

104th Congress, 1st Session - - - - - House Document 104-14

REVIEW OF THE PRESIDENT'S FIRST SPECIAL  
IMPOUNDMENT MESSAGE FOR FISCAL YEAR 1995

---

COMMUNICATION

FROM

THE COMPTROLLER GENERAL,  
THE GENERAL ACCOUNTING OFFICE

TRANSMITTING

A REVIEW OF THE PRESIDENT'S FIRST SPECIAL IMPOUNDMENT  
MESSAGE FOR FISCAL YEAR 1995, PURSUANT TO 2 U.S.C. 685



JANUARY 4, 1995.—Referred to the Committee on Appropriations and  
ordered to be printed

---

U.S. GOVERNMENT PRINTING OFFICE

99-012

WASHINGTON : 1995



## House Document 104-14



Comptroller General  
of the United States  
Washington, D.C. 20548

B-259051

December 15, 1994

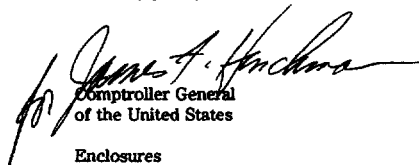
The Honorable Thomas S. Foley  
Speaker of the House of Representatives

Dear Mr. Speaker:

On October 18, 1994, the President submitted to the Congress his first special impoundment message for fiscal year 1995. The message reports seven deferrals of budget authority. We have reviewed the deferrals and found them to be in accordance with the Impoundment Control Act, 2 U.S.C. § 681, *et seq.*, as amended.

Enclosure I provides specific information with regard to two of the deferrals which we believe will be useful to the Congress in its examination of the message. Enclosure II provides a list of the deferrals as reported by the President.

Sincerely yours,

  
Comptroller General  
of the United States

Enclosures

114/51037  
ENCLOSURE I

**COMMENTS ON THE FIRST SPECIAL MESSAGE**

**FUNDS APPROPRIATED TO THE PRESIDENT**

**D95-1** International Security Assistance  
Economic Support Fund  
Amount Deferred: \$53,300,000  
114/51037 11X1037  
115/61037

The President's message reports a deferral of \$53,300,000 and OMB's most recent cumulative report, submitted to the Congress on November 9, 1994, also shows the total amount deferred as \$53,300,000. However, the most recent apportionment schedules for these accounts, dated October 25, 1994, show the total amount deferred as \$1,216,800,000. OMB explained that it is aware of the discrepancy which was caused by a slight delay in the agency reporting the increased deferral amount to OMB. OMB is currently preparing a revised deferral report to the Congress reflecting the larger deferred amount. Furthermore, according to the latest apportionment schedules for these accounts, total budgetary resources are \$2,914,678,746 and not \$2,409,727,863 as shown in the message.

**D95-5** Agency for International Development  
International Disaster Assistance, Executive  
Amount Deferred: \$169,998,000  
11X1035

According to the latest apportionment schedule for this account, dated October 17, 1994, total budgetary resources are \$194,960,644 and not \$173,998,000 as reported in the message. Also, the latest apportionment schedule for this account, as well as the most recent cumulative report, submitted to the Congress on November 9, 1994, shows the total amount currently deferred has been reduced to \$115,003,644 due to subsequent releases of budget authority.

Enclosure II

**CONTENTS OF SPECIAL MESSAGE**  
 (in thousands of dollars)  
 as reported by the President)

<u>DEFERRAL NO.</u>	<u>ITEM</u>	<u>BUDGET AUTHORITY</u>
	<b>Funds Appropriated to the President:</b>	
	<b>International Security Assistance:</b>	
D95-1	Economic support fund.....	53,300
D95-2	Foreign military financing grants.....	3,139,279
D95-3	Foreign military financing program.....	47,917
D95-4	Military-to-military contact program.....	2,000
	<b>Agency for International Development:</b>	
D95-5	International disaster assistance, Executive....	169,998
	<b>Department of Health and Human Services:</b>	
	<b>Social Security Administration:</b>	
D95-6	Limitation on administrative expenses.....	7,319
	<b>Department of State:</b>	
	<b>Bureau for Refugee Programs:</b>	
D95-7	United States emergency refugee and migration fund.....	105,300
	<b>Total, deferrals.....</b>	<b>3,525,113</b>