AGENCY:	
Funds Appropriated to the President	New budget authority \$ <u>3,208,390,000</u>
BUREAU:	(P.L. 104- 107)
International Security Assistance	Other budgetary resources \$ * <u>55,853</u>
Appropriations title and symbol:	Total budgetary resources \$ <u>3,208,445,853</u>
Foreign military financing program	
(FMF) <u>1</u> /	Amount to be deferred:
	Part of year \$ * <u>1,385,165,853</u>
1161082	Entire year
OMB identification code:	Legal authority (in addition to sec. 1013):
11-1082-0-1-152	X Antideficiency Act
Grant program:	Other
X Yes No	
Type of account or fund:	Type of budget authority:
X Annual	X Appropriation
Multi-year: (expiration date)	Contract authority
No-Year	Other

JUSTIFICATION: The President is authorized by the Arms Export Control Act to sell or finance by credit, loan guarantees, or grants, articles and defense services to friendly countries to facilitate the common defense. Under Section 2 of the Act, the Secretary of State, under the direction of the President, is responsible for sales made under this Act. Executive Order 11958 further requires the Secretary of State to obtain prior concurrence of the Secretaries of Defense and Treasury, respectively, regarding consistency of transactions with national security and financial policies.

This action defers funds pending review of specific grants to eligible countries by the Departments of State, Treasury, and Defense. The review process will ensure that in each proposed program the proposed recipients are qualified and that the limits of available funds are not exceeded. This action is taken pursuant to the Antideficiency Act (31 U.S.C. 1512).

Estimated Program Effect: None

Outlay Effect: None

^{1/} This account was the subject of a similar deferral in FY 1995 (D95-2).

Cumulative Report on Rescissions and Deferrals

May 1, 1996.

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Pub. L. 93–344). Section 1014(e) requires a monthly report listing all budget authority for the current fiscal year for which, as of the first day of the month, a special message had been transmitted to Congress.

This report gives the status, as of May 1, 1996, of 24 rescission proposals and six deferrals contained in six special messages for FY 1996. These messages were transmitted to Congress on October 19, 1995; and on February 21, February 23, March 5, March 13, and April 12, 1996.

Rescissions (Attachments A and C)

As of May 1, 1996, 24 rescission proposals totaling \$1.4 billion had been transmitted to the Congress. Congress approved eight of the Administration's rescission proposals in Public Law 104– 134. A total of \$963.4 million of the rescissions proposed by the President was rescinded by that measure. Attachment C shows the status of the FY 1996 rescission proposals.

Deferrals (Attachments B and D)

As of May 1, 1996, \$2,693.2 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1996.

Information From Special Message

The special messages containing information on the rescission proposals and deferrals that are covered by this cumulative report are printed in the editions of the Federal Register cited below:

60 FR 55154, Friday, October 27, 1995 61 FR 8691, Tuesday, March 5, 1996 61 FR 10812, Friday, March 15, 1996 61 FR 13350, Tuesday, March 26, 1996 61 FR 17915, Tuesday, April 23, 1996 Alice M. Rivlin, *Director.*

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ATTACHMENT A

STATUS OF FY 1996 RESCISSIONS (in millions of dollars)

	Budgetary <u>Resources</u>
Rescissions proposed by the President	1,425.9
Rejected by the Congress	-0.1
Amounts rescinded by P.L. 104-134	-963.4
Currently before the Congress	462.4

ATTACHMENT B

STATUS OF FY 1996 DEFERRALS (in millions of dollars)

	Budgetary <u>Resources</u>
Deferrals proposed by the President	3,689.6
Routine Executive releases through May 1, 1996 (OMB/Agency releases of \$996.6 million, partially offset by cumulative positive adjustment of \$4 thousand.)	-996.4
Overturned by the Congress	
Currently before the Congress	2,693.2

	ATTACHMENT C Status of FY 1996 Rescission Proposals - As of May 1, 1996 (Amounts in thousands of dollars)	ATTA 996 Rescissi Amounts in tl	ATTACHMENT C 1996 Rescission Proposals - As of (Amounts in thousands of dollars)	- As of May 1, Jollars)	1996			
Agency/Bureau/Account	Amount Before Rescission Less than Number 45 days	Amounts Pending Before Congress Less than More tl 45 days 45 da	Amounts Pending Before Congress ss than More than i days 45 days	Date of Message	Previously Withheld and Made Available	Date Made Available	Amount Rescinded	Congressional Action
DEPARTMENT OF AGRICULTURE								
Cooperative State Research, Education, and Extension Service Buildings and facilities	R96-8	12,000		3-5-96	12,000	5-6-96		
DEPARTMENT OF DEFENSE								-
Procurement								
Aircraft procurement, Army	R96-11	140,000		4-12-96				
Procurement of ammunition, Army Other procurement. Army.	R96-12 R96-13	47,200 5.800		4-12-96 4-12-96				
Vavy and		20010		22				
Marine Corps	R96-15	10,000		4-12-96				
Shipbuilding and conversion, Navy	R96-14	9,200		4-12-96				
Missile procurement, Air Force	R96-1		310,000	2-21-96			310,000	P.L. 104-134
Other procurement, Air Force	R96-2		265,000	2-21-96			265,000	P.L. 104-134
	01-0AU	13,000		4-12-96				
Research, Development, Test, and Evaluation Research, development, test, and evaluation								
Army	R96-4		19,500	2-23-96			19,500	P.L. 104-134
Research development test and evaluation	H96-17	9,600		4-12-96				
Navy.	R96-5		35,000	2-23-96			35,000	P.L. 104-134
	R96-18	39,800		4-12-96				
Air Force	R96-3		245.000	2-21-96			245 000	P.1.104-134
	R96-6		44,900	2-23-96			44,900	P.L. 104-134
	R96-19	58,000		4-12-96				
1/ Funds never withheld from obligation.		÷	Pade 1					05/08/96
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	ATTACHMENT C Status of FY 1996 Rescission Proposals - As of May 1, 1996 (Amounts in thousands of dollars)	ATTA 996 Rescissi \mounts in ti	ATTACHMENT C 1996 Rescission Proposals - As of (Amounts in thousands of dollars)	- As of May 1, tollars)	, 1996			
		Amounts Pendinç Before Congress	Amounts Pending Before Congress		Previously Withheld	Date		
Agency/Bureau/Account	Rescission Less than Number 45 days	Less than 45 days	More than 45 days	Date of Message	and Made Available	Made Available	Amount Rescinded	Congressional Action
DEPARTMENT OF DEFENSE - Continued								
Research, development, test, and evaluation Defense-wide	R96-7		40,600	2-23-96			40,600	P.L. 104-134
Military Construction	R96-20	67,200		4-12-96				
Military contruction, Army Military contruction, Navy Military contruction, Air Force Military contruction, Defense-wide Military contruction, Air National Guard	R96-21 R96-22 R96-23 R96-24 R96-25	10,000 8,000 15,000 13,000 4,000		3-13-96 3-13-96 3-13-96 3-13-96 3-13-96 3-13-96				
GENERAL SERVICES ADMINISTRATION								
Real Property Activities Federal buildings fund	R96-9	3,500		3-5-96	1		3,400	P ₅ L. 104-134
TOTAL RESCISSIONS		465,900	960,000		12,000		963,400	
1/ Funds never withheld from obligation.			Page 2					05/08/96

		Status c (/	ATTACHMENT D Status of FY 1996 Deferrals - As of May 1, 1996 (Amounts in thousands of dollars)	NT D als - As of Ma sands of dolla	ay 1, 1996 ars)				•
		Amounts	Amounts Transmitted		Releases(-) Cumulative Con	es(-) Congres-	Congres-	Cumulative	Amount Deferred
	Number	Request	Change (+)	Date of Message	Agency	sionaliy Required	Action	Aajust- ments (+)	as of 5-1-96
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance Economic support fund and International Fund for Ireland	D96-1 D96-1A	75,000	1,942,076	10-19-95 2-23-96	889,823			4	1,127,257
Foreign military financing program Foreign military financing loan program	D96-4 D96-5	1,385,140 64,400		2-23-96 2-23-96					1,385,140 64,400
Agency for International Development International disaster assistance, Executive	D96-6	124,625		2-23-96	84,000				40,625
DEPARTMENT OF STATE									
Other United States emergency refugee and migration assistance fund	D96-3 D96-3A	40,486	50,545	10-19-95 3-5-96	22,546				68,486
SOCIAL SECURITY ADMINISTRATION									
Limitation on administrative expenses	D96-2	7,321		10-19-95					7,321
TOTAL, DEFERRALS		1,696,972	1,992,621		996,369			4	2,693,228
							×		
			Page 1						05/08/96

[FR Doc. 96–13052 Filed 5–23–96; 8:45 am] BILLING CODE 3110–01–M

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