCE REPORT.—Not later than 120 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2020, by country and purpose of assistance, under the headings "Peacekeeping Operations", "International Military Education and Training", and "Foreign Military Financing Program".

(2) ANNUAL FOREIGN MILITARY TRAINING REPORT.—For the purposes of implementing section 656 of the Foreign Assistance Act of 1961, the term "military training provided to foreign military personnel by the Department of Defense and the Department of State" shall be deemed to include all military training provided by foreign governments with funds appropriated to the Department of Defense or the Department of State, except for training provided by the government of a country designated by section 517(b) of such Act (22 U.S.C. 2321k(b)) as a major non-North Atlantic Treaty Organization ally: *Provided*, That such third-country training shall be clearly identified in the report submitted pursuant to section 656 of such Act.]

(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".*

(f) *The authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 may be exercised by the President to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. [7036]*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.

[PALESTINIAN STATEHOOD]

[SEC. 7037. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").]

[PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION]

[SEC. 7038. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.]

[ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2021, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) RECOGNITION OF ACTS OF TERRORISM.—None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for—

(A) the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism; and

(B) any educational institution located in the West Bank or Gaza that is named after an individual who the Secretary of State determines has committed an act of terrorism.

(2) SECURITY ASSISTANCE AND REPORTING REQUIREMENT.—Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) OVERSIGHT BY THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act, up to $1,000,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, investigations, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) COMPTROLLER GENERAL OF THE UNITED STATES AUDIT.—Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2021 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) NOTIFICATION PROCEDURES.—Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall

also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.]

MIDDLE EAST AND NORTH AFRICA

SEC. [7041] *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) ECONOMIC SUPPORT FUND.—Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $125,000,000 shall be made available for assistance for Egypt, of which $40,000,000 should be made available for higher education programs, including not less than $15,000,000 for scholarships for Egyptian students with high financial need to attend not-for-profit institutions of higher education in Egypt that are currently accredited by a regional accrediting agency recognized by the United States Department of Education, or meets standards equivalent to those required for United States institutional accreditation by a regional accrediting agency recognized by such Department: *Provided*, That such funds shall be made available for democracy programs, and for development programs in the Sinai: *Provided further*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies and reports to the appropriate congressional committees that the Government of Egypt is taking consistent and effective steps to stabilize the economy and implement market-based economic reforms.]

([3]*2*) FOREIGN MILITARY FINANCING PROGRAM.—

[(A) CERTIFICATION.—Of] *Of* the funds appropriated by this Act under the heading "Foreign Military Financing Program", $1,300,000,000, to remain available until September 30, [2022] *2023*, [should] *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. [, following consultation with the Committees on Appropriations, and the uses of any interest earned on such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That $225,000,000 of such funds shall be withheld from obligation until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt is taking sustained and effective steps to—]

[(i) strengthen the rule of law, democratic institutions, and human rights in Egypt, including to protect religious minorities and the rights of women, which are in addition to steps taken during the previous calendar year for such purposes;]

[(ii) implement reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations, human rights defenders, and the media to function without interference;]

[(iii) hold Egyptian security forces accountable, including officers credibly alleged to have violated human rights;]

[(iv) investigate and prosecute cases of extrajudicial killings and forced disappearances; and]

[(v) provide regular access for United States officials to monitor such assistance in areas where the assistance is used:]

[*Provided further*, That the certification requirement of this paragraph shall not apply to funds appropriated by this Act under such heading for counterterrorism, border security, and nonproliferation programs for Egypt.]

[(B) WAIVER.—The Secretary of State may waive the certification requirement in subparagraph (A) if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national security interest of the United States, and submits a report to such Committees containing a detailed justification for the use of such waiver and the reasons why any of the requirements of subparagraph (A) cannot be met: *Provided*, That the report required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex.]

[(C) In addition to the funds withheld pursuant to subparagraph (A), $75,000,000 of the funds made available pursuant to this paragraph shall be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that the Government of Egypt is making clear and consistent progress in releasing political prisoners and providing detainees with due process of law.]

[(4) SEPTEMBER 13, 2015, ATTACK.—The Secretary of State shall encourage good faith negotiations between the relevant parties regarding the September 13, 2015, attack against a tour group by the Egyptian military during which American April Corley was injured: *Provided*, That in lieu of the reporting requirement under section 7041(a)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94), the Secretary of State shall report to the Committees on Appropriations on the status of such negotiations not later than 60 days after enactment of this Act and every 90 days thereafter until September 30, 2021.]

[(b) IRAN.—

(1) FUNDING.—Funds appropriated by this Act under the headings "Diplomatic Programs", "Economic Support Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be made available for the programs and activities described under this section in House Report 116–444.

(2) REPORTS.—

(A) SEMI-ANNUAL REPORT.—The Secretary of State shall submit to the Committees on Appropriations the semi-annual report required by section 135(d)(4) of the Atomic Energy Act of 1954 (42 U.S.C. 2160e(d)(4)), as added by section 2 of the Iran Nuclear Agreement Review Act of 2015 (Public Law 114–17).

(B) SANCTIONS REPORT.—Not later than 180 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the appropriate congressional committees a report on—

(i) the status of United States bilateral sanctions on Iran;

(ii) the reimposition and renewed enforcement of secondary sanctions; and

(iii) the impact such sanctions have had on Iran's destabilizing activities throughout the Middle East.]

([c]*b*) IRAQ.—

[(1) PURPOSES.—Funds] *Funds* appropriated under titles III and IV of this Act [shall] *may* be made available for assistance for Iraq. [for—]

[(A) bilateral economic assistance and international security assistance, including in the Kurdistan Region of Iraq;]

[(B) stabilization assistance, including in Anbar Province;]

[(C) justice sector strengthening;]

[(D) humanitarian assistance, including in the Kurdistan Region of Iraq; and]

[(E) programs to protect and assist religious and ethnic minority populations in Iraq, including as described under this section in House Report 116–444.]

[(2) UNITED STATES CONSULATE GENERAL BASRAH.—Any change in the status of operations at United States Consulate General Basrah, including the return of Consulate property located adjacent to the Basrah International Airport to the Government of Iraq, shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

[(3) BASING RIGHTS AGREEMENT.—None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.]

[(d) JORDAN.—Of the funds appropriated by this Act under titles III and IV, not less than $1,650,000,000 shall be made available for assistance for Jordan, of which: not less than $845,100,000 shall be made available for budget support for the Government of Jordan; not less than $10,000,000 shall be made available for programs and activities for which policy justifications and decisions shall be the responsibility of the United States Chief of Mission in Jordan; and not less than $425,000,000 shall be made available under the heading "Foreign Military Financing Program".]

([e]*c*) LEBANON.—

[(1)] ASSISTANCE.—Funds appropriated [under titles III and IV of] *by* this Act [shall] *may* be made available for assistance for Lebanon[: *Provided*, That such funds made available under the heading "Economic Support Fund" may be made available notwithstanding section 1224 of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 2346 note)] *notwithstanding any other provision of law*.

[(2) SECURITY ASSISTANCE.—

(A) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are made available for assistance for Lebanon may be made available for programs and equipment for the Lebanese Internal Security Forces (ISF) and the Lebanese Armed Forces (LAF) to address security and stability require-

ments in areas affected by conflict in Syria, following consultation with the appropriate congressional committees.

(B) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are made available for assistance for Lebanon may only be made available for programs to—

(i) professionalize the LAF to mitigate internal and external threats from non-state actors, including Hizballah;

(ii) strengthen border security and combat terrorism, including training and equipping the LAF to secure the borders of Lebanon and address security and stability requirements in areas affected by conflict in Syria, interdicting arms shipments, and preventing the use of Lebanon as a safe haven for terrorist groups; and

(iii) implement United Nations Security Council Resolution 1701:

Provided, That prior to obligating funds made available by this subparagraph for assistance for the LAF, the Secretary of State shall submit to the Committees on Appropriations a spend plan, including actions to be taken to ensure equipment provided to the LAF is used only for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than June 1, 2021: *Provided further*, That any notification submitted pursuant to such section shall include any funds specifically intended for lethal military equipment.]

[(3) LIMITATION.—None of the funds appropriated by this Act may be made available for the ISF or the LAF if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).]

[(f) LIBYA.—

(1) ASSISTANCE.—Funds appropriated under titles III and IV of this Act shall be made available for stabilization assistance for Libya, including support for a United Nations-facilitated political process and border security: *Provided*, That the limitation on the uses of funds for certain infrastructure projects in section 7041(f)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76) shall apply to such funds.

(2) CERTIFICATION.—Prior to the initial obligation of funds made available by this Act for assistance for Libya, the Secretary of State shall certify and report to the Committees on Appropriations that all practicable steps have been taken to ensure that mechanisms are in place for monitoring, oversight, and control of such funds.]

[(g) MOROCCO.—

(1) AVAILABILITY AND CONSULTATION REQUIREMENT.—Funds appropriated under title III of this Act shall be made available for assistance for the Western Sahara: *Provided*, That not later than 90 days after enactment of this Act and prior to the obligation of such funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall consult with the Committees on Appropriations on the proposed uses of such funds.

(2) FOREIGN MILITARY FINANCING PROGRAM.—Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Morocco may only be used for the purposes requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2017.]

[(h) SAUDI ARABIA.—

(1) INTERNATIONAL MILITARY EDUCATION AND TRAINING.—None of the funds appropriated by this Act under the heading "International Military Education and Training" may be made available for assistance for the Government of Saudi Arabia.

(2) EXPORT-IMPORT BANK.—None of the funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs should be obligated or expended by the Export-Import Bank of the United States to guarantee, insure, or extend (or participate in the extension of) credit in connection with the export of nuclear technology, equipment, fuel, materials, or other nuclear technology-related goods or services to Saudi Arabia unless the Government of Saudi Arabia—

(A) has in effect a nuclear cooperation agreement pursuant to section 123 of the Atomic Energy Act of 1954 (42 U.S.C. 2153);

(B) has committed to renounce uranium enrichment and reprocessing on its territory under that agreement; and

(C) has signed and implemented an Additional Protocol to its Comprehensive Safeguards Agreement with the International Atomic Energy Agency.]

([i]*d*) SYRIA.—

(1) NON-LETHAL ASSISTANCE.—[Of the funds]*Funds* appropriated by *titles III and IV of* this Act [under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Peacekeeping Operations", not less than $40,000,000 shall be]*may be* made available, notwithstanding any other provision of law, for non-lethal stabilization assistance for Syria[, of which not less than $7,000,000 shall be made available for emergency medical and rescue response and chemical weapons use investigations].

[(2) LIMITATIONS.—Funds made available pursuant to paragraph (1) of this subsection—

(A) may not be made available for a project or activity that supports or otherwise legitimizes the Government of Iran, foreign terrorist organizations (as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189)), or a proxy of Iran in Syria;

(B) may not be made available for activities that further the strategic objectives of the Government of the Russian Federation that the Secretary of State determines may threaten or undermine United States national security interests; and

(C) should not be used in areas of Syria controlled by a government led by Bashar al-Assad or associated forces.]

(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.*

[(3) MONITORING AND OVERSIGHT.—Prior to the obligation of any funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such assistance inside Syria.]

[(4) CONSULTATION AND NOTIFICATION.—Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(j) TUNISIA.—Of the funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, not less than $241,400,000 shall be made available for assistance for Tunisia.]

([k]*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.* [REPORT ON ASSISTANCE.—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—]

[(A) advance Middle East peace;]

[(B) improve security in the region;]

[(C) continue support for transparent and accountable government institutions;]

[(D) promote a private sector economy; or]

[(E) address urgent humanitarian needs.]

(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.*

[(2) LIMITATIONS.—

(A)

(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court (ICC) judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in clause (i) of this subparagraph resulting from the application of subclause (I) of such clause if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(B)

(i) The President may waive the provisions of section 1003 of the Foreign Relations Authorization Act, Fiscal Years 1988 and 1989 (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 appropriate congressional committees that the Palestinians have not, after the date of enactment of this Act—

(I) obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians; and

(II) initiated or actively supported an ICC investigation against Israeli nationals for alleged crimes against Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to clause (i) of this subparagraph, the President may waive section 1003 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 the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under clause (i) of this subparagraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(iii) Any waiver pursuant to this subparagraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.]

[(3) APPLICATION OF TAYLOR FORCE ACT.—Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for the West Bank and Gaza shall be made available consistent with section 1004(a) of the Taylor Force Act (title X of division S of Public Law 115–141).]

[(4) SECURITY REPORT.—The reporting requirements in section 1404 of the Supplemental Appropriations Act, 2008 (Public Law 110–252) shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority.]

[(5) INCITEMENT REPORT.—Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing steps taken by the Palestinian Authority to counter incitement of violence against Israelis and to promote peace and coexistence with Israel.]

[(l) YEMEN.—Funds appropriated under title III and under the headings "International Narcotics Control and Law Enforcement" and "Nonproliferation, Antiterrorism, Demining and Related Programs" of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available for health, humanitarian, and stabilization assistance for Yemen.]

AFRICA

SEC. [7042]*7029*. [(a) AFRICAN GREAT LAKES REGION ASSISTANCE RESTRICTION.—Funds appropriated by this Act under the heading "International Military Education and Training" for the central government of a country in the African Great Lakes region may be made available only for Expanded International Military Education and Training and professional military education until the Secretary of State determines and reports to the Committees on Appropriations that such government is not facilitating or otherwise participating in destabilizing activities in a neighboring country, including aiding and abetting armed groups.]

[(b) CAMEROON.—Funds appropriated under title IV of this Act that are made available for assistance for the armed forces of Cameroon, including the Rapid Intervention Battalion, may only be made available to counter regional terrorism, including Boko Haram and other Islamic State affiliates, participate in international peacekeeping operations, and for military education and maritime security programs.]

([c]*a*) CENTRAL AFRICAN REPUBLIC.—[Of the funds] *Funds* appropriated by this Act under the heading "Economic Support Fund"[, not less than $3,000,000 shall]*may* be made available for a contribution to the Special Criminal Court in Central African Republic.

[(d) COUNTER ILLICIT ARMED GROUPS.—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) or other illicit armed groups in Eastern Democratic Republic of the Congo and the Central African Republic, including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.]

([e]*b*) DEMOCRATIC REPUBLIC OF THE CONGO.—[Of the funds appropriated under titles III and IV of this Act, not less than $325,000,000 shall be made available for assistance for the Democratic Republic of the Congo (DRC) for stabilization, global health, and bilateral economic assistance, including in areas affected by, and at risk from, the Ebola virus disease: *Provided*, That such funds shall also be made available to support security, stabilization, development, and democracy in Eastern DRC: *Provided further*, That funds] *Funds* appropriated by this Act under the headings "Peacekeeping Operations" and "International Military Education and Training" that are made available for [such purposes] *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.

[(f) LAKE CHAD BASIN COUNTRIES.—Funds appropriated under titles III and IV of this Act shall be made available for assistance for Cameroon, Chad, Niger, and Nigeria for—

(1) democracy, development, and health programs;

(2) assistance for individuals targeted by foreign terrorist and other extremist organizations, including Boko Haram, consistent with the provisions of section 7059 of this Act;

(3) assistance for individuals displaced by violent conflict; and

(4) counterterrorism programs.]

[(g) MALAWI.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than $60,000,000 shall be made available for assistance for Malawi, of which up to $10,000,000 shall be made available for higher education programs.]

[(h) SAHEL STABILIZATION AND SECURITY.—Funds appropriated under titles III and IV of this Act shall be made available for stabilization, health, development, and security programs in the countries of the Sahel region.]

[(i) SOUTH SUDAN.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act that are made available for assistance for South Sudan, not less than $15,000,000 shall be made available for democracy programs and not less than $8,000,000 shall be made available for conflict mitigation and reconciliation programs.

(2) LIMITATION ON ASSISTANCE FOR THE CENTRAL GOVERNMENT.—Funds appropriated by this Act that are made available for assistance for the central Government of South Sudan may only be made available, following consultation with the Committees on Appropriations, for—

(A) humanitarian assistance;

(B) health programs, including to prevent, detect, and respond to infectious diseases;

(C) assistance to support South Sudan peace negotiations or to advance or implement a peace agreement; and

(D) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement and mutual arrangements related to such agreement:

Provided, That prior to the initial obligation of funds made available pursuant to subparagraphs (C) and (D), the Secretary of State shall consult with the Committees on Appropriations on the intended uses of such funds and steps taken by such government to advance or implement a peace agreement.]

([j]*c*) SUDAN.—

[(1)]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.*

[(A) Of the funds appropriated under title III of 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, not less than $60,000,000 shall be made available for assistance for Sudan, following consultation with the Committees on Appropriations: *Provided*, That amounts repurposed pursuant to this subparagraph 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act: *Provided further*, That notwithstanding any other provision of law, such funds may be made available for agriculture and economic growth programs, and economic assistance for marginalized areas in Sudan and Abyei.]

[(B) None of the funds appropriated under title IV of this Act may be made available for assistance for the Government of Sudan, except assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement, mutual arrangements related to post-referendum issues associated with such Agreement, or any other viable peace agreement in Sudan.]

[(2) EXTENSION OF AUTHORIZATION.—Section 501(i) of title V of H.R. 3425 of the 106th Congress, as enacted into law by section 1000(a)(5) of Public Law 106–113 (113 Stat. 1501, 1535–36), and set forth in Appendix E thereof (113 Stat. 1501A-289,-313), as most recently amended by section 904(b) of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94, 113 Stat. 2534, 3086), is further amended by striking "2000–2021" and inserting "2000–2025".]

[(3) CONSULTATION.—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 any new program, project, or activity in Sudan shall be subject to prior consultation with the appropriate congressional committees.]

[(k) ZIMBABWE.—

(1) INSTRUCTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) LIMITATION.—None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1).]

EAST ASIA AND THE PACIFIC

SEC. [7043] *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 and 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".*

[(1) BILATERAL ECONOMIC ASSISTANCE.—

(A) Of the funds appropriated under title III and under the heading "International Narcotics Control and Law Enforcement" of this Act, not less than $134,950,000 shall be made available for assistance for Burma: *Provided*, That such funds may be made available notwithstanding any other provision of law and following consultation with the appropriate congressional committees: *Provided further*, That such funds shall be made available for programs to promote ethnic and religious tolerance and to combat gender-based violence, including in Kachin, Karen, Rakhine, and Shan states: *Provided further*, That such funds shall be made available for programs to strengthen media and civil society organizations: *Provided further*, That such funds may 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.

(B) Funds appropriated under title III of this Act for assistance for Burma shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance": *Provided*, That such funds may be available for programs to support the return of Kachin, Karen, Rohingya, Shan, and other refugees and internally displaced persons to their locations of origin or preference in Burma only if such returns are voluntary and consistent with international law.

(C) Funds appropriated under title III of this Act for assistance for Burma that are made available for assistance for the Government of Burma to support the implementation of Nationwide Ceasefire Agreement conferences, committees, and other procedures may only be made available if the Secretary of State reports to the Committees on Appropriations that such conferences, committees, and procedures are directed toward a sustainable peace and the Government of Burma is implementing its commitments under such Agreement.]

[(2) INTERNATIONAL SECURITY ASSISTANCE.—None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be made available for assistance for Burma: *Provided*, That the Department of State may continue consultations with the armed forces of Burma only on human rights and disaster response in a manner consistent with the prior fiscal year, and following consultation with the appropriate congressional committees.]

[(3) LIMITATIONS.—None of the funds appropriated under title III of this Act for assistance for Burma may be made available to any organization or entity controlled by the armed forces of Burma, or to any individual or organization that has committed a gross violation of human rights or advocates violence against ethnic or religious groups or individuals in Burma, as determined by the Secretary of State for programs administered by the Department of State and USAID or the President of the National Endowment for Democracy (NED) for programs administered by NED.]

[(4) CONSULTATION.—Any new program or activity in Burma initiated in fiscal year 2021 shall be subject to prior consultation with the appropriate congressional committees.]

[(b) CAMBODIA.—

(1) ASSISTANCE.—Of the funds appropriated under title III of this Act, not less than $85,505,000 shall be made available for assistance for Cambodia.

(2) CERTIFICATION AND EXCEPTIONS.—

(A) CERTIFICATION.—None of the funds appropriated by this Act that are made available for assistance for the Government of Cambodia may be obligated or expended unless the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective steps to—

(i) strengthen regional security and stability, particularly regarding territorial disputes in the South China Sea and the enforcement of international sanctions with respect to North Korea;

(ii) assert its sovereignty against interference by the People's Republic of China, including by verifiably maintaining the neutrality of Ream Naval Base, other military installations in Cambodia, and dual use facilities such as the Dara Sakor development project;

(iii) cease violence and harassment against civil society and the political opposition in Cambodia, and dismiss any politically motivated criminal charges against those who criticize the government; and

(iv) respect the rights, freedoms, and responsibilities enshrined in the Constitution of the Kingdom of Cambodia as enacted in 1993.

(B) EXCEPTIONS.—The certification required by subparagraph (A) shall not apply to funds appropriated by this Act and made available for democracy, health, education, and environment programs, programs to strengthen the sovereignty of Cambodia, and programs to educate and inform the people of Cambodia of the influence activities of the People's Republic of China in Cambodia.

(3) USES OF FUNDS.—Funds appropriated under title III of this Act for assistance for Cambodia shall be made available for—

(A) research and education programs associated with the Khmer Rouge in Cambodia; and

(B) programs in the Khmer language to monitor, map, and publicize the efforts by the People's Republic of China to expand its influence in Cambodia.]

([c] *b*)

[INDO-PACIFIC STRATEGY AND THE ASIA REASSURANCE INITIATIVE ACT OF 2018.—]

[(1) ASSISTANCE.—Of the funds appropriated under titles III and IV of this Act, not less than $1,482,000,000 shall be made available to support implementation of the Indo-Pacific Strategy and the Asia Reassurance Initiative Act of 2018 (Public Law 115–409).]

[(2)] COUNTERING [CHINESE] *PRC MALIGN* INFLUENCE FUND[.—Of the funds].—*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", [not less than $300,000,000 shall] *may* be made available for a Countering [Chinese] *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[, which shall be subject to prior consultation with the Committees on Appropriations: *Provided*, That such funds are in addition to amounts otherwise made available for such purposes] *notwithstanding any toher provision of law*: *Provided*[*further*], 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.

[(3) RESTRICTION ON USES OF FUNDS.—None of the 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 any project or activity that directly supports or promotes—

(A) the Belt and Road Initiative or any dual-use infrastructure projects of the People's Republic of China; and

(B) the use of technology, including biotechnology, digital, telecommunications, and cyber, developed by the People's Republic of China unless the Secretary of State, in consultation with the USAID Administrator and the heads of other Federal agencies, as appropriate, determines that such use does not adversely impact the national security of the United States.]

[(d) LAOS.—Of the funds appropriated under titles III and IV of this Act, not less than $80,930,000 shall be made available for assistance for Laos.]

([e]*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.*

[(1) CYBERSECURITY.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the central government of a country the Secretary of State determines and reports to the appropriate congressional committees engages in significant transactions contributing materially to the malicious cyber-intrusion capabilities of the Government of North Korea: *Provided*, That the Secretary of State shall submit the report required by section 209 of the North Korea Sanctions and Policy Enhancement Act of 2016 (Public Law 114–122; 22 U.S.C. 9229) to the Committees on Appropriations: *Provided further*, That the Secretary of State may waive the application of the restriction in this paragraph with respect to assistance for the central government of a country if the Secretary determines and reports to the appropriate congressional committees that to do so is important to the national security interest of the United States, including a description of such interest served.]

[(2) BROADCASTS.—Funds appropriated by this Act under the heading "International Broadcasting Operations" shall be made available to maintain broadcasting hours into North Korea at levels not less than the prior fiscal year.]

[(3) HUMAN RIGHTS.—Funds appropriated by this Act under the headings "Economic Support Fund" and "Democracy Fund" shall be made available for the promotion of human rights in North Korea: *Provided*, That the authority of section 7032(b)(1) of this Act shall apply to such funds.]

[(4) LIMITATION ON USE OF FUNDS.—None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the Government of North Korea.]

([f]*d*) PEOPLE'S REPUBLIC OF CHINA.—

[(1) LIMITATION ON USE OF FUNDS.—None of the funds appropriated under the heading "Diplomatic Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China (PRC) unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.]

[(2) PEOPLE'S LIBERATION ARMY.—The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the PRC, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(3) HONG KONG.—

(A) DEMOCRACY PROGRAMS.—Of the funds appropriated by this Act under the first paragraph under the heading "Democracy Fund", not less than $3,000,000 shall be made available for democracy and Internet freedom programs for Hong Kong, including legal and other support for democracy activists.

(B) RESTRICTIONS ON ASSISTANCE.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Hong Kong should be obligated for assistance for the Government of the People's Republic of China and the Chinese Communist Party or any entity acting on their behalf in Hong Kong.

(C) REPORT.—Funds appropriated under title I of this Act shall be made available to prepare and submit to Congress the report required by section 301 of the United States-Hong Kong Policy Act of 1992 (22 U.S.C. 5731), which shall include the information described in section 7043(f)(4)(B) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) and under this paragraph in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(4) UYGHURS AND OTHER MUSLIM MINORITIES.—The determination described under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall be submitted to the appropriate congressional committees not later than 90 days after enactment of this Act.]

([5]*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 [consultation with]*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.*

[(g) PHILIPPINES.—None of the funds appropriated by this Act may be made available for counternarcotics assistance for the Philippines, except for drug demand reduction, maritime law enforcement, or transnational interdiction.]

([h]*e*) TIBET.—

[(1) FINANCING OF PROJECTS IN TIBET.—The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.]

[(2)] PROGRAMS FOR TIBETAN COMMUNITIES.—

(A) Notwithstanding any other provision of law, [of the] funds appropriated by this Act under the heading "Economic Support Fund"[, not less than $8,000,000 shall]*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.

[(B) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $6,000,000 shall be made available for programs to promote and preserve Tibetan culture and language in the refugee and diaspora Tibetan communities, development, and the resilience of Tibetan communities and the Central Tibetan Administration in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available in subparagraph (A) for programs inside Tibet.]

[(C) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $3,000,000 shall be made available for programs to strengthen the capacity of the Central Tibetan Administration: *Provided*, That such funds shall be administered by the United States Agency for International Development.]

([i]*f*) VIETNAM.—[Of the funds]*Funds* appropriated under titles III and IV of this Act[, not less than $169,739,000 shall]*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.* [of which not less than—]

[(1) $14,500,000 shall be made available for health and disability programs in areas sprayed with Agent Orange and contaminated with dioxin, to assist individuals with severe upper or lower body mobility impairment or cognitive or developmental disabilities;]

[(2) $19,000,000 shall be made available, 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; and]

[(3) $2,500,000 shall be made available for a war legacy reconciliation program.]

SOUTH AND CENTRAL ASIA

SEC. [7044]*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.*[—]

[(A) shall be made available to implement the South Asia Strategy, the Revised Strategy for United States Engagement in Afghanistan, and the United

States Agency for International Development Country Development Cooperation Strategy for Afghanistan;]

[(B) shall be made available for programs that implement and support comprehensive strategies to combat corruption in Afghanistan, with an emphasis on public disclosure of government receipts and expenditures and prosecution and punishment of corrupt officials;]

[(C) shall be made available to continue support for not-for-profit institutions of higher education in Kabul, Afghanistan that are accessible to both women and men in a coeducational environment, including for the costs for operations and security for such institutions;]

[(D) shall be made available for programs that protect and strengthen the rights of Afghan women and girls and promote the political and economic empowerment of women including their meaningful inclusion in political processes: *Provided*, That such assistance to promote the economic empowerment of women shall be made available as grants to Afghan organizations, to the maximum extent practicable;]

[(E) shall prioritize, unless the Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, determines that security conditions do not permit or risk deterioration, assistance to support long-term development in areas previously under the control of the Taliban or other violent extremist groups: *Provided*, That such funds may be made available notwithstanding any other provision of law and following consultation with the Committees on Appropriation;]

[(F) may not be made available for any program, project, or activity pursuant to section 7044(a)(1)(C) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6); and]

[(G) may be made available, notwithstanding any other provision of law, for programs and activities to address the needs of the people of Afghanistan in support of peace and reconciliation, including reintegration of former Taliban and other extremists.]

(2) AFGHAN WOMEN.—

[(A) IN GENERAL.—The Secretary of State shall promote and ensure the meaningful participation of Afghan women in any discussions between the Government of Afghanistan and the Taliban related to the future of Afghanistan in a manner consistent with the Women, Peace, and Security Act of 2017 (Public Law 115–68) and the 2019 United States Strategy on Women, Peace, and Security, including through—

(i) advocacy by the United States Government for the inclusion of Afghan women representatives, particularly from civil society and rural provinces, in ongoing and future discussion;

(ii) the leveraging of assistance for the protection of women and girls and their rights; and

(iii) efforts to ensure that any agreement protects women's and girl's rights and ensures their freedom of movement, rights to education and work, and access to healthcare and legal representation.]

[(B)] [ASSISTANCE.—Funds] *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" [shall] *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 in Kabul, Afghanistan that is accessible to both women and men in a coeducational environment: *Provided*, That such endowment [shall] *may* be established in partnership with a United States-based American higher education institution that will serve on its board of trustees[: *Provided further*, That prior to the obligation of funds for such an endowment, the Administrator of the United States Agency for International Development shall submit a report to the Committees on Appropriations describing the governance structure, including a proposed board of trustees, and financial safeguards, including regular audit and reporting requirements, in any endowment agreement: *Provided further*, That the USAID Administrator shall provide a report on the expenditure of funds generated from such an endowment to the Committees on Appropriations on an annual basis].

(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) notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961;]

([ii] *i*) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan[, including in accordance with section 7046(a)(2)(B)(ii) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74)];

([iii] *ii*) for an endowment to empower women and girls; [and]

([iv] *iii*) for an endowment for higher education*; and*[.]

(iv) *as a United States contribution to the Afghanistan Reconstruction Trust Fund, and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of 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 2022 as if part of this Act.*

[(B) Section 7046(a)(2)(A) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall apply to funds appropriated by this Act for assistance for Afghanistan.]

[(C) Of the funds appropriated by this Act under the heading "Diplomatic Programs", up to $3,000,000 may be transferred to any other appropriation of any department or agency of the United States Government, upon the concurrence of the head of such department or agency, to support operations in, and assistance for, Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided*, That any such transfer shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(4) AGREEMENT, REPORT, AND CERTIFICATION.—Funds appropriated by this Act shall be made available for the following purposes—

(A) the submission to the appropriate congressional committees by the President of a copy of any agreement or arrangement between the Government of the United States and the Taliban relating to the United States presence in Afghanistan or Taliban commitments on the future of Afghanistan, which shall be submitted not later than 30 days after finalizing or amending such an agreement or arrangement: *Provided*, That not later than 30 days after enactment of this Act and every 60 days thereafter until September 30, 2021, the Secretary of State shall submit to such committees a report detailing and assessing the activities of the Taliban to abide by their commitments in such agreement or arrangement; and

(B) the submission to the appropriate congressional committees of a joint certification by the Secretary of State and Secretary of Defense that such agreement or arrangement, or any amendment to such agreement or arrangement, will further the objective of setting conditions for the long-term defeat of al Qaeda and Islamic State and will not make the United States more vulnerable to terrorist attacks originating from Afghanistan or supported by terrorist elements in Afghanistan: *Provided*, That the initial joint certification to such committees shall be submitted upon enactment of this Act, and additional joint certifications, as appropriate, shall be submitted to such committees not later than 30 days after any amendment to such agreement or arrangement.]

[(5) UPDATED STRATEGY.—Not less than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant Federal agencies, shall submit to the appropriate congressional committees a comprehensive, multi-year strategy for diplomatic and development engagement with the Government of Afghanistan that reflects the agreement between the United States and the Taliban, as well as intra-Afghan negotiations: *Provided*, That such strategy shall include a component to protect and strengthen women and girl's welfare and rights, including in any intra-Afghan negotiation and during the implementation of any peace agreement: *Provided further*, That such strategy shall describe the anticipated United States diplomatic and military presence in Afghanistan over a multi-year period and related strategy for mitigating and countering ongoing terrorist threats and violent extremism: *Provided further*, That the Secretary of State shall consult with such committees on the parameters of such strategy: *Provided further*, That the strategy required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex.]

[(6) BASING RIGHTS AGREEMENT.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

[(b) BANGLADESH.—Of the funds appropriated under titles III and IV of this Act, not less than $198,323,000 shall be made available for assistance for Bangladesh, of which—

(1) not less than $23,500,000 shall be made available to address the needs of communities impacted by refugees from Burma;

(2) not less than $10,000,000 shall be made available for programs to protect freedom of expression and due process of law; and

(3) not less than $23,300,000 shall be made available for democracy programs, of which not less than $2,000,000 shall be made available for such programs for the Rohingya community in Bangladesh.]

[(c) NEPAL.—

(1) ASSISTANCE.—Of the funds appropriated under titles III and IV of this Act, not less than $130,265,000 shall be made available for assistance for Nepal, including for development and democracy programs.

(2) FOREIGN MILITARY FINANCING PROGRAM.—Funds appropriated by this Act under the heading "Foreign Military Financing Program" shall only be made available for humanitarian and disaster relief and reconstruction activities in Nepal, and in support of international peacekeeping operations: *Provided*, That such funds may only be made available for any additional uses if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal Army is cooperating fully with civilian judicial authorities in such cases.]

([d]*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.*

[(1) TERMS AND CONDITIONS.—The terms and conditions of section 7044(c) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6) shall continue in effect during fiscal year 2021.]

[(2) ASSISTANCE.—Of the funds appropriated under title III of this Act that are made available for assistance for Pakistan, not less than $15,000,000 shall be made available for democracy programs and not less than $10,000,000 shall be made available for gender programs.]

[(3) CLARIFICATION.—Notwithstanding paragraph (1), section 7044(d)(4)(A) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) is amended by striking "shall" and inserting in lieu thereof "may".]

[(e) SRI LANKA.—

(1) ASSISTANCE.—Funds appropriated under title III of this Act shall be made available for assistance for Sri Lanka for democracy and economic development programs, particularly in areas recovering from ethnic and religious conflict: *Provided*, That such funds shall be made available for programs to assist in the identification and resolution of cases of missing persons.

(2) CERTIFICATION.—Funds appropriated by this Act for assistance for the central Government of Sri Lanka may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that such Government is taking effective and consistent steps to—

(A) respect and uphold the rights and freedoms of the people of Sri Lanka regardless of ethnicity and religious belief, including by investigating violations of human rights and holding perpetrators of such violations accountable;

(B) increase transparency and accountability in governance;

(C) assert its sovereignty against influence by the People's Republic of China; and

(D) promote reconciliation between ethnic and religious groups, particularly arising from past conflict in Sri Lanka, including by—

(i) addressing land confiscation and ownership issues;

(ii) resolving cases of missing persons, including by maintaining a functioning office of missing persons;

(iii) reducing the presence of the armed forces in former conflict zones and restructuring the armed forces for a peacetime role that contributes to post-conflict reconciliation and regional security;

(iv) repealing or amending laws on arrest and detention by security forces to comply with international standards; and

(v) investigating allegations of arbitrary arrest and torture, and supporting a credible justice mechanism:

Provided, That the limitations of this paragraph shall not apply to funds made available for humanitarian assistance and disaster relief; to protect human rights, locate and identify missing persons, and assist victims of torture and trauma; to promote justice, accountability, and reconciliation; to enhance maritime security and domain awareness; to promote fiscal transparency and sovereignty; and for International Military Education and Training.

(3) INTERNATIONAL SECURITY ASSISTANCE.—Of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Foreign Military Financing Program", up to $15,000,000 may be made available for assistance for Sri Lanka for the refurbishing of a high endurance cutter: *Provided*, That in addition to such funds, up to $500,000 may be made available only for programs to support humanitarian assistance, disaster relief, instruction in human rights and related curricula development, and maritime security and domain awareness, including professionalization and training for the navy and coast guard: *Provided further*, That amounts repurposed pursuant to this paragraph that were previously designated by the Congress, respectively, as an emergency requirement or for Overseas Contingency Operations/Global War on Terrorism pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of such Act or for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.]

([f]*c*) REGIONAL PROGRAMS.—Funds appropriated by this Act [shall be made available for assistance for Afghanistan, Pakistan, and other countries in South and Central Asia to significantly increase the recruitment, training, and retention of women in the judiciary, police, and other security forces, and to train judicial and security personnel in such countries to prevent and address gender-based violence, human trafficking, and other practices that disproportionately harm women and girls] *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. [7045]*7032*.

[(a) CENTRAL AMERICA.—

(1) ASSISTANCE.—Of the funds appropriated by this Act under titles III and IV, $505,925,000 should be made available for assistance for Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama, including through the Central America Regional Security Initiative: *Provided*, That such assistance shall be prioritized for programs and activities that address the key factors that contribute to the migration of unaccompanied, undocumented minors to the United States and such funds shall be made available for global health, humanitarian, development, democracy, border security, and law enforcement programs for such countries, including for programs to reduce violence against women and girls and to combat corruption, and for support of commissions against corruption and impunity, as appropriate: *Provided further*, That not less than $45,000,000 shall be made available for support of offices of Attorneys General and of other entities and activities to combat corruption and impunity in such countries.

(2) NORTHERN TRIANGLE.—

(A) LIMITATION ON ASSISTANCE TO CERTAIN CENTRAL GOVERNMENTS.—Of the funds made available pursuant to paragraph (1) under the heading "Economic Support Fund" and under title IV of this Act that are made available for assistance for each of the central governments of El Salvador, Guatemala, and Honduras, 50 percent may only be obligated after the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(i) combating corruption and impunity, including prosecuting corrupt government officials;

(ii) implementing reforms, policies, and programs to increase transparency and strengthen public institutions;

(iii) protecting the rights of civil society, opposition political parties, and the independence of the media;

(iv) providing effective and accountable law enforcement and security for its citizens, and upholding due process of law;

(v) implementing policies to reduce poverty and promote equitable economic growth and opportunity;

(vi) upholding the independence of the judiciary and of electoral institutions;

(vii) improving border security;

(viii) combating human smuggling and trafficking and countering the activities of criminal gangs, drug traffickers, and transnational criminal organizations;

(ix) informing its citizens of the dangers of the journey to the southwest border of the United States; and

(x) resolving disputes involving the confiscation of real property of United States entities.

(B) REPROGRAMMING.—If the Secretary is unable to make the certification required by subparagraph (A) for one or more of the governments, such assist-

ance for such central government shall be reprogrammed for assistance for other countries in Latin America and the Caribbean, notwithstanding the minimum funding requirements of this subsection and of section 7019 of this Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations.

(C) EXCEPTIONS.—The limitation of subparagraph (A) shall not apply to funds appropriated by this Act that are made available for—

(i) offices of Attorneys General and other judicial entities and activities related to combating corruption and impunity;

(ii) programs to combat gender-based violence;

(iii) humanitarian assistance; and

(iv) food security programs.

(D) FOREIGN MILITARY FINANCING PROGRAM.—None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for El Salvador, Guatemala, or Honduras.❙

(❙b❙*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 provisos 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 2022 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.*

❙(1) ASSISTANCE.—Of the funds appropriated by this Act under titles III and IV, not less than $461,375,000 shall be made available for assistance for Colombia: *Provided*, That such funds shall be made available for the programs and activities described under this section in House Report 116–444.❙

❙(2) WITHHOLDING OF FUNDS.—

(A) COUNTERNARCOTICS.—Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" and made available for assistance for Colombia, 20 percent may be obligated only after the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Colombia is continuing to implement a national whole-of-government counternarcotics strategy designed to reduce by 50 percent cocaine production and coca cultivation levels in Colombia by 2023 and such strategy is not in violation of the 2016 peace accord between the Government of Colombia and the Revolutionary Armed Forces of Colombia.

(B) HUMAN RIGHTS.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" and made available for assistance for Colombia, 20 percent may be obligated only after the Secretary of State certifies and reports to the Committees on Appropriations that—

(i) the Special Jurisdiction for Peace and other judicial authorities are taking effective steps to hold accountable perpetrators of gross violations of human rights in a manner consistent with international law, including for command responsibility, and sentence them to deprivation of liberty;

(ii) the Government of Colombia is taking effective steps to prevent attacks against human rights defenders and other civil society activists, trade unionists, and journalists, and judicial authorities are prosecuting those responsible for such attacks;

(iii) the Government of Colombia is taking effective steps to protect Afro-Colombian and indigenous communities and is respecting their rights and territory;

(iv) senior military officers responsible for ordering, committing, and covering up cases of false positives are being held accountable, including removal from active duty if found guilty through criminal or disciplinary proceedings; and

(v) the Government of Colombia has investigated and is taking steps to hold accountable Government officials credibly alleged to have directed, authorized, or conducted illegal surveillance of political opponents, government officials, journalists, and human rights defenders, including through the use of assets provided by the United States for combating counterterrorism and counternarcotics for such purposes.❙

❙(3) EXCEPTIONS.—The limitations of paragraph (2) shall not apply to funds made available for aviation instruction and maintenance, and maritime and riverine security programs.❙

❙(4) AUTHORITY.—Aircraft supported by funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and made available for assistance for Colombia may be used to transport personnel and supplies involved in drug eradication and interdiction, including security for such activities, and to provide transport in support of alternative development programs and investigations by civilian judicial authorities.❙

❙(5) LIMITATION.—None of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for assistance for Colombia may be made available for payment of reparations to conflict victims or compensation to demobilized combatants associated with a peace agreement between the Government of Colombia and illegal armed groups.❙

(❙c❙*b*) HAITI.—

❙(1) CERTIFICATION.—The certification requirement contained in section 7045(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2020 (division G of Public Law 116–94) shall continue in effect during fiscal year 2021 and shall also apply to funds appropriated by this Act under the heading "Development Assistance" that are made available for assistance for Haiti.❙

❙(2)❙ 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.

❙(3) LIMITATION.—None of the funds made available by this Act may be used to provide assistance to the armed forces of Haiti.❙

❙(d) THE CARIBBEAN.—Of the funds appropriated by this Act under titles III and IV, not less than $74,800,000 shall be made available for the Caribbean Basin Security Initiative.❙

(❙d❙*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.*

❙(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $33,000,000 shall be made available for democracy programs for Venezuela.❙

❙(2) Funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available for assistance for communities in countries supporting or otherwise impacted by refugees from Venezuela, including Colombia, Peru, Ecuador, Curacao, and Trinidad and Tobago: *Provided*, That such amounts are in addition to funds otherwise made available for assistance for such countries, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.❙

EUROPE AND EURASIA

SEC. ❙7046❙*7033*. ❙(a) ASSISTANCE.—

(1) GEORGIA.—Of the funds appropriated by this Act under titles III and IV, not less than $132,025,000 shall be made available for assistance for Georgia: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on the rule of law and accountable institutions in Georgia as described under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) UKRAINE.—Of the funds appropriated by this Act under titles III and IV, not less than $453,000,000 shall be made available for assistance for Ukraine.❙

❙(b) TERRITORIAL INTEGRITY.—None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if such government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except as otherwise provided in section 7047(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in the previous proviso, the Secretary of State shall consult with the Committees on Appropriations on how such assistance supports the national security interest of the United States.❙

❙(c)❙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.

[(d) TURKEY.—None of the funds made available by this Act may be used to facilitate or support the sale of defense articles or defense services to the Turkish Presidential Protection Directorate (TPPD) under Chapter 2 of the Arms Export Control Act (22 U.S.C. 2761 et seq.) unless the Secretary of State determines and reports to the appropriate congressional committees that members of the TPPD who are named in the July 17, 2017, indictment by the Superior Court of the District of Columbia, and against whom there are pending charges, have returned to the United States to stand trial in connection with the offenses contained in such indictment or have otherwise been brought to justice: *Provided*, That the limitation in this paragraph shall not apply to the use of funds made available by this Act for border security purposes, for North Atlantic Treaty Organization or coalition operations, or to enhance the protection of United States officials and facilities in Turkey.]

COUNTERING RUSSIAN INFLUENCE AND AGGRESSION

SEC. [7047] *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) 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 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 implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea or other territory in Ukraine;

(B) 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

(C) 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 shall 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 Federation 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 Federation occupation of the Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia.

(3) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall 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.—

[(1)] ASSISTANCE.—[Of the funds] *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 [shall] *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.

[(2) ECONOMICS AND TRADE.—Funds appropriated by this Act and made available for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements and trade agreements with the European Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation.]

[(e) DEMOCRACY PROGRAMS.—Funds appropriated by this Act shall be made available to support democracy programs in the Russian Federation and other countries in Europe, Eurasia, and Central Asia, including to promote Internet freedom: *Provided*, That of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", not less than $20,000,000 shall be made available to strengthen democracy and civil society in Central Europe, including for transparency, independent media, rule of law, minority rights, and programs to combat anti-Semitism.]

UNITED NATIONS

SEC. [7048] *7035*. [(a) TRANSPARENCY AND ACCOUNTABILITY.—Not later than 180 days after enactment of this Act, the Secretary of State shall report to the Committees on Appropriations whether each organization, department, or agency receiving a contribution from funds appropriated by this Act under the headings "Contributions to International Organizations" and "International Organizations and Programs" is—

(1) posting on a publicly available website, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits;

(2) effectively implementing and enforcing policies and procedures which meet or exceed best practices in the United States for the protection of whistleblowers from retaliation, including—

(A) protection against retaliation for internal and lawful public disclosures;

(B) legal burdens of proof;

(C) statutes of limitation for reporting retaliation;

(D) access to binding independent adjudicative bodies, including shared cost and selection of external arbitration; and

(E) results that eliminate the effects of proven retaliation, including provision for the restoration of prior employment; and

(3) effectively implementing and enforcing policies and procedures on the appropriate use of travel funds, including restrictions on first-class and business-class travel.]

[(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) RESTRICTIONS ON UNITED STATES DELEGATIONS.—None of the funds made available by this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), supports international terrorism.

(2) RESTRICTIONS ON CONTRIBUTIONS.—None of the funds made available by this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined,

for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 1754(c) of the Export Reform Control Act of 2018 (50 U.S.C. 4813(c)), or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) WAIVER.—The Secretary of State may waive the restriction in this subsection if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national interest of the United States, including a description of the national interest served.]

[(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—None of the funds appropriated by this Act may be made available in support of the United Nations Human Rights Council unless the Secretary of State determines and reports to the Committees on Appropriations that participation in the Council is important to the national interest of the United States and that such Council is taking significant steps to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council: *Provided*, That such report shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2021, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item and ensure integrity in the election of members to such Council.]

[(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—Prior to the initial obligation of funds for the United Nations Relief and Works Agency (UNRWA), the Secretary of State shall report to the Committees on Appropriations, in writing, on whether UNRWA is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.]

[(e) PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS.—None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.]

[(f) REPORT.—Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2021 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

([g]*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.

([h]*b*) ADDITIONAL AVAILABILITY[.—Subject to the regular notification procedures of the Committees on Appropriations, funds]*Funds* appropriated by this Act which are returned or not made available due to[the third proviso under the heading "Contributions for International Peacekeeping Activities" in title I of this Act or] section 307(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2227(a)), shall remain available for obligation until September 30, [2022] *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. [7049]*7036*.

[(a)] 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)[: *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations].

[(b) None of the funds appropriated by this Act may be made available for a United States contribution to the International Criminal Court: *Provided*, That funds may be made available for technical assistance, training, assistance for victims, protection of witnesses, and law enforcement support related to international investigations, apprehensions, prosecutions, and adjudications of genocide, crimes against humanity, and war crimes: *Provided further*, That the previous proviso shall not apply to investigations, apprehensions, or prosecutions of American service members and other United States citizens or nationals, or nationals of the North Atlantic Treaty Organization (NATO) or major non-NATO allies initially designated pursuant to section 517(b) of the Foreign Assistance Act of 1961.]

GLOBAL INTERNET FREEDOM

SEC. [7050]*7037*. (a) FUNDING.—[.—Of the funds] *Funds* available for obligation during fiscal year [2021]*2022* 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]*may* 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 anti-censorship 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 consultation 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]*b*) 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" [following consultation with, and]*for Internet freedom programs in closed societies, subject to* the regular notification procedures of[,] the Committees on Appropriations.

TORTURE AND OTHER CRUEL, INHUMAN, OR DEGRADING TREATMENT OR PUNISHMENT

SEC. [7051]*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[shall]*may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations], 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. [7052]*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) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

([c]*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 [shall]*should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That [notwithstanding section 7063(b) of this Act,] 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.

([d]*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 [country].

PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS

SEC. [7053]*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, 2020".

INTERNATIONAL MONETARY FUND

SEC. [7054]*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. [7055]*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. [7056] *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.[; or]

[(4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to—

(A) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and

(B) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.]

[UNITED NATIONS POPULATION FUND]

[SEC. 7057. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2021, $32,500,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.]

GLOBAL HEALTH ACTIVITIES

SEC. [7058] *7044*. (a) IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease] *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 title III of this Act, not less than [$575,000,000] *$583,700,000* [should] *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) GLOBAL HEALTH SECURITY.—Funds appropriated by this Act under the heading "Global Health Programs" shall be made available for global health security programs, which shall prioritize and accelerate efforts to strengthen public health capacity in countries where there is a high risk of emerging zoonotic and other infectious diseases and to support the collection, analysis, and sharing of data on unknown viruses and other pathogens: *Provided*, That not later than 60 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the planned uses of such funds.]

([2] *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 International Concern, [not to exceed an aggregate total of $200,000,000 of the] 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.

([3] *2*) EMERGENCY RESERVE FUND[.—Up to $50,000,000 of the funds].—*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.

[(4) CONSULTATION AND NOTIFICATION.—Funds made available by this subsection shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations.]

[(c) CHILDHOOD CANCER.—Funds appropriated under titles III and VI of this Act may be made available for public-private partnerships, including in coordination with relevant multilateral organizations and research entities, to address childhood cancer: *Provided*, That the Secretary of State, in consultation with the USAID Administrator and the Office of Global Partnerships, Department of State, shall submit a report to the Committees on Appropriations on the feasibility of such partnerships prior to any obligation of funds and not later than 90 days after enactment of this Act.]

GENDER EQUALITY

SEC. [7059] *7045*. (a) WOMEN'S EMPOWERMENT.—

(1) GENDER EQUALITY.—Funds appropriated by this Act [shall] *may* be made available *notwithstanding any other provision of law* to promote gender equality [in United States Government diplomatic and development efforts by] *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 [are] *may be made* available to implement the Women's Entrepreneurship and Economic Empowerment Act of 2018 (Public Law 115–428)[: *Provided*, That the Secretary of State and the Administrator of the United States Agency for International Development, as appropriate, shall consult with the Committees on Appropriations on the implementation of such Act].

(3) [WOMEN'S GLOBAL DEVELOPMENT AND PROSPERITY] *GENDER EQUITY AND EQUALITY ACTION* FUND.—[.—Of the funds] *Funds* appropriated under title III of this Act[, up to $200,000,000 may] *may* be made available for the

[Women's Global Development and Prosperity] *Gender Equity and Equality Action* Fund.

(b) WOMEN'S LEADERSHIP[.—Of the funds appropriated by title III of this Act, not less than $50,000,000 shall be made available].—*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) [Of the funds] *Funds* appropriated under titles III and IV of this Act[, not less than $165,000,000 shall] *may* 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, [shall] *may* address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and [shall] *may* promote the integration of women into the police and other security forces.

(d) WOMEN, PEACE, AND SECURITY[.—Of the funds].—*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", not [less than $130,000,000 should] *may* 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[.—Of the funds].—*Funds* appropriated by this Act under the heading "Economic Support Fund"[, not less than $15,000,000 shall] *may* 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)[: *Provided*, That such funds are in addition to amounts otherwise made available by this Act for such purposes, and shall be made available following consultation with, and the regular notification procedures of, the Committees on Appropriations].

SECTOR ALLOCATIONS

SEC. [7060] *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.*

[(A) Of the funds appropriated under title III of this Act, not less than $950,000,000 shall be made available for assistance for basic education, and such funds may be made available notwithstanding any other provision of law that restricts assistance to foreign countries: *Provided*, That such funds shall also be used for secondary education activities: *Provided further*, That the Administrator of the United States Agency for International Development, following consultation with the Committees on Appropriations, may reprogram such funds between countries: *Provided further*, That of the funds made available by this paragraph, $150,000,000 should be available for the education of girls in areas of conflict: *Provided further*, That funds made available under the headings "Development Assistance" and "Economic Support Fund" for the support of non-state schools in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(B) Of the funds appropriated under title III of this Act for assistance for basic education programs, not less than $150,000,000 shall be made available for contributions to multilateral partnerships that support education.]

[(C) Funds appropriated under title III of this Act and made available for assistance for basic education as provided for in this paragraph shall be referred to as the "Nita M. Lowey Basic Education Fund".]

[(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than $235,000,000 shall be made available for assistance for higher education: *Provided*, That such funds may be made available notwithstanding any other provision of law that restricts assistance to foreign countries, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of such amount, not less than $35,000,000 shall be made available for new and ongoing partnerships between higher education institutions in the United States and developing countries focused on building the capacity of higher education institutions and systems in developing countries: *Provided further*, That not later than 45 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the proposed uses of funds for such partnerships.]

(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.*

[(3) HIGHER EDUCATION IN COUNTRIES IMPACTED BY ECONOMIC CRISES.—In addition to amounts made available pursuant to paragraph (2), of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $50,000,000 shall be made available, notwithstanding any other provision of law that restricts assistance to foreign countries and following consultation with the Committees on Appropriations, for the following institutions that are recipients of United States assistance and located in countries impacted by economic crises—

(A) United States-accredited institutions of higher education in the Middle East; and

(B) not-for-profit, coeducational American institutions of higher education in the Middle East and Asia.]

[(b) DEVELOPMENT PROGRAMS.—Of the funds appropriated by this Act under the heading "Development Assistance", not less than $18,500,000 shall be made available for USAID cooperative development programs and not less than $30,000,000 shall be made available for the American Schools and Hospitals Abroad program.]

([c] *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, except for the provisions of this subsection, to support environment programs.

(B) Funds made available pursuant to this subsection shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(2)

(A) Of the funds appropriated under title III of this Act, not less than $320,000,000 shall be made available for biodiversity conservation programs.

(B) Not less than $100,664,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.

(C) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the appropriate congressional committees that to do so is in the national security interest of the United States.

(D) Funds appropriated by this Act for biodiversity programs shall not be used to support the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forests as of December 30, 2013, and the Secretary of the Treasury shall instruct the United States executive directors of each international financial institution (IFI) to use the voice and vote of the United States to oppose any financing of any such activity.]

[(3) The Secretary of the Treasury shall instruct the United States executive director of each IFI that it is the policy of the United States to use the voice and vote of the United States, in relation to any loan, grant, strategy, or policy of such institution, regarding the construction of any large dam consistent with the criteria set forth in Senate Report 114–79, while also considering whether the project involves important foreign policy objectives.]

[(4) Of the funds appropriated under title III of this Act, not less than $135,000,000 shall be made available for sustainable landscapes programs.]

[(5) Of the funds appropriated under title III of this Act, not less than $177,000,000 shall be made available for adaptation programs, including in support of the implementation of the Indo-Pacific Strategy.]

[(6) Of the funds appropriated under title III of this Act, not less than $179,000,000 shall be made available for renewable energy programs, including

in support of carrying out the purposes of the Electrify Africa Act (Public Law 114–121) and implementation of the Power Africa initiative.]

[(7) Of the funds appropriated under title III of this Act, not less than $75,000,000 shall be made available for programs to address ocean plastic pollution and other marine debris, including technical assistance for waste management: *Provided*, That the Secretary of State, in consultation with the Secretary of the Treasury, the USAID Administrator, and the heads of other relevant Federal agencies, shall seek to enter into negotiations with key bilateral and multilateral donors, including the World Bank, to establish a new multilateral fund for ocean plastic pollution and other marine debris: *Provided further*, That such funds may be made available for a contribution to such new fund, and for a USAID-administered multi-donor fund for such purposes: *Provided further*, That such funds are in addition to amounts otherwise made available by this Act for such purposes: *Provided further*, That such funds may only be made available following consultation with the Committees on Appropriations.]

([d]*c*) FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.—[.—Of the funds appropriated by title III of this Act, not less than $1,010,600,000 shall be made available for food security]*Funds appropriated by this Act may be made available for food security* and agricultural development programs [to carry out the purposes of the Global Food Security Act of 2016 (Public Law 114–195): *Provided*, That funds may be made available for]*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).

[(e) MICRO, SMALL, AND MEDIUM-SIZED ENTERPRISES.—Of the funds appropriated by this Act, not less than $265,000,000 shall be made available to support the development of, and access to financing for, micro, small, and medium-sized enterprises that benefit the poor, especially women.]

[(f) PROGRAMS TO COMBAT TRAFFICKING IN PERSONS.—Of the 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", not less than $99,000,000 shall be made available for activities to combat trafficking in persons internationally, including for the Program to End Modern Slavery, of which not less than $77,000,000 shall be from funds made available under the heading "International Narcotics Control and Law Enforcement": *Provided*, That funds made available by this Act under the headings "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available for activities to combat trafficking in persons should be obligated and programmed consistent with the country-specific recommendations included in the annual Trafficking in Persons Report, and shall be coordinated with the Office to Monitor and Combat Trafficking in Persons, Department of State.]

([g]*d*) RECONCILIATION PROGRAMS.—[.—Of the funds]*Funds* appropriated by this Act [under the heading "Development Assistance", not less than $25,000,000 shall]*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[: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government: *Provided further*, That such funds shall be administered by the Office of Conflict Management and Mitigation, USAID] *notwithstanding any other provision of law*.

[(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than $450,000,000 shall be made available for water supply and sanitation projects pursuant to section 136 of the Foreign Assistance Act of 1961, of which not less than $225,000,000 shall be for programs in sub-Saharan Africa, and of which not less than $15,000,000 shall be made available to support initiatives by local communities in developing countries to build and maintain safe latrines.]

[BUDGET DOCUMENTS]

[SEC. 7061. (a) OPERATING PLANS.—Not later than 45 days after enactment of this Act, each department, agency, or organization funded in titles I, II, and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2021, that provides details of the uses of such funds at the program, project, and activity level: *Provided*, That such plans shall include, as applicable, a comparison between the congressional budget justification funding levels, the most recent congressional directives or approved funding levels, and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: *Provided further*, That operating plans that include changes in levels of funding for programs, projects, and activities specified in the congressional budget justification, in this Act, or amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), as applicable, shall be subject to the notification and reprogramming requirements of section 7015 of this Act.

(b) SPEND PLANS.—

(1) Not later than 90 days after enactment of this Act, the Secretary of State or Administrator of the United States Agency for International Development, as appropriate, shall submit to the Committees on Appropriations a spend plan for funds made available by this Act, for—

(A) assistance for Afghanistan, Iraq, Lebanon, Pakistan, Syria, Colombia, and countries in Central America;

(B) assistance made available pursuant to section 7047(d) of this Act to counter Russian influence and aggression, except that such plan shall be on a country-by-country basis;

(C) assistance made available pursuant to section 7059 of this Act;

(D) the Indo-Pacific Strategy and the Countering Chinese Influence Fund;

(E) democracy programs, the Power Africa and Prosper Africa initiatives, and sectors enumerated in subsections (a), (c), (d), (e), (f), (g) and (h) of section 7060 of this Act;

(F) funds provided under the heading "International Narcotics Control and Law Enforcement" for International Organized Crime and for Cybercrime and Intellectual Property Rights: *Provided*, That the spend plans shall include bilateral and global programs funded under such heading along with a brief description of the activities planned for each country; and

(G) the regional security initiatives described under this heading in section 7050 in Senate Report 116–126.

(2) Not later than 90 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the heading "Department of the Treasury, International Affairs Technical Assistance" in title III.

(c) CLARIFICATION.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(d) CONGRESSIONAL BUDGET JUSTIFICATION.—

(1) SUBMISSION.—The congressional budget justification for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2022: *Provided*, That the appendices for such justification shall be provided to the Committees on Appropriations not later than 10 calendar days thereafter.

(2) MULTI-YEAR AVAILABILITY OF CERTAIN FUNDS.—The Secretary of State and the USAID Administrator shall include in the congressional budget justification a detailed justification for multi-year availability for any funds requested under the headings "Diplomatic Programs" and "Operating Expenses".]

[REORGANIZATION]

[SEC. 7062. (a) OVERSIGHT.—

(1) PRIOR CONSULTATION AND NOTIFICATION.—Funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may not be used to implement a reorganization, redesign, or other plan described in paragraph (2) by the Department of State, the United States Agency for International Development, or any other Federal department, agency, or organization funded by this Act without prior consultation by the head of such department, agency, or organization with the appropriate congressional committees: *Provided*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That any such notification submitted to such Committees shall include a detailed justification for any proposed action, including the information specified under section 7073 of the joint explanatory statement accompanying the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): *Provided further*, That congressional notifications submitted in prior fiscal years pursuant to similar provisions of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be deemed to meet the notification requirements of this section.

(2) DESCRIPTION OF ACTIVITIES.—Pursuant to paragraph (1), a reorganization, redesign, or other plan shall include any action to—

(A) expand, eliminate, consolidate, or downsize covered departments, agencies, or organizations, including bureaus and offices within or between

such departments, agencies, or organizations, including the transfer to other agencies of the authorities and responsibilities of such bureaus and offices;

(B) expand, eliminate, consolidate, or downsize the United States official presence overseas, including at bilateral, regional, and multilateral diplomatic facilities and other platforms; or

(C) expand or reduce the size of the permanent Civil Service, Foreign Service, eligible family member, and locally employed staff workforce of the Department of State and USAID from the levels specified in sections 7063(d) and 7064(i) of this Act.

(b) ADDITIONAL REQUIREMENTS AND LIMITATIONS.—

(1) BUREAU OF POPULATION, REFUGEES, AND MIGRATION, DEPARTMENT OF STATE.—None of the funds appropriated by this Act, prior Acts making appropriations for the Department of State, foreign operations, and related programs, or any other Act may be used to downsize, downgrade, consolidate, close, move, or relocate the Bureau of Population, Refugees, and Migration, Department of State, or any activities of such Bureau, to another Federal agency.

(2) ADMINISTRATION OF FUNDS.—Funds made available by this Act—

(A) under the heading "Migration and Refugee Assistance" shall be administered by the Assistant Secretary for Population, Refugees, and Migration, Department of State, and this responsibility shall not be delegated; and

(B) that are made available for the Office of Global Women's Issues shall be administered by the United States Ambassador-at-Large for Global Women's Issues, Department of State, and this responsibility shall not be delegated.]

DEPARTMENT OF STATE MANAGEMENT

SEC. [7063] *7047*. [(a) FINANCIAL SYSTEMS IMPROVEMENT.—Funds appropriated by this Act for the operations of the Department of State under the headings "Diplomatic Programs" and "Capital Investment Fund" shall be made available to implement the recommendations contained in the Foreign Assistance Data Review Findings Report (FADR) and the Office of Inspector General (OIG) report entitled "Department Financial Systems Are Insufficient to Track and Report on Foreign Assistance Funds": *Provided*, That such funds may not be obligated for enhancements to, or expansions of, the Budget System Modernization Financial System, Central Resource Management System, Joint Financial Management System, or Foreign Assistance Coordination and Tracking System until such updated plan is submitted to the Committees on Appropriations: *Provided further*, That such funds may not be obligated for new, or expansion of existing, ad hoc electronic systems to track commitments, obligations, or expenditures of funds unless the Secretary of State, following consultation with the Chief Information Officer of the Department of State, has reviewed and certified that such new system or expansion is consistent with the FADR and OIG recommendations: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations an update to the plan required under section 7006 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) for implementing the FADR and OIG recommendations.]

([b]*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 [only] be used for [the] service centers *not* included in the Congressional Budget Justification, Department of State, Foreign Operations, and Related Programs, Fiscal Year 2021[: *Provided*, That the amounts for such service centers shall be the amounts included in such budget justification, except as provided in section 7015(b) of this Act: *Provided further*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That prior to increasing the percentage charged to Department of State bureaus and offices for procurement-related activities, the Secretary of State shall include the proposed increase in the Department of State budget justification or, at least 60 days prior to the increase, provide the Committees on Appropriations a justification for such increase, including a detailed assessment of the cost and benefit of the services provided by the procurement fee: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the purpose and authorities of such components: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service] *subject to the regular notification procedures of the Committees on Appropriations*.

([c]*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.

[(d) PERSONNEL LEVELS.—Funds made available by this Act are made available to support the permanent Foreign Service and Civil Service staff levels of the Department of State at not less than the hiring targets established in the fiscal year 2020 operating plan.]

[(e) INFORMATION TECHNOLOGY PLATFORM.—

(1) None of the funds appropriated in title I of this Act under the heading "Administration of Foreign Affairs" may be made available for a new major information technology (IT) investment without the concurrence of the Chief Information Officer, Department of State.

(2) None of the funds appropriated in title I of this Act under the heading "Administration of Foreign Affairs" may be used by an agency to submit a project proposal to the Technology Modernization Board for funding from the Technology Modernization Fund unless, not later than 15 days in advance of submitting the project proposal to the Board, the head of the agency—

(A) notifies the Committees on Appropriations of the proposed submission of the project proposal; and

(B) submits to the Committees on Appropriations a copy of the project proposal.

(3) None of the funds appropriated in title I of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Administration of Foreign Affairs" may be used by an agency to carry out a project that is approved by the Board unless the head of the agency—

(A) submits to the Committees on Appropriations a copy of the approved project proposal, including the terms of reimbursement of funding received for the project; and

(B) agrees to submit to the Committees on Appropriations a copy of each report relating to the project that the head of the agency submits to the Board.]

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

SEC. [7064] *7048*. (a) AUTHORITY.—Up to [$110,000,000] *$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, [2022] *2023*.

(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 appropriated 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 [subject to the regular notification procedures of the Committees on Appropriations].

(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) PERSONNEL LEVELS.—Funds made available by this Act under the heading "Operating Expenses" are made available to support not less than 1,850 permanent Foreign Service Officers and 1,600 permanent Civil Service staff.]

STABILIZATION AND DEVELOPMENT IN REGIONS IMPACTED BY EXTREMISM AND CONFLICT

SEC. [7065] *7049*. (a) PREVENTION AND STABILIZATION FUND.—

[(1)] FUNDS AND TRANSFER AUTHORITY.—[.—Of the funds] *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", [not less than $100,000,000 shall] *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)[, of which $25,000,000 may be made available for the Multi-Donor Global Fragility Fund authorized by section 510(c) of such Act]: *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].

[(2) TRANSITIONAL JUSTICE.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for the Prevention and Stabilization Fund, not less than $10,000,000 shall be made available for programs to promote accountability for genocide, crimes against humanity, and war crimes, including in Iraq and Syria, which shall be in addition to any other funds made available by this Act for such purposes: *Provided*, That such programs shall include components to develop local investigative and judicial skills, and to collect and preserve evidence and maintain the chain of custody of evidence, including for use in prosecutions, and may include the establishment of, and assistance for, transitional justice mechanisms: *Provided further*, That such funds shall be administered by the Special Coordinator for the Office of Global Criminal Justice, Department of State: *Provided further*, That funds made available by this paragraph shall be made available on an open and competitive basis.]

(b) GLOBAL FRAGILITY ACT IMPLEMENTATION.—Funds appropriated by this Act [shall] *may* be made available to implement the Global Fragility Act of 2019 (title V of division J of Public Law 116–94)[: *Provided*, That not later than 180 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 a spend plan to the Committees on Appropriations detailing the use of funds made available by this Act for such purposes].

(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[: *Provided*, That any such funds made available for the GCERF shall be made available on a cost-matching basis from sources other than the United States Government, to the maximum extent practicable, and shall be subject to the regular notification procedures of the Committees on Appropriations].

[(d) GLOBAL CONCESSIONAL FINANCING FACILITY.—Of the funds appropriated by this Act under the heading "Economic Support Fund", $25,000,000 shall be made available for the Global Concessional Financing Facility of the World Bank to provide financing to support refugees and host communities: *Provided*, That such funds shall be in addition to funds allocated for bilateral assistance in the report required by section 653(a) of the Foreign Assistance Act of 1961, and may only be made available subject to prior to consultation with the Committees on Appropriations: *Provided further*, That such funds may be transferred to the Department of the Treasury.]

DISABILITY PROGRAMS

SEC. [7066] *7050*. (a) ASSISTANCE.—Funds appropriated by this Act under the heading "Development Assistance" [shall] *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. [7067] *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.

[ENTERPRISE FUNDS]

[SEC. 7068. (a) NOTIFICATION.—None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) DISTRIBUTION OF ASSETS PLAN.—Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) TRANSITION OR OPERATING PLAN.—Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees.]

EXTENSION OF CONSULAR FEES AND RELATED AUTHORITIES

SEC. [7069] *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[2021] *2022* 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) [is amended by striking "fiscal year 2020" and inserting "fiscal years 2020 and 2021"] *shall be applied during fiscal year 2022 by substituting "2020, 2021, and 2022" 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[, following consultation with 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[: *Provided further*, That no amounts may be transferred from amounts designated for Overseas Contingency Operations/Global War on Terrorism or as emergency requirements pursuant to a concurrent resolution on the budget or section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985].

(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 [2021] *2022*, the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for the costs of providing consular services.

[(e) Amounts provided pursuant to subsections (a), (b), and (d) are designated by the Congress as being for an emergency requirement pursuant to section

251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

PROTECTIVE SERVICES

SEC. [7070] *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 $15,000,000 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 60 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 amounts repurposed pursuant to this section 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act].

[RESCISSIONS(INCLUDING RESCISSIONS OF FUNDS)]

[ADMINISTRATIVE SUBPOENA]

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.

RECAAP PARTICIPATION

SEC. 7055. The Secretary of State is authorized to provide for the participation by the United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combating Piracy and Armed Robbery Against Ships in Asia.

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7056. (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.*

[SEC. 7071. (a) OVERSEAS CONTINGENCY OPERATIONS RESCISSIONS.—

(1) DIPLOMATIC AND CONSULAR PROGRAMS.—Of the unobligated balances from amounts made available under the heading "Diplomatic and Consular Programs" in title II of the Security Assistance Appropriations Act, 2017 (division B of Public Law 114–254), $360,123,000 are rescinded.

(2) PEACEKEEPING OPERATIONS.—Of the unobligated balances from amounts made available under the heading "Peacekeeping Operations" from prior Acts making appropriations for the Department of State, foreign operations, and related programs and 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, $40,000,000 are rescinded.

(3) FOREIGN MILITARY FINANCING PROGRAM.—Of the unobligated balances from amounts made available under the heading "Foreign Military Financing Program" from prior Acts making appropriations for the Department of State, foreign operations, and related programs and 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, $25,000,000 are rescinded.

(4) DESIGNATION.—For the purposes of this subsection, funds 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 are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act.

(b) ADDITIONAL RESCISSIONS.—

(1) ECONOMIC SUPPORT FUND.—Of the unobligated balances from amounts made available under the heading "Economic Support Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $75,000,000 are rescinded.

(2) PEACE CORPS.—Of the unobligated balances from amounts made available under the heading "Peace Corps" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $30,000,000 are rescinded.

(3) INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT.—Of the unobligated balances from amounts made available under the heading "International Narcotics Control and Law Enforcement" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $50,411,000 are rescinded.

(4) LIMITATION.—For the purposes of this subsection, no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement or for Overseas Contingency Operations/Global War on Terrorism pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

ACQUISITION AND ASSISTANCE WORKING CAPITAL FUND

SEC. 7057. (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 during any fiscal year 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 to USAID and any appropriation made available 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.*

INTERNET TECHNOLOGY WORKING CAPITAL FUND

SEC. 7058. 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. 7059. 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. 7060. Section 305 of Public Law 100–459 is repealed.

BURMA ENVOY

SEC. 7061. Section 7 of the Tom Lantos Block Burmese Jade Act of 2008 (Public Law 110286; 50 U.S.C. 1701 note; relating to the establishment of a Special Representative and Policy Coordinator for Burma) is hereby repealed.

REPORT REFORM

SEC. 7062. 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. 7063. 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. 7064. 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. 7065. (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 and uncompensated internships, and select, appoint, employ for not more than 52 weeks, and remove any such compensated intern without regard to the provisions of law governing appointments in the competitive service, notwithstanding any other provision of law.

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 futher 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 COMMMISSION 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, 2022, 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, 2022, by substituting "4 percent" for "2 percent" in each place it appears.*

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

NITA M. LOWEY MIDDLE EAST PARTNERSHIP FOR PEACE ACT OF 2020

[SHORT TITLE]

[SEC. 8001. This title may be cited as the "Nita M. Lowey Middle East Partnership for Peace Act of 2020".]

[FINDINGS]

[SEC. 8002. Congress finds the following:

(1) Economic development in conflict settings has been shown to support stabilization by empowering entrepreneurs, growing the middle class, and mitigating unemployment.

(2) In 2018, unemployment in the Palestinian territories was 32.4 percent. Gross Domestic Product (GDP) growth in the Palestinian territories declined from 2017 to 2019, and it is projected to further decline in 2020.

(3) According to the World Bank Ad Hoc Liaison Committee's April 2019 Economic Monitoring Report, "to achieve sustainable economic growth, in the Palestinian territories, growth and job creation going forward will need to be private sector driven".

(4) According to the 2018 Joint Strategic Plan of the Department of State and the United States Agency for International Development, "assistance can help prevent new recruitment to terrorist organizations, reduce levels of violence, promote legitimate governance structures that strengthen inclusion, and reduce policies that marginalize communities".

(5) Although economic development is an important tool for stabilizing conflict-prone settings and establishing connections between communities, economic development by itself will not lead to lasting peace. People-to-people peace-building programs further advance reconciliation efforts by promoting greater understanding, mutual trust, and cooperation between communities.

(6) While the United States and its international partners continue to support diplomatic and political negotiations between the representatives of the parties to the Israeli-Palestinian conflict, such efforts require broad popular support among the people on the ground to succeed.

(7) Achieving sustainable, high-level agreements for lasting peace in the Middle East must come through, and with the support of, the people who live there, and the United States and its international partners can help the people of the region build popular support for sustainable agreements for lasting peace.]

[SENSE OF CONGRESS]

[SEC. 8003. It is the sense of Congress that—

(1) building a viable Palestinian economy is central to the effort to preserve the possibility of a negotiated settlement leading to a sustainable two-state solution with the democratic, Jewish state of Israel and a demilitarized, democratic Palestinian state living side-by-side in peace, security, and mutual recognition;

(2) United States and international support for grassroots, people-to-people efforts aimed at fostering tolerance, and building support for such solution, can help counter extremist propaganda and the growing issue of incitement;

(3) strengthening engagement between Palestinians and Israelis, including through people-to-people peace-building programs can increase the bonds of friendship and understanding;

(4) investing in the development of the Palestinian economy and in joint economic ventures can advance multiple sectors to the benefit of local, regional, and global parties; and

(5) Congress encourages cooperation between Palestinian, American, and Israeli business sectors in order to benefit the Palestinian, American, and Israeli peoples and economies.]

[PEOPLE-TO-PEOPLE PARTNERSHIP FOR PEACE FUND]

[SEC. 8004. Chapter 4 of part II of the Foreign Assistance Act of 1961 (22 U.S.C. 2346 et seq.) is amended by adding at the end the following:]

["(a) ESTABLISHMENT.—Beginning on the date that is one year after the date of enactment of this section, the Administrator of the United States Agency for International Development is authorized to establish a program to provide funding for projects to help build the foundation for peaceful co-existence between Israelis and Palestinians and for a sustainable two-state solution. The program established under this subsection shall be known as the "People-to-People Partnership for Peace Fund" (referred to in this section as the "Fund").]

["(b) ELIGIBILITY FOR SUPPORT.—In providing funding for projects through the Fund, the Administrator may provide support for qualified organizations, prioritizing those organizations that seek to build better cooperation between Israelis and

Palestinians, including Palestinian organizations, Israeli organizations, and international organizations that bring Israelis and Palestinians together.]

["(c) ADDITIONAL ELIGIBILITY FOR SUPPORT.—In providing funding for projects through the Fund, the Administrator may additionally provide support to qualified organizations that further shared community building, peaceful co-existence, dialogue, and reconciliation between Arab and Jewish citizens of Israel.]

["(d) CONTRIBUTIONS.—The Administrator—]

["(1) is encouraged to work with foreign governments and international organizations to leverage the impact of United States resources and achieve the objectives of this section; and]

["(2) is authorized to accept contributions for the purposes of the Fund, consistent with subsection (d) of section 635.]

["(1) ESTABLISHMENT.—The Administrator shall establish an advisory board to make recommendations to the Administrator regarding the types of projects that should be considered for funding through the Fund.]

["(A) IN GENERAL.—Subject to subparagraph (B), the advisory board shall be composed of 13 members, none of whom may be Members of Congress, who shall be appointed for renewable periods of 3 years, as follows:]

["(i) One member to serve as chair, appointed by the Administrator, in consultation with the Secretary of State.]

["(ii) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Foreign Relations of the Senate.]

["(iii) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Foreign Affairs of the House of Representatives.]

["(iv) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Appropriations of the Senate.]

["(v) One member appointed by the chair, and one member appointed by the ranking member, of the Committee on Appropriations of the House of Representatives.]

["(vi) One member appointed by the majority leader, and one member appointed by the minority leader, of the Senate.]

["(vii) One member appointed by the Speaker, and one member appointed by the minority leader, of the House of Representatives.]

["(B) INTERNATIONAL PARTICIPATION.—The Administrator may appoint up to two additional members to the advisory board who are representatives of foreign governments or international organizations for renewable periods of 3 years.]

["(C) QUALIFICATIONS.—Members of the advisory board shall have demonstrated regional expertise and experience and expertise in conflict mitigation and people-to-people programs, and shall not receive compensation on account of their service on the advisory board.]

["(f) USAID MISSION RECOMMENDATIONS.—The Administrator shall consider the input and recommendations from missions of the United States Agency for International Development in the region and mission directors regarding projects that should be considered for funding through the Fund.]

["(g) COORDINATION.—The Administrator shall coordinate with the Secretary of State in carrying out the provisions of this section.".]

[JOINT INVESTMENT FOR PEACE INITIATIVE]

[SEC. 8005. (a) ESTABLISHMENT.—Beginning on the date that is 180 days after the date of the enactment of this Act, the Chief Executive Officer of the United States International Development Finance Corporation (referred to in this section as the "Chief Executive Officer" and the "Corporation", respectively) is authorized to establish a program to provide investments in, and support to, entities that carry out projects that contribute to the development of the Palestinian private sector economy in the West Bank and Gaza. The program established under this subsection shall be known as the "Joint Investment for Peace Initiative" (referred to in this section as the "Initiative") and shall be subject to all existing terms, conditions, restrictions, oversight requirements, and applicable provisions of law, including the Better Utilization of Investments Leading to Development Act of 2018 (22 U.S.C. 9611 et seq), including through strict adherence to the less-developed country focus under section 1412(c) of such Act.

(b) PARTICIPATION REQUIREMENT.—In carrying out the Initiative, the Chief Executive Officer shall ensure participation by small and medium-sized enterprises owned by Palestinians, which may include the technology sector, the agriculture sector, and other high value-added or emerging industries.

(c) PRIORITY.—In carrying out the Initiative, the Chief Executive Officer shall prioritize support to projects that increase economic cooperation between Israelis and Palestinians.

(d) USE OF EXISTING AUTHORITIES.—In carrying out the Initiative, the Chief Executive Officer shall utilize the authorities under section 1421 of the Better Utilization of Investments Leading to Development Act of 2018 (22 U.S.C. 9621), including to—

(1) select a manager of the Initiative;

(2) oversee and direct the operation of the Initiative consistent with such Act and other provisions of law;

(3) provide the Initiative with loans, guaranties, equity, and insurance, as appropriate, to enable the Initiative to attract private investment;

(4) support the private sector in entering into joint ventures between Palestinian and Israeli entities; and

(5) carry out the purposes of the Initiative consistent with the provisions of this section and other applicable provisions of law.

(e) ANNUAL REPORT.—

(1) IN GENERAL.—Not later than December 31, 2021, and each December 31 thereafter until December 31, 2031, the Chief Executive Officer shall submit to the appropriate congressional committees a report that describes the following:

(A) The extent to which the Initiative has contributed to promoting and supporting Palestinian economic development.

(B) The extent to which the Initiative has contributed to greater integration of the Palestinian economy into the international rules-based business system.

(C) The extent to which projects that increase economic cooperation between Palestinians and Israelis and between Palestinians and Americans have been prioritized, including through support to the private sector to enter into joint ventures.

(D) Information on the following:

(i) Investments received and provided through the Initiative.

(ii) The mechanisms established for transparency and accountability of investments provided through the Initiative.

(E) The extent to which entities supported by the Initiative have impacted the efficacy of people-to-people programs.

(F) To the extent practicable, an assessment of the sustainability of commercial endeavors that receive support from the Initiative.

(G) A description of the process for vetting and oversight of entities eligible for support from the Initiative to ensure compliance with the requirements of section 8006(b) of this Act.

(2) FORM.—The reports required under this subsection shall be submitted in unclassified form, without the designation "For Official Use Only" or any related or successor designation, but may be accompanied by a classified annex.

(f) TERMINATION.—

(1) IN GENERAL.—The Initiative shall terminate at the end of the fiscal year that is 10 years after the date on which the Chief Executive Officer makes the first investment under the Initiative.

(2) EXCEPTION.—The Chief Executive Officer is authorized to continue to manage investments made under the Initiative on and after the date specified in paragraph (1).

(g) COORDINATION.—The Chief Executive Officer shall coordinate with the Secretary of State and the Administrator of the United States Agency for International Development in carrying out the provisions of this section.]

[LIMITATIONS, VETTING, COORDINATION, AND OVERSIGHT]

[SEC. 8006. (a) LIMITATIONS.—None of the funds made available to carry out this title, or any amendment made by this title, may be used to provide—

(1) financial assistance to the national government of any foreign country;

(2) assistance for—

(A) any individual or group the Secretary of State determines to be involved in, or advocating, terrorist activity; or

(B) any individual who is a member of a foreign terrorist organization (as designated pursuant to section 219 of the Immigration and Nationality Act (8 U.S.C. 1189)); or

(3) assistance for the Palestinian Authority or the Palestine Liberation Organization.

(b) APPLICABLE REGULATIONS.—Assistance made available under this title, and any amendment made by this title, shall adhere to the mission directives and vetting practices for assistance for the West Bank and Gaza, as set forth by the United States Agency for International Development.

(c) COORDINATION.—

(1) The Chief Executive Officer of the United States International Development Finance Corporation, acting through the Chief Development Officer of such Corporation, shall coordinate with the Administrator of the United States Agency for International Development and the Secretary of State to ensure that all expenditures from the Joint Investment for Peace Initiative comply with this section.

(2) To the extent practicable, the Administrator of the United States Agency for International Development and the Chief Executive Officer of the United States International Development Finance Corporation should coordinate and share information in advance of providing resources through the People-to-People Partnership for Peace Fund and the Joint Investment for Peace Initiative.

(d) REPORT.—

(1) IN GENERAL.—Not later than 90 days after the end of the first fiscal year in which both the People-to-People Partnership for Peace Fund and the Joint Investment for Peace Initiative are in effect, and annually thereafter, the Administrator of the United States Agency for International Development and the Chief Executive Officer of the United States International Development Finance Corporation shall, in coordination with the Secretary of State, jointly submit to the appropriate congressional committees a report in writing that describes—

(A)

(i) lessons learned and best practices developed from funding for projects under the People-to-People Partnership for Peace Fund during the prior fiscal year; and

(ii) the extent to which such projects have contributed to the purposes of the People-to-People Partnership for Peace Fund;

(B)

(i) lessons learned and best practices developed from investments provided under the Joint Investment for Peace Initiative during the prior fiscal year; and

(ii) the extent to which such investments have contributed to the purposes of the Joint Investment for Peace Initiative; and

(C) how the United States International Development Finance Corporation and the United States Agency for International Development coordinate and share information with respect to the People-to-People Partnership for Peace Fund and the Joint Investment for Peace Initiative.

(2) CONSULTATION.—The Administrator of the United States Agency for International Development, in consultation with the Secretary of State, shall consult with the advisory board established by subsection (e) of section 535 of the Foreign Assistance Act of 1961 (as added by section 8004 of this Act) to inform the reports required by paragraph (1).]

[APPROPRIATE CONGRESSIONAL COMMITTEES DEFINED]

[SEC. 8007. In this title, the term "appropriate congressional committees" has the meaning given that term in section 1402 of the Better Utilization of Investments Leading to Development Act of 2018 (22 U.S.C. 9601).]

[AUTHORIZATION OF APPROPRIATIONS]

[SEC. 8008.

(a) IN GENERAL.—There is authorized to be appropriated to carry out this title, and the amendments made by this title, $50,000,000 for each of the first 5 fiscal years beginning after the date of the enactment of this Act.

(b) CONSULTATION REQUIREMENT.—Not later than 90 days after enactment of this Act, and prior to the obligation of funds made available to implement this title, the Administrator of the United States Agency for International Development and the Chief Executive Officer of the United States International Development Finance Corporation, in coordination with the Secretary of State, shall consult with the Committees on Appropriations on the proposed uses of funds.

(c) ADMINISTRATIVE EXPENSES.—Not more than 5 percent of amounts authorized to be appropriated by subsection (a) for a fiscal year should be made available for administrative expenses to carry out section 535 of the Foreign Assistance Act of 1961 (as added by section 8004 of this Act).

(d) AVAILABILITY.—Amounts authorized to be appropriated by subsection (a) for a fiscal year are authorized to remain available for such fiscal year and the subsequent 4 fiscal years.]

(Nita M. Lowey Middle East Partnership for Peace Act of 2020.)

GENERAL PROVISIONS—THIS TITLE

[SEC. 9001. Each amount appropriated or made available by this title is in addition to amounts otherwise appropriated for fiscal year 2021.]

[SEC. 9002. Notwithstanding section 7034(q)(7) of this division of this Act, the additional amounts appropriated by this title to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for funds appropriated in fiscal year 2021, unless otherwise directed by this title.]

[SEC. 9003. Notwithstanding the limitations in sections 609(i) and 609(j) of the Millennium Challenge Act of 2003 (2211 U.S.C. 7708(j), 7715), the Millennium Challenge Corporation may, subject to the availability of funds, extend any compact in effect as of January 29, 2020, for up to one additional year, to account for delays related to coronavirus: *Provided*, That the Corporation shall notify the appropriate congressional committees prior to providing any such extension.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)*