

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

			Cash Balance				Returns & Other		Cash Balance		Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2015	Obligations	Oct. 31, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL												
The Office of the Secretary General (13A)												
USOAS												
Active												
USDEP07/10	Honduras Special Commission	SG-OSG/022	589	-	(589)	-	-	-	(589)	-	-	-
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Total Subprogram (13A)			(105,756)	-	(589)	-	-	-	(589)	(106,345)	-	(106,345)
The Summits Secretariat (13B)												
USDS												
Active												
USDEP15/02	Support of Summit Activities	SG-SUM/010	-	-	-	-	-	32,534	(32,534)	(32,534)	41,437	(73,970)
Expired												
USDEP13/04	Support of Summit Activities	SG-SUM/010	-	-	(47)	-	47	-	-	-	-	-
Total Subprogram (13B)			-	-	(47)	-	47	32,534	(32,534)	(32,534)	41,437	(73,970)
TOTAL CHAPTER 1			(105,756)	-	(636)	-	47	32,534	(33,122)	(138,879)	41,437	(180,315)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL												
The Office of the Assistant Secretary General (23A)												
USOAS												
Active												
USDEP99/22	OAS Haiti Mission - 2009	ASG-AS/031	20,059	-	-	-	-	-	-	20,059	-	20,059
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)												
USOAS												
Active												
USDEP11/28	Program 4 - 4.8 LGTBI	SP-IACHR/0048	211	-	-	-	-	-	-	211	-	211
USOAS14/11	Strengthening Freedom of Expression	CDH1101-2	79,388	-	-	-	-	38,549	(38,549)	40,839	1,184	39,655
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	311,500	-	-	-	(685)	198,607	(199,292)	112,208	100,760	11,447
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	-	-	549,717	-	-	274,498	275,219	275,219	253,689	21,530
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	675,778	-	-	462,587	213,191	213,191	184,574	28,617
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	173,000	-	-	141,985	31,015	31,015	27,551	3,465
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	13,500	-	-	5,816	7,684	7,684	-	7,684
	Program 4 - 4.3 Afro-Descendents	SP-IACHR/0043	-	-	15,000	-	-	11,713	3,287	3,287	1,500	1,787
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	15,000	-	-	60	14,940	14,940	-	14,940
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	77,549	-	-	62,503	15,047	15,047	15,324	(278)
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	9,222	-	-	6,441	2,781	2,781	1,412	1,369
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	-	-	15,000	-	-	-	15,000	15,000	-	15,000
	Program 4 - 4.8 LGTBI	SP-IACHR/0048	-	-	89,000	-	-	31,157	57,843	57,843	45,628	12,214
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	15,000	-	-	14,704	296	296	131	166
	Program 6 - Other Activities	SP-IACHR/006	-	-	132,233	-	-	96,385	35,848	35,848	35,668	180
	Strategic Plan - General Funds	SP-IACHR/000	-	-	220,000	-	-	220,000	-	-	-	-
Total Active			391,099	-	2,000,000	-	(685)	1,565,005	434,310	825,409	667,422	157,987
Expired												
USDEP13/06	Program 1 - Direction in Law	SP-IACHR/001	83,261	-	2,034	-	(4,232)	81,063	(83,261)	-	-	-
	Program 2 - Individual Petition Syst.	SP-IACHR/002	71,710	-	3,325	-	-	75,035	(71,710)	-	-	-
	Program 3 - Monitoring Country	SP-IACHR/003	10,649	-	(501)	-	-	10,147	(10,649)	-	-	-
	Program 4 - 4.2 Women	SP-IACHR/0042	7,486	-	(1,335)	-	-	5,777	(7,111)	375	-	375
	Program 4 - 4.3 Afro-Descendents	SP-IACHR/0043	22,467	-	49	-	-	22,516	(22,467)	-	-	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	15,719	-	(4,027)	-	920	12,612	(15,719)	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	7,987	-	24	-	-	8,011	(7,987)	-	-	-
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	7,045	-	-	-	-	7,045	(7,045)	-	-	-
	Program 4 - Thematic Areas	SP-IACHR/004	14,163	-	430	-	-	14,593	(14,163)	-	-	-

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2015	Contributions	Transfers								
				Income			Oct. 31, 2015		Oct. 31, 2015		
USOAS13/15	Strengthening Freedom of Expression	CDH1101-2	14,332	-	-	685	13,268	(12,583)	1,749	703	1,046
Total Expired			254,817	-	-	(2,627)	250,066	(252,693)	2,124	703	1,421
Total Subprogram (33B)			645,916	-	2,000,000	(3,312)	1,815,071	181,617	827,533	668,125	159,408

The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)

USOAS

Active

USDEP08/08 Organization of Civil Social Participation - ASG-CIM/040	109	-	-	-	-	-	-	-	109	-	109
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Expired

USDEP12/15 XXXVI CIM Assembly - Travel ASG-CIM/041	6,184	-	-	-	-	-	-	-	6,184	-	6,184
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USOAS13/16 Caribbean Women's Citizenship CIM-CITIZENSHIP	29	-	(29)	-	-	-	-	(29)	-	-	-
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Total Expired	6,213	-	(29)	-	-	-	-	(29)	6,184	-	6,184
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Total Subprogram (33C)	6,322	-	(29)	-	-	-	-	(29)	6,293	-	6,293
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TOTAL CHAPTER 3	652,238	-	1,999,971	-	-	(3,312)	1,815,071	181,588	833,826	668,125	165,701
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CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS

The Department of Legal Cooperation (53D)

USDS

Expired

USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
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USINL

Active

USINL08/06 I-A Convention Against Corruption LEG-DLC/006	78,341	-	-	-	-	-	71,272	(71,272)	7,069	535	6,534
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USINL13/03 I-A Convention Against Corruption LEG-DLC/006	103,407	-	-	-	-	-	73,022	(73,022)	30,385	27,543	2,842
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USINL14/01 I-A Convention Against Corruption LEG-DLC/006	396,050	-	-	-	-	-	24,105	(24,105)	371,945	-	371,945
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USINL15/02 I-A Convention Against Corruption LEG-DLC/006	-	480,000	-	-	-	-	77,953	402,047	402,047	8,390	393,657
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USINL15/10 REMJA Work Group Meeting SAJ1502	-	1,000,000	-	-	-	-	110,646	889,354	889,354	735	888,619
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Total Active	577,797	1,480,000	-	-	-	-	356,997	1,123,003	1,700,800	37,203	1,663,597
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Expired

USINL07/07 I-A Convention Against Corruption LEG-DLC/006	24,276	-	-	-	-	-	4,708	(4,708)	19,568	3,844	15,724
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USINL10/03 I-A Convention Against Corruption LEG-DLC/006	16,205	-	-	-	-	-	1,572	(1,572)	14,633	4,317	10,316
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USINL11/05 I-A Convention Against Corruption LEG-DLC/006	3,022	-	(3,020)	-	-	-	2	(3,022)	-	-	-
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USINL12/05 I-A Convention Against Corruption LEG-DLC/006	17,447	-	-	-	-	-	1,969	(1,969)	15,477	10,334	5,144
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Total Expired	60,951	-	(3,020)	-	-	-	8,251	(11,271)	49,679	18,495	31,184
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Total USINL	638,748	1,480,000	(3,020)	-	-	-	365,248	1,111,731	1,750,479	55,699	1,694,780
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USOAS

Active

USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
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TOTAL CHAPTER 5	626,748	1,480,000	(3,020)	-	-	-	365,248	1,111,731	1,738,479	55,699	1,682,780
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CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

The Secretariat for Multidimensional Security (63A)

USINL

Active

USINL07/06 Multidimensional Security & Political SMS-DPP/001	226	-	-	-	-	-	-	-	226	-	226
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The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)

NIDA

Active

NIDA06/01 Program to Strengthen Drug Research CCD-RA/008	1,050	-	-	-	-	-	1,049	(1,050)	-	-	-
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NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	1,743	-	-	-	-	-	1,313	(1,313)	430	430	-
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NIDA13/01 Program to Strengthen Drug Research CCD-RA/008	4,691	-	-	-	-	-	4,691	(4,691)	-	-	-
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Total NIDA	7,484	-	-	-	-	-	7,053	(7,054)	430	430	-
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USDA														
Active														
USDA99/01	Alternative Development Cacao	CCD-AD/003		7,461	-	-	-	-	-	-		7,461	-	7,461
	Alternative Development Colombia	CCD-AD/012		6,837	-	-	-	-	-	-		6,837	-	6,837
	Alternative Development General	CCD-AD/008		1,199	-	-	-	-	-	-		1,199	-	1,199
	Alternative Development SIGATOKA	CCD-AD/004		854	-	-	-	-	-	-		854	-	854
	Field Research Site-Tarapoto	CCD-AD/001		1,450	-	-	-	-	-	-		1,450	-	1,450
Total USDA				17,802	-	-	-	-	-	-		17,802	-	17,802
USINL														
Active														
USINL00/05	LEDA	CCD-IB/009		578	-	-	-	-	-	-		578	-	578
USINL00/09	Money Laundering - Experts Group	CCD-ML/003		18	-	-	-	-	-	-		18	-	18
USINL01/06	Customs/Maritime Cooperation	CCD-SR/007		1,315	-	-	-	-	204	(204)		1,112	1,112	-
	Money Laundering - Training Judicial	CCD-ML/002		10,439	-	-	-	-	-	-		10,439	-	10,439
USINL01/07	Ordinary Session Period	CCD-ES/005		1,187	-	-	-	-	-	-		1,187	-	1,187
USINL02/01	Caribbean Online Capacity Building	CCD-DR/029		141	-	-	-	-	-	-		141	-	141
	Demand for Treatment	CCD-DR/020		22	-	-	-	-	-	-		22	-	22
	Demand Reduction-Expert Group	CCD-DR/007		10	-	-	-	-	-	-		10	-	10
	Mechanism Against Organized Crime	CCD-ML/007		359	-	-	-	-	-	-		359	-	359
	MEM Assistance Demand Reduction	CCD-DR/019		3,988	-	-	-	-	-	-		3,988	3,941	47
	MEM Recommendation Projects	CCD-SR/016		2,053	-	-	-	-	-	-		2,053	-	2,053
	Money Laundering	CCD-ML/001		13	-	-	-	-	13	(13)		-	-	-
	Nursing School Training	CCD-DR/008		495	-	-	-	-	-	-		495	-	495
	Organized Crime / Supply Reduction	CCD-SR/015		-	-	-	-	77	-	77		77	-	77
	Program to Strengthen Drug Research	CCD-RA/008		98	-	-	-	-	-	-		98	-	98
	SIDUC - Caribbean	CCD-RA/003		86	-	-	-	-	-	-		86	-	86
	SIDUC - MEM Recommendations	CCD-RA/006		49	-	-	-	-	-	-		49	-	49
	Technical & Admin. Support for	CCD-SR/010		11,130	-	-	-	-	3,029	(3,029)		8,101	-	8,101
	Treatment Training	CCD-DR/010		38	-	-	-	-	-	-		38	-	38
USINL03/01	Law Enforcement Training on Money	CCD-ML/009		5,107	-	-	-	-	4,102	(4,102)		1,005	-	1,005
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018		1,550	-	-	-	-	-	-		1,550	-	1,550
USINL03/09	Alternative Development General	CCD-AD/008		6,610	-	(5,810)	-	-	-	(5,810)		800	-	800
	Caribbean Online Capacity Building	CCD-DR/029		52	-	-	-	-	-	-		52	-	52
	Chemical Control Systems	CCD-SR/009		552	-	-	-	-	-	-		552	-	552
	Demand Reduction-Expert Group	CCD-DR/007		164	-	-	-	-	-	-		164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026		1,051	-	-	-	-	-	-		1,051	-	1,051
	MEM Recommendation Projects	CCD-SR/016		5,633	-	-	-	-	-	-		5,633	-	5,633
	Policy Fellowships Program	CCD-ES/012		39,774	-	5,810	-	-	4,250	1,560		41,334	-	41,334
	Program to Strengthen Drug Research	CCD-RA/008		2,363	-	-	-	-	-	-		2,363	-	2,363
	School of Public Health Latin America	CCD-ED/003		80	-	-	-	-	80	(80)		-	-	-
	SIDUC - MEM Recommendations	CCD-RA/006		879	-	-	-	-	-	-		879	-	879
	Strengthening of Natural Drug	CCD-IB/005		52	-	-	-	-	-	-		52	-	52
	Technical & Admin. Support for	CCD-SR/010		5,331	-	-	-	-	3,079	(3,079)		2,252	1,548	704
	Technical Administrative-Support	CCD-DR/013		7	-	-	-	-	-	-		7	-	7
	Treatment Training	CCD-DR/010		12,126	-	-	-	-	-	-		12,126	-	12,126
	Values & Population High Risk	CCD-DR/027		4,066	-	-	-	-	-	-		4,066	-	4,066
USINL04/03	SIDUC - Caribbean	CCD-RA/003		23,781	-	-	-	-	17,102	(17,102)		6,679	6,000	679
USINL04/04	Administrative & Technical Support on	CCD-ED/001		109	-	-	-	-	-	-		109	-	109
	Caribbean Online Capacity Building	CCD-DR/029		194	-	-	-	-	-	-		194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST		83	-	-	-	-	-	-		83	-	83
	Cost of Substance Abuse	CCD-RA/005		4,250	-	(4,250)	-	-	-	(4,250)		-	-	-
	Customs/Maritime Cooperation	CCD-SR/007		13,291	-	-	-	-	5,391	(5,391)		7,901	-	7,901
	Demand Reduction-Expert Group	CCD-DR/007		48	-	-	-	-	-	-		48	48	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026		258	-	-	-	-	-	-		258	-	258
	General Fund	CCD-ES/007		24	-	-	-	-	-	-		24	-	24
	Master Degree On Line	CCD-DR/006		4,527	-	-	-	-	-	-		4,527	-	4,527
	Master Degree On-Line - Compensation	CCD-DR/018		764	-	-	-	-	-	-		764	-	764

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	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	-	-		3,380	24	3,356
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	-	-		203	58	145
	Organized Crime / Supply Reduction	CCD-SR/015	21	-	-	-	-	-	-	-		21	-	21
	Schools of Medicine in Latin A	CCD-ED/005	12	-	-	-	-	-	-	-		12	-	12
	Schools of Nursing Latin America	CCD-ED/006	1,323	-	-	-	-	-	1,008	(1,008)		315	-	315
	SIDUC - Caribbean	CCD-RA/003	4,728	-	-	-	-	-	4,728	(4,728)		-	-	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	4,250	-	-	-	-	4,250		4,250	4,250	-
	Synthetic Drugs	CCD-SR/013	615	-	-	-	-	-	-	-		615	-	615
	Technical & Admin. Support for	CCD-SR/010	27,096	-	-	-	-	-	23,702	(23,702)		3,394	-	3,394
	Technical Administrative-Support	CCD-DR/013	1,189	-	-	-	-	-	143	(143)		1,045	-	1,045
	Training National Drug Commission -	CCD-IB/007	90	-	-	-	-	-	-	-		90	-	90
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	-		745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	-	-	-		17	-	17
USINL04/05	Law Enforcement Training on Money	CCD-ML/009	18,772	-	-	-	-	-	17,562	(17,562)		1,210	-	1,210
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	-	-		235	30	205
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	-	-		5,000	-	5,000
	Caribbean Online Capacity Building	CCD-DR/029	27,933	-	-	-	-	-	-	-		27,933	-	27,933
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	-	-		446	-	446
	Dev. Financial Intelligence Unit in South	CCD-ML/004	6,000	-	-	-	-	-	-	-		6,000	-	6,000
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	56,770	-	(49,270)	-	-	-	3,000	(52,270)		4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	-	-	-	-		30	-	30
	Observatory Technical & Administrative	CCD-OB/001	112	-	-	-	-	-	-	-		112	-	112
	Organized Crime / Supply Reduction	CCD-SR/015	3,997	-	-	-	-	-	434	(434)		3,563	-	3,563
	Policy Fellowships Program	CCD-ES/012	26,203	-	-	-	-	-	-	-		26,203	-	26,203
	School of Public Health Latin America	CCD-ED/003	244	-	-	-	-	-	-	-		244	127	117
	Schools of Nursing Latin America	CCD-ED/006	1,469	-	-	-	-	-	-	-		1,469	-	1,469
	SIDUC - Caribbean	CCD-RA/003	22,878	-	-	-	-	-	20,404	(20,404)		2,473	-	2,473
	Strengthening of Natural Drug	CCD-IB/005	83,171	-	-	-	-	-	-	-		83,171	110	83,061
	Synthetic Drugs	CCD-SR/013	23,332	-	-	-	-	-	15,802	(15,802)		7,530	-	7,530
	Technical & Admin. Support for	CCD-SR/010	11,809	-	-	-	-	-	-	-		11,809	-	11,809
	Technical Administrative-Support	CCD-DR/013	72	-	49,270	-	-	-	-	49,270		49,342	-	49,342
	Terrorism Financing	CCD-ML/010	169	-	-	-	-	-	-	-		169	-	169
	University Grad. Res. Part. Program	CCD-ED/009	1,389	-	-	-	-	-	35	(35)		1,354	541	813
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	-	-		55	-	55
	Dev. Financial Intelligence Unit in South	CCD-ML/004	20,000	-	-	-	-	-	-	-		20,000	-	20,000
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	-	-		75,654	-	75,654
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,752	-	-	-	-	-	-	-		2,752	-	2,752
	Money Laundering - Training Judicial	CCD-ML/002	317	-	-	-	-	-	317	(317)		-	-	-
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	-	-	-		58,248	-	58,248
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	-	-	-		1,512	-	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	-	-		1,667	-	1,667
USINL06/06	Customs/Maritime Cooperation	CCD-SR/007	3,747	-	-	-	-	-	3,747	(3,747)		-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	4,107	-	-	-	-	-	2,284	(2,284)		1,823	1,823	-
	Drug Demand Reduction	CCD-DR/031	300	-	-	-	-	-	300	(300)		-	-	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	105,760	-	-	-	-	-	-	-		105,760	-	105,760
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	-	-	-	-		2,149	-	2,149
	MEM Recommendation Projects	CCD-SR/016	12,406	-	-	-	-	-	-	-		12,406	-	12,406
	Minimum Standards of Care	CCD-DR/002	6,031	-	-	-	-	928	-	928		6,959	6,320	639
	Money Laundering	CCD-ML/001	12	-	-	-	-	-	12	(12)		-	-	-
	Observatory Technical & Administrative	CCD-OB/001	10,268	-	-	-	-	10	-	10		10,279	10,279	-
	Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	-	-	150	-	150		150	-	150
	Pharmaceutical /Experts Group	CCD-SR/004	14,307	-	-	-	-	-	4,294	(4,294)		10,013	7,889	2,124
	Schools of Nursing Latin America	CCD-ED/006	476	-	-	-	-	-	-	-		476	-	476
	SIDUC - Caribbean	CCD-RA/003	108	-	-	-	-	-	-	-		108	-	108
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	946	-	-	-	-	-	-	-		946	888	59
	Strengthening of Natural Drug	CCD-IB/005	825	-	-	-	-	-	-	-		825	-	825
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	-	-	-		101	-	101
	Training & Certification Drug Prevention	CCD-DR/034	16,061	-	-	-	-	-	10,370	(10,370)		5,690	-	5,690

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

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			Cash Balance						Returns & Other			Cash Balance			Fund Balance
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2015	Contributions	Transfers	Interest			Income	Expenditures	Net Change	Oct. 31, 2015	Obligations		Oct. 31, 2015
	Training National Drug Commission -	CCD-IB/007	6,286	-	-	-	-	-	-	-	-	6,286	-	-	6,286
USINL06/08	Law Enforcement Training on Money	CCD-ML/009	10,364	-	-	-	-	-	-	9,129	(9,129)	1,235	-	-	1,235
USINL07/04	CICAD - Undistributed Funds	CCD-ES/DIST	57,824	-	-	-	-	-	-	-	-	57,824	-	-	57,824
	Customs/Maritime Cooperation	CCD-SR/007	549	-	-	-	-	-	-	549	(549)	-	-	-	-
	Dev. Financial Intelligence Unit in South	CCD-ML/004	1,543	-	-	-	-	-	-	1,543	(1,543)	-	-	-	-
	General Fund	CCD-ES/007	2,430	-	(2,430)	-	-	-	-	-	(2,430)	-	-	-	-
	Money Laundering	CCD-ML/001	131	-	-	-	-	-	-	116	(116)	15	15	-	-
	Money Laundering - Experts Group	CCD-ML/003	-	-	2,430	-	-	-	-	2,184	247	247	-	-	247
	Money Laundering - Training Judicial	CCD-ML/002	795	-	-	-	-	-	-	461	(461)	333	333	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	-	-	-	14,911	-	-	14,911
USINL07/06	Alternative Development General	CCD-AD/008	7,115	-	-	-	-	-	-	-	-	7,115	-	-	7,115
	Chemical Control Systems	CCD-SR/009	332	-	-	-	-	-	-	332	(332)	-	-	-	-
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	-	-	-	-	-	-	-	2,423	-	-	2,423
	Customs/Maritime Cooperation	CCD-SR/007	11	-	-	-	-	-	-	-	-	11	-	-	11
	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,165	-	-	-	-	-	-	741	(741)	1,424	-	-	1,424
	Drug Demand Reduction	CCD-DR/031	98,453	-	-	-	-	-	-	99,203	(99,203)	(750)	123	-	(872)
	LEDA	CCD-IB/009	2,618	-	-	-	-	-	-	2,618	(2,618)	-	-	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	(28,843)	-	-	-	-	31,010	-	-	31,010	2,167	-	-	2,167
	Observatory Technical & Administrative	CCD-OB/001	23	-	-	-	-	-	-	-	-	23	-	-	23
	Pharmaceutical /Experts Group	CCD-SR/004	37,821	-	-	-	-	-	-	31,603	(31,603)	6,218	-	-	6,218
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	-	-	-	-	1,580	-	-	1,580
	School of Education in Latin America	CCD-ED/004	8	-	-	-	-	-	-	8	(8)	-	-	-	-
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	-	-	-	-	100	100	-	-
	Strengthening of Natural Drug	CCD-IB/005	2,818	-	-	-	-	-	-	-	-	2,818	-	-	2,818
USINL08/02	Money Laundering - Training Judicial	CCD-ML/002	5,408	-	-	-	-	-	-	11,894	(11,894)	(6,486)	-	-	(6,486)
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,724	-	-	-	-	-	-	356	(356)	2,367	2,367	-	-
USINL08/09	Chemical Control Systems	CCD-SR/009	19,777	-	-	-	-	-	-	16,370	(16,370)	3,408	-	-	3,408
	CICAD - Undistributed Funds	CCD-ES/DIST	360,061	-	(35,934)	-	-	-	-	-	(35,934)	324,128	-	-	324,128
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	-	-	-	473	450	-	23
	LEDA	CCD-IB/009	2,916	-	-	-	-	-	-	2,903	(2,903)	13	13	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	30,188	-	-	-	-	-	-	24,390	(24,390)	5,798	353	-	5,445
	Money Laundering - Experts Group	CCD-ML/003	9,028	-	35,934	-	-	-	-	44,903	(8,969)	58	58	-	-
	Money Laundering - Training Judicial	CCD-ML/002	81	-	-	-	-	-	-	81	(81)	-	-	-	-
	School of Education in Latin America	CCD-ED/004	46	-	-	-	-	-	-	-	-	46	-	-	46
	Schools of Nursing Latin America	CCD-ED/006	349	-	-	-	-	-	-	334	(334)	15	-	-	15
USINL09/01	SIDUC - Caribbean	CCD-RA/003	844	-	-	-	-	-	-	844	(844)	-	-	-	-
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	-	-	-	-	-	-	-	1,235	1,130	-	105
USINL09/03	Drug Demand Reduction	CCD-DR/031	227	-	-	-	-	-	-	227	(227)	-	-	-	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	83,804	-	-	-	-	525	-	-	525	84,328	181	-	84,147
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	92,658	-	-	-	-	-	-	27,676	(27,676)	64,981	61,884	-	3,097
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	-	-	-	-	-	6,679	-	-	6,679
USINL10/05	Drug Demand Reduction	CCD-DR/031	45,169	-	-	-	-	-	-	45,000	(45,000)	169	-	-	169
USINL10/06	Money Laundering - Training Judicial	CCD-ML/002	21,773	-	-	-	-	(17)	-	19,959	(19,976)	1,797	-	-	1,797
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	-	-	-	29,474	(29,474)	5,907	134	-	5,773
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	39,981	-	-	-	-	-	-	38,307	(38,307)	1,674	1,176	-	498
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	-	-	-	305,894	(305,894)	237,021	201,983	-	35,038
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	-	-	-	9,570	(9,570)	3,483	403	-	3,080
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	408	-	-	-	-	-	-	-	-	408	343	-	65
	Smokable Cocaine South Cone	CCD-DR/035	93,189	-	-	-	-	-	-	72,163	(72,163)	21,026	10,828	-	10,198
USINL11/04	Chemical Control Systems	CCD-SR/009	19,615	-	-	-	-	-	-	-	-	19,615	8,255	-	11,360
	CICAD - Undistributed Funds	CCD-ES/DIST	32,984	-	(5,808)	-	-	-	-	-	(5,808)	27,176	-	-	27,176
	Control & Interdiction Intelligence	CCD-SR/005	421	-	-	-	-	-	-	130	(130)	291	-	-	291
	Cost of Substance Abuse	CCD-RA/005	13,748	-	(13,748)	-	-	-	-	-	(13,748)	-	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	29,440	-	-	-	-	-	-	19,021	(19,021)	10,419	-	-	10,419
	Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	-	-	-	-	110	-	-	110
	General Fund	CCD-ES/007	942	-	-	-	-	-	-	-	-	942	-	-	942
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	-	-	591	104	-	487
	Money Laundering	CCD-ML/001	42	-	-	-	-	-	-	42	(42)	-	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States

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Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

			Cash Balance						Returns & Other		Cash Balance		Fund Balance
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change		Oct. 31, 2015	Obligations	Oct. 31, 2015
	Money Laundering - Experts Group	CCD-ML/003	34	-	5,808	-	-	5,841	(33)	-	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	2,444	-	-	-	-	2,444	(2,444)	-	-	-	-
	Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	-	-	-	41	-	-	41
	Pharmaceutical / Experts Group	CCD-SR/004	40,000	-	-	-	-	-	-	40,000	-	-	40,000
	School of Education in Latin America	CCD-ED/004	341	-	-	-	-	-	-	341	282	-	60
	Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	-	-	733	-	-	733
	SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	-	-	1,719	-	-	1,719
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	706	-	13,748	-	-	220	13,528	14,233	14,233	-	-
	Strengthening of Natural Drug	CCD-IB/005	1,291	-	-	-	-	-	-	1,291	-	-	1,291
USINL11/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	366	-	-	-	-	-	-	366	-	-	366
	Law Enforcement Training on Money	CCD-ML/009	10,960	-	-	-	-	-	-	10,960	3,602	-	7,358
	Money Laundering - Training Judicial	CCD-ML/002	22,145	-	-	-	-	-	-	22,145	-	-	22,145
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	39,807	-	-	-	-	5,716	(5,716)	34,091	2,883	-	31,208
USINL12/06	Chemical Control Systems	CCD-SR/009	23,555	-	-	-	-	17,100	(17,100)	6,455	200	-	6,255
	CICAD - Undistributed Funds	CCD-ES/DIST	38,764	-	(38,764)	-	-	-	(38,764)	-	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	-	-	-	579	-	-	579
	Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	-	-	-	25,504	8,255	-	17,248
	Forfeited Assets Latin America	CCD-ML/011	-	-	38,764	-	-	37,828	936	936	-	-	936
	General Fund	CCD-ES/007	12,423	-	-	-	-	8,383	(8,383)	4,041	-	-	4,041
	LEDA	CCD-IB/009	26,148	-	-	-	-	22,069	(22,069)	4,080	70	-	4,010
	MEM - Drafting of Hemispheric	CCD-ES/001	19,417	-	-	-	-	11,161	(11,161)	8,257	-	-	8,257
	Money Laundering	CCD-ML/001	31	-	-	-	-	31	(31)	-	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	8,961	-	-	-	-	-	-	8,961	5,423	-	3,538
	School of Public Health Latin America	CCD-ED/003	-	-	-	-	20,000	12,986	7,014	7,014	-	-	7,014
	Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	-	-	-	3	-	-	3
	Schools of Nursing Latin America	CCD-ED/006	2,863	-	-	-	-	2,863	(2,863)	-	-	-	-
	SIDUC - MEM Recommendations	CCD-RA/006	15,789	-	-	-	-	-	-	15,789	-	-	15,789
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	94,964	-	-	-	2,000	42,760	(40,760)	54,203	20,380	-	33,824
	Strengthening of Natural Drug	CCD-IB/005	44,970	-	-	-	-	-	-	44,970	-	-	44,970
	Terrorism Financing	CCD-ML/010	641	-	-	-	-	-	-	641	-	-	641
USINL12/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	31,840	-	(31,707)	-	-	-	(31,707)	132	-	-	132
	Forfeited Assets Latin America	CCD-ML/011	24,264	-	(24,264)	-	-	-	(24,264)	-	-	-	-
	Law Enforcement Training on Money	CCD-ML/009	12,960	-	(12,960)	-	-	-	(12,960)	-	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	26,365	-	68,931	-	-	27,252	41,679	68,043	1,521	-	66,522
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	-	137,742	(137,742)	149,863	77,890	-	71,974
USINL12/09	Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	-	551,005	(551,005)	636,589	166,571	-	470,018
	Drug Treatment Courts	CCD-IB/010	11,581	-	-	-	-	4,844	(4,844)	6,737	6,093	-	644
	School of Education in Latin America	CCD-ED/004	33,476	-	-	-	-	3,338	(3,338)	30,139	29,849	-	290
	School of Public Health Latin America	CCD-ED/003	60,010	-	-	-	-	15,924	(15,924)	44,086	40,000	-	4,086
	Schools of Medicine in Latin A	CCD-ED/005	22,274	-	-	-	-	-	-	22,274	20,000	-	2,274
	Schools of Nursing Latin America	CCD-ED/006	30,203	-	-	-	-	195	(195)	30,008	30,000	-	8
	Smokable Cocaine South Cone	CCD-DR/035	716,718	-	-	-	-	234,766	(234,766)	481,952	186,943	-	295,010
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	-	7,146	-	-	7,146
USINL12/11	Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	-	-	-	33	33	-	-
	Law Enforcement Training on Money	CCD-ML/009	15,212	-	-	-	-	11,412	(11,412)	3,801	2,662	-	1,139
	Money Laundering - Training Judicial	CCD-ML/002	85,659	-	-	-	-	21,093	(21,093)	64,566	7,797	-	56,769
USINL12/12	SIDUC - Caribbean	CCD-RA/003	10,000	-	-	-	-	1,000	(1,000)	9,000	9,000	-	-
USINL13/04	Chemical Control Systems	CCD-SR/009	49,558	-	-	-	-	16,451	(16,451)	33,107	400	-	32,706
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832	-	-	110,832
	Control & Interdiction Intelligence	CCD-SR/005	9,621	-	-	-	-	9,621	(9,621)	-	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	46,274	-	-	-	-	1,782	(1,782)	44,493	-	-	44,493
	Forfeited Assets Latin America	CCD-ML/011	17,763	-	-	-	-	17,611	(17,611)	153	-	-	153
	General Fund	CCD-ES/007	25,710	-	-	-	-	21,710	(21,710)	4,000	-	-	4,000
	LEDA	CCD-IB/009	13,846	-	-	-	-	-	-	13,846	10,000	-	3,846
	MEM - Drafting of Hemispheric	CCD-ES/001	17,937	-	-	-	-	17,937	(17,937)	-	-	-	-
	Money Laundering	CCD-ML/001	7,929	-	-	-	-	7,929	(7,929)	-	-	-	-
	Money Laundering - Experts Group	CCD-ML/003	3,328	-	-	-	-	2,878	(2,878)	450	450	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	4,992	-	-	-	-	2,757	(2,757)	2,235	-	-	2,235

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			Cash Balance						Returns & Other			Cash Balance	Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2015	Contributions	Transfers	Interest			Income	Expenditures	Net Change	Oct. 31, 2015	Obligations	Oct. 31, 2015
	Program to Strengthen Drug Research	CCD-RA/008	23,223	-	-	-	-	9,570	(9,570)			13,653	-	13,653
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,545	-	-	-	1,530	1,023	507			2,052	-	2,052
	School of Education in Latin America	CCD-ED/004	29,856	-	-	-	-	-	-			29,856	46	29,810
	School of Public Health Latin America	CCD-ED/003	29,030	-	-	-	-	-	-			29,030	-	29,030
	Schools of Medicine in Latin A	CCD-ED/005	35,994	-	-	-	-	-	-			35,994	862	35,131
	Schools of Nursing Latin America	CCD-ED/006	35,350	-	-	-	-	16,171	(16,171)			19,179	41	19,138
	SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	-			8,806	-	8,806
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	110	-	-	-	-	110	(110)			-	-	-
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	-			15,000	-	15,000
	Technical & Admin. Support for	CCD-SR/010	6,868	-	-	-	-	6,607	(6,607)			260	9	251
USINL13/05	Drug Treatment Courts	CCD-IB/010	6,608	-	-	-	-	6,432	(6,432)			175	175	-
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	2,224,999	-	-	-	-	343,424	(343,424)			1,881,574	698,961	1,182,614
USINL13/07	Closing the Gap	CCD-IB/SMS1402	396,795	-	-	-	13,379	264,987	(251,608)			145,187	70,409	74,779
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	-			97,900	-	97,900
	Drug Demand Reduction	CCD-DR/031	971,866	-	-	-	-	117,588	(117,588)			854,277	22,776	831,502
	PROCCER South America	CCD-DR/036	716,617	-	-	-	-	162,645	(162,645)			553,972	30,865	523,108
	PROCCER Women	CCD-DR-SMS1319	476,150	-	-	-	-	17,889	(17,889)			458,261	2,632	455,629
	PROCCER Women Peru	CCD-DR-SMS1316	231,230	-	-	-	-	10,249	(10,249)			220,981	25,117	195,864
	Technical Administrative-Support	CCD-DR/013	23,963	-	-	-	-	17,042	(17,042)			6,921	-	6,921
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	266,000	-	-	-	-	56,959	(56,959)			209,041	34,590	174,452
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	245,339	-	-	-	-	18,349	(18,349)			226,990	137,284	89,706
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	222,500	-	-	-	-	73,093	(73,093)			149,407	99,869	49,538
USINL14/03	Drug Treatment Courts	CCD-IB/010	2,017,805	-	-	-	-	674,421	(674,421)			1,343,383	150,408	1,192,975
USINL15/01	Forfeited Assets Latin America	CCD-ML/011	-	198,592	-	-	-	67,867	130,725			130,725	62,798	67,927
USINL15/03	Drug Treatment Courts	CCD-IB/010	-	91,053	-	-	-	40,237	50,816			50,816	47,118	3,698
USINL15/05	Chemical Control Systems	CCD-SR/009	-	51,883	8,454	-	-	50,863	9,474			9,474	3,386	6,088
	CICAD - Undistributed Funds	CCD-ES/DIST	-	642,972	(642,972)	-	-	-	-			-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	-	76,491	12,464	-	-	54,056	34,899			34,899	3,578	31,320
	Customs/Maritime Cooperation	CCD-SR/007	-	37,584	6,124	-	-	30,652	13,056			13,056	-	13,056
	Forfeited Assets Latin America	CCD-ML/011	-	49,652	41,090	-	-	15,220	75,522			75,522	31,650	43,872
	General Fund	CCD-ES/007	-	-	69,747	-	-	419	69,328			69,328	-	69,328
	MEM - Drafting of Hemispheric	CCD-ES/001	-	-	250,000	-	-	74,108	175,892			175,892	63,635	112,257
	Money Laundering	CCD-ML/001	-	54,396	41,863	-	-	42,340	53,919			53,919	31,650	22,269
	Money Laundering - Experts Group	CCD-ML/003	-	107,148	50,459	-	-	101,165	56,442			56,442	2,617	53,826
	Organized Crime / Supply Reduction	CCD-SR/015	-	23,381	3,810	-	-	23,603	3,588			3,588	-	3,588
	Pharmaceutical /Experts Group	CCD-SR/004	-	27,778	4,526	-	-	8,606	23,698			23,698	-	23,698
	Policy Fellowships Program	CCD-ES/012	-	-	119,610	-	-	433	119,177			119,177	-	119,177
	SIDUC - Caribbean	CCD-RA/003	-	68,791	11,209	-	-	8,065	71,935			71,935	44,523	27,412
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	120,771	19,679	-	-	46,351	94,099			94,099	15,917	78,183
	Technical & Admin. Support for	CCD-SR/010	-	24,154	3,936	-	-	9,673	18,417			18,417	-	18,417
USINL15/06	Drug Treatment Courts	CCD-IB/010	-	354,666	-	-	-	106,473	248,193			248,193	28,174	220,020
USINL15/07	Training & Certification Drug Prevention	CCD-DR/034	-	200,000	-	-	-	59,457	140,543			140,543	11,180	129,363
USINL15/08	SIDUC - Caribbean	CCD-RA/003	-	231,947	-	-	-	58,464	173,483			173,483	-	173,483
USINL98/04	LEDA	CCD-IB/009	39	-	-	-	-	-	-			39	-	39
USINL99/07	SAVIA - DRUGS Health and Life America	CCD-IB/008	295	-	-	-	-	-	-			295	-	295
Total Active			13,949,541	2,361,258	-	-	-	69,592	4,834,681	(2,403,831)		11,545,710	2,600,027	8,945,683
Expired														
USINL00/04	Institute Building-National	CCD-IB/004	747	-	(747)	-	-	-	(747)			-	-	-
	Inter-American Legislative Integration	CCD-IB/003	85	-	(86)	-	-	-	(86)			-	-	-
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	-	-	-			28,971	-	28,971
USINL00/11	CICAD - Undistributed Funds	CCD-ES/DIST	2,139	-	(2,139)	-	-	-	(2,139)			-	-	-
USINL01/04	Alternative Development Cacao	CCD-AD/003	(36,701)	-	-	-	-	-	-			(36,701)	-	(36,701)
USINL04/07	(ACCESO) Implementation	CCD-AD/014	54,980	-	-	-	-	-	-			54,980	-	54,980
USINL09/06	Ordinary Session Period	CCD-ES/005	9,828	-	-	-	-	-	-			9,828	-	9,828
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	-	-	-	-	-			628,420	-	628,420
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	-			46,342	-	46,342
	MEM - Drafting of Hemispheric	CCD-ES/001	35,566	-	-	-	(31,010)	-	(31,010)			4,556	-	4,556

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

			Cash Balance					Returns & Other				Cash Balance	Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change		Oct. 31, 2015	Obligations	Oct. 31, 2015
	Money Laundering - Training Judicial	CCD-ML/002	(17)	-	-	-	17	-	-	17	-	-	-	-
	SIDUC - MEM Recommendations	CCD-RA/006	11,338	-	-	-	-	-	-	-	11,338	-	-	11,338
USINL13/08	SIDUC - Caribbean	CCD-RA/003	67,570	-	-	-	-	13,012	(13,012)	54,558	30,282	24,276		
USINL13/11	Chemical Control Systems	CCD-SR/009	40,701	-	-	-	50	10,206	(10,156)	30,545	1,250	29,295		
	Control & Interdiction Intelligence	CCD-SR/005	31,381	-	-	-	-	27,942	(27,942)	3,439	259	3,181		
	Customs/Maritime Cooperation	CCD-SR/007	41,393	-	-	-	-	9,670	(9,670)	31,722	-	31,722		
	General Fund	CCD-ES/007	172,609	-	(7,748)	-	-	16,500	(24,248)	148,361	-	148,361		
	LEDA	CCD-IB/009	75,823	-	-	-	-	5,465	(5,465)	70,357	323	70,034		
	MEM - Drafting of Hemispheric	CCD-ES/001	114,431	-	-	-	-	102,457	(102,457)	11,974	-	11,974		
	Money Laundering	CCD-ML/001	988	-	-	-	-	955	(955)	33	33	-		
	Money Laundering - Experts Group	CCD-ML/003	(5,195)	-	7,748	-	-	-	7,748	2,554	2,554	-		
	Money Laundering - Training Judicial	CCD-ML/002	32,288	-	-	-	-	223	(223)	32,065	-	32,065		
	Organized Crime / Supply Reduction	CCD-SR/015	9,771	-	-	-	-	3,465	(3,465)	6,307	-	6,307		
	Pharmaceutical /Experts Group	CCD-SR/004	33,280	-	-	-	-	-	-	33,280	-	33,280		
	Policy Fellowships Program	CCD-ES/012	51,858	-	-	-	-	44,700	(44,700)	7,158	-	7,158		
	SAVIA - DRUGS Health and Life America	CCD-IB/008	17,535	-	-	-	21,309	600	20,709	38,244	-	38,244		
	SIDUC - Caribbean	CCD-RA/003	68,427	-	-	-	-	25,432	(25,432)	42,995	-	42,995		
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	82,083	-	-	-	-	46,031	(46,031)	36,052	5	36,047		
	Technical & Admin. Support for	CCD-SR/010	1,135	-	-	-	-	1,047	(1,047)	88	-	88		
USINL13/12	Dev. Financial Intelligence Unit in South	CCD-ML/004	55,466	-	-	-	-	11,412	(11,412)	44,055	17,531	26,524		
USINL96/01	Control & Interdiction	CCD-SR/002	52	-	-	-	-	-	-	52	-	52		
USINL99/03	Alternative Development - GLEAM	CCD-AD/011	(5)	-	-	-	-	-	-	(5)	-	(5)		
Total Expired			1,673,288	-	(2,972)	-	(9,634)	319,117	(331,723)	1,341,566	52,237	1,289,329		
Total USINL			15,622,829	2,361,258	(2,972)	-	59,958	5,153,798	(2,735,554)	12,887,276	2,652,264	10,235,012		
Total Subprogram (63D)			15,648,115	2,361,258	(2,973)	-	59,958	5,160,851	(2,742,607)	12,905,508	2,652,694	10,252,814		

The Secretariat of the Inter-American Committee Against Terrorism (63E)

USDS

Active

USDEP15/01	Implementation of UN-1540	DMS-OSG/020	-	-	-	-	-	112,267	(112,267)	(112,267)	223,200	(335,467)		
USSCT13/01	Security of Travel Documents	DMS-OSG/008	(26,113)	82,074	-	-	-	59,615	22,459	(3,654)	10,712	(14,366)		
USSCT13/03	Bio Terrorism	DMS-OSG/017	(42,787)	65,739	-	-	1,904	27,252	40,390	(2,396)	-	(2,396)		
USSCT13/04	Supply Chain Program	DMS-OSG/021	(31,902)	49,142	-	-	-	22,563	26,579	(5,323)	23,434	(28,757)		
USSCT14/01	Cyber Security	DMS-OSG/007	(20,338)	155,541	-	-	-	162,549	(7,008)	(27,346)	57,338	(84,684)		
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(12,252)	76,046	-	-	-	75,104	942	(11,310)	25,754	(37,064)		
USSCT15/01	Supply Chain Program	DMS-OSG/021	-	-	-	-	-	6,849	(6,849)	(6,849)	38,975	(45,824)		
USSCT15/02	Aviation Security	DMS-OSG/011	-	-	-	-	-	6,806	(6,806)	(6,806)	36,000	(42,806)		
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	-	-	-	-	-	-	-	-	12,000	(12,000)		
Total Active			(133,391)	428,542	-	-	1,904	473,006	(42,560)	(175,952)	427,413	(603,365)		

Expired

USSCT11/04	Legislative Assistance & Terrorism	DMS-OSG/009	(78)	78	-	-	-	9,508	(9,430)	(9,508)	-	(9,508)		
USSCT11/05	Security of Travel Documents	DMS-OSG/008	50	6,644	-	-	(6,694)	-	(50)	-	-	-		
USSCT12/01	Cyber Security	DMS-OSG/007	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)		
USSCT13/02	Cyber Security	DMS-OSG/007	(38,114)	45,305	-	-	-	7,192	38,114	-	-	-		
Total Expired			(49,662)	63,548	-	-	(6,504)	19,258	37,786	(11,876)	-	(11,876)		
Total USDS			(183,054)	492,090	-	-	(4,601)	492,264	(4,774)	(187,828)	427,413	(615,241)		

USEXB

Expired

USEXB512/01	Implementation of UN-1540	DMS-OSG/020	(90,073)	129,287	-	-	-	39,214	90,073	-	-	-		
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USINL

Active

USINL07/03	Aviation Security	DMS-OSG/011	23	-	-	-	-	-	-	23	-	23		
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	-	6	-	6		
	Port Security	DMS-OSG/012	21,677	-	-	-	-	-	-	21,677	-	21,677		

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

				Cash Balance		Returns & Other				Cash Balance		Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2015	Obligations	Oct. 31, 2015
	USINL10/07	Aviation Security	DMS-OSG/011	18,376	-	-	-	-	-	-	18,376	2,529	15,846
		Legislative Assistance & Terrorism	DMS-OSG/009	17,635	-	-	-	-	-	-	17,635	-	17,635
	USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
	USINL10/12	Aviation Security	DMS-OSG/011	51	-	-	-	-	-	-	51	51	-
		Partnerships and International	DMS-OSG/002	35,300	-	-	-	-	29,300	(29,300)	6,000	6,000	-
		Port Security	DMS-OSG/012	7,979	-	-	-	-	1,866	(1,866)	6,113	6,113	-
		Security of Travel Documents	DMS-OSG/008	192	-	-	-	-	-	-	192	-	192
	USINL11/06	Security of Travel Documents	DMS-OSG/008	4,689	-	-	-	6,644	128	6,516	11,206	8,581	2,625
		Tourism Security	DMS-OSG/005	27,818	-	-	-	-	-	-	27,818	-	27,818
	USINL12/04	Aviation Security	DMS-OSG/011	878	-	-	-	-	-	-	878	878	-
		Security of Travel Documents	DMS-OSG/008	201	-	-	-	-	196	(196)	6	-	6
	USINL12/10	Aviation Security	DMS-OSG/011	2,492	-	-	-	-	-	-	2,492	-	2,492
		Security of Travel Documents	DMS-OSG/008	7,000	-	-	-	-	1,552	(1,552)	5,448	-	5,448
	USINL12/13	Aviation Security	DMS-OSG/011	23,812	-	-	-	-	15,888	(15,888)	7,924	2,434	5,490
		Customs and Immigration	DMS-OSG/003	7,270	-	-	-	-	-	-	7,270	3,800	3,470
		Partnerships and International	DMS-OSG/002	-	-	-	-	243	-	243	243	-	243
		Security of Travel Documents	DMS-OSG/008	7,085	-	-	-	-	-	-	7,085	-	7,085
	USINL14/04	Aviation Security	DMS-OSG/011	59,484	-	-	-	-	34,559	(34,559)	24,924	2,136	22,789
		Customs and Immigration	DMS-OSG/003	85,298	-	-	-	-	53,970	(53,970)	31,328	58	31,270
	USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	219,324	-	-	-	-	135,262	(135,262)	84,062	6,812	77,250
	USINL15/09	Security of Travel Documents	DMS-OSG/008	-	-	-	-	-	19,531	(19,531)	(19,531)	18,000	(37,531)
Total Active				548,852	-	-	-	6,887	292,251	(285,364)	263,488	57,391	206,097

Expired

USINL14/05 Security of Travel Documents DMS-OSG/008	106,776	-	-	-	-	96,449	(96,449)	10,327	-	10,327		
Total USINL	655,628	-	-	-	6,887	388,700	(381,813)	273,815	57,391	216,423		
Total Subprogram (63E)	382,501	621,377	-	-	2,286	920,178	(296,514)	85,987	484,805	(398,818)		

The Department of Public Security (63F)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,713)	203,086	-	-	-	166,850	36,236	(31,477)	76,951	(108,429)		
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USDS

Expired

USDEP07/20 Inst. Foreign Affairs TIP PS-TPS/005	-	-	(4)	-	-	-	(4)	(4)	-	(4)		
USDOS09/06 Firearms Marking PS-SALWS/005	6	-	(6)	-	-	-	(6)	-	-	-		
USDOS11/07 Strengthening Capacity PS-TPS/011	(46,632)	46,632	-	-	-	-	46,632	-	-	-		
USDOS12/02 Force Labor Domestic Servitude SMS1208-TIP	(17,426)	17,426	-	-	-	-	17,426	-	-	-		
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	-	-	9,487	-	9,487		
USHUM05/03 Demining Assistance Prog. EC/PE RG- UPD-MA/007	1,710	-	(1,713)	-	-	-	(1,713)	(2)	-	(2)		
Total USDS	(52,855)	64,058	(1,722)	-	-	-	62,336	9,481	-	9,481		

USINL

Active

USINL11/09 Firearms & Ammunition Control PACAM/001	32	-	-	-	-	-	-	32	-	32		
USINL13/02 Firearms & Ammunition Control PACAM/001	114,915	-	-	-	-	113,992	(113,992)	923	-	923		
USINL15/04 Firearms & Ammunition Control PACAM/001	-	580,045	-	-	-	380,280	199,765	199,765	136,227	63,538		
Total Active	114,947	580,045	-	-	-	494,272	85,773	200,720	136,227	64,493		

Expired

USINL07/08 HNP-Technical Advisor PS-OCGS/008	6,964	-	-	-	-	-	-	6,964	-	6,964		
USINL11/10 Transnational Organized Crime PS-TOC/001	2,711	-	(2,711)	-	-	-	(2,711)	-	-	-		
USINL13/01 Firearms & Ammunition Control PACAM/001	58,533	-	-	-	939	58,533	(57,595)	939	-	939		
Total Expired	68,208	-	(2,711)	-	939	58,533	(60,306)	7,902	-	7,902		
Total USINL	183,155	580,045	(2,711)	-	939	552,805	25,467	208,623	136,227	72,396		

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2015	Contributions			Income	Oct. 31, 2015			Oct. 31, 2015			
USOAS												
Active												
USDEP14/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(544,691)	1,813,368	-	-	16,761	1,422,793	407,335	(137,355)	552,982	(690,338)
Expired												
USOAS13/02	Police Republic of Costa Rica	SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-
Total USOAS			(541,453)	1,813,368	(3,254)	-	16,777	1,422,793	404,097	(137,355)	552,982	(690,338)
Total Subprogram (63F)			(478,866)	2,660,557	(7,687)	-	17,715	2,142,449	528,136	49,270	766,160	(716,890)
TOTAL CHAPTER 6			15,551,977	5,643,192	(10,660)	-	79,960	8,223,477	(2,510,986)	13,040,991	3,903,659	9,137,332

CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS

The Secretariat for Political Affairs (73A)

USDS

Expired

USOAS15/11 Verification Mission DR-Haiti OSG1201-5320-	-	-	28,000	-	-		7,782	20,218	20,218	5,116	15,102
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The Department of Electoral Cooperation and Observation (73C)

USAID

Active

USAID15/02 EOM 2014 Haiti SPAEOM1405	-	-	-	-	-		337,751	(337,751)	(337,751)	315,321	(653,072)
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Expired

USAID05/01 Electoral Support Honduras 2005 OPD-EA/001	3,914	-	(3,914)	-	-		-	(3,914)	-	-	-
Total USAID	3,914	-	(3,914)	-	-		337,751	(341,665)	(337,751)	315,321	(653,072)

USDS

Active

USOAS15/12 EOM 2015 Guatemala SPAEOM1506	-	-	300,000	-	-		287,046	12,954	12,954	6,334	6,620
USOAS15/13 EOM 2015 Colombia SPAEOM1508	-	-	150,000	-	-		51,880	98,120	98,120	38,927	59,194
USOAS15/14 EOM 2015 Guatemala SPAEOM1506	-	-	300,000	-	-		68,165	231,835	231,835	92,666	139,169
USOAS15/15 EOM 2015 Paraguay SPAEOM1507	-	-	155,000	-	-		2,084	152,916	152,916	28,777	124,139
USOAS15/16 EOM 2015 Belize SPAEOM1510	-	-	60,000	-	-		19,574	40,426	40,426	27,842	12,585
Total USDS	-	-	965,000	-	-		428,748	536,252	536,252	194,545	341,707

USOAS

Active

USOAS15/09 EOM 2014 Haiti SPAEOM1405	-	-	150,000	-	-		138,291	11,709	11,709	8,639	3,070
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Expired

USDEP12/10 EOM 2012 Mexico SPAEOM1204	4,588	-	(4,588)	-	-		-	(4,588)	-	-	-
USDEP12/17 EOM 2012 Honduras SPAEOM1207	11,454	-	-	-	-		-	-	11,454	-	11,454
USDEP13/03 EOM 2013 Paraguay SPAEOM1209	1,556	-	(1,556)	-	-		-	(1,556)	-	-	-
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-		-	-	50,000	-	50,000
USOAS13/17 EOM 2014 El Salvador SPAEOM1306	2,858	-	(2,400)	-	-		458	(2,858)	-	-	-
EOM 2014 El Salvador 2nd Round SPAEOM1306-1	1,703	-	(1,703)	-	-		-	(1,703)	-	-	-
USOAS14/01 EOM 2014 El Salvador 2nd Round SPAEOM1306-1	12,672	-	(12,672)	-	-		-	(12,672)	-	-	-
USOAS14/06 EOM 2014 Panama SPAEOM1304	3,278	-	-	-	-		3,278	(3,278)	-	-	-
USOAS14/15 I-A Legislative Meeting SPAOTH1402	18,641	-	-	-	-		18,641	(18,641)	-	-	-
USOAS14/17 EOM 2014 Peru SPAEOM1406	18,614	-	-	-	2,694		21,308	(18,614)	-	-	-
USOAS14/18 EOM 2014 Bolivia SPAEOM1403	15,496	-	-	-	-		15,227	(15,227)	269	-	269
USOAS15/01 EOM 2015 El Salvador SPAEOM1408	-	-	320,000	-	-		316,000	4,000	4,000	4,000	-
USOAS15/02 EOM 2015 Saint Kitts and Nevis SPAEOM1501	-	-	20,000	-	-		19,928	72	72	-	72
USOAS15/05 EOM 2015 Bolivia SPAEOM1502	-	-	100,000	-	-		93,369	6,631	6,631	6,500	131
USOAS15/06 EOM 2015 Suriname SPAEOM1504	-	-	75,000	-	-		75,091	(91)	(91)	-	(91)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015					Income				Oct. 31, 2015	Obligations	
USOAS15/07 EOM 2015 Guyana SPAEOM1503	-	-	-	75,000	-	-	-	75,000	-	-	-	-
USOAS15/08 EOM 2015 Mexico SPAEOM1505	-	-	-	400,000	-	-	-	372,357	27,643	27,643	13,648	13,995
Total Expired	140,862	-	-	967,081	-	2,694	1,010,659	(40,884)	99,978	24,148	75,830	
Total USOAS	140,862	-	-	1,117,081	-	2,694	1,148,950	(29,175)	111,687	32,787	78,900	
Total Subprogram (73C)	144,776	-	-	2,078,167	-	2,694	1,915,448	165,413	310,188	542,653	(232,464)	

The Department of Sustainable Democracy and Special Missions (73D)

USAID

Active

USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	-	800,000	-	-	-	-	737,853	62,147	62,147	29,405	32,742	
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Expired

USAID14/01 POA 2012 MAPP-OEA Basket Fund SPA1213	4,606	-	-	-	-	-	111	(111)	4,495	-	4,495	
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Total Subprogram (73D)	4,606	800,000	-	-	-	-	737,964	62,036	66,642	29,405	37,237	
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TOTAL CHAPTER 7	149,381	800,000	-	2,106,167	-	2,694	2,661,194	247,667	397,048	577,174	(180,125)	
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CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

The Executive Secretariat for Integral Development (83A)

USOAS

Active

USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,118,834	-	-	16,358	-	-	16,358	3,135,192	-	3,135,192
USDEP08/08	United States Cooperation Fund (Post	US-UNP/04	1,822	-	3,254	-	-	3,254	5,076	-	5,076	
	United States Cooperation Fund (Pre ICR)	US-UNP/05	239,270	-	4,308	4,167	-	8,475	247,745	-	247,745	
USDEP09/13	U.S. Cooperation Fund 2009	SEDI-ES/017	195	-	18	-	-	18	213	-	213	
USDEP11/14	U.S. Cooperation Fund 2011	SEDI-ES/019	811	-	920	-	-	920	1,730	-	1,730	
USOAS12/07	U.S. Cooperation Fund 2012	SEDI-ES/020	1,074,833	-	(144,655)	4,860	-	(139,795)	935,038	-	935,038	
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	3,346,135	-	(1,199,836)	15,361	-	(1,184,475)	2,161,660	-	2,161,660	
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	3,404,696	-	-	17,858	-	17,858	3,422,554	-	3,422,554	
Total Active			11,186,595	-	(1,335,992)	58,604	-	(1,277,389)	9,909,206	-	9,909,206	

Expired

USDEP1/924	Scholarship Fund 2001	US/920-OAS	600,000	-	-	-	-	-	600,000	-	600,000	
USDP02/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	8,306	-	8,306	
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	8,920	-	8,920	
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	44,000	-	-	-	-	27,733	(27,733)	16,267	-	16,267
Total Expired			661,227	-	-	-	-	27,733	(27,733)	633,494	-	633,494
Total Subprogram (83A)			11,847,822	-	(1,335,992)	58,604	-	27,733	(1,305,122)	10,542,700	-	10,542,700

The Department of Economic Development (83C)

USOAS

Active

USDEP10/19	Culture Heritage Preserve - US	SEDI-UNP/009	349,240	-	-	1,832	-	-	1,832	351,071	-	351,071
	Culture in Development - US	SEDI-UNP/008	410	-	-	-	-	-	-	410	-	410
USDEP12/04	Metrology - US Cooperation Fund	SEDI-UNP/002	407,335	-	-	2,136	-	-	2,136	409,471	-	409,471
	Small Business Development Center	SID1201	176,477	-	-	-	-	152,950	(152,950)	23,528	20,971	2,557
USOAS14/03	Sustainable Destination Tourism 2014	SEDI-UNP/011	272,150	-	(90,187)	1,063	-	-	(89,124)	183,026	-	183,026
	Tourism Comp. Sustainable Destination	SID1312-TOU	32,033	-	90,187	73	-	114,212	(23,952)	8,081	793	7,288
USOAS14/10	Small Business Development Center	SID1201	5,801	-	118,739	-	-	93,222	25,517	31,318	23,570	7,748
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	1,607,756	-	(929,629)	4,771	-	-	(924,858)	682,898	-	682,898
	Cultural Heritage Phase II	SID1403	-	-	963,792	1,862	-	665,929	299,725	299,725	75,510	224,216
Total Active			2,851,203	-	152,903	11,736	-	1,026,312	(861,673)	1,989,529	120,843	1,868,686

Expired

USDEP04/28 Improv. Capabilities Carib. Officials SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404	
USOAS13/01 Culture and Development SID1220	11,432	-	-	-	-	-	-	11,432	-	11,432	
Total Expired	17,837	-	-	-	-	-	-	17,837	-	17,837	
Total Subprogram (83C)	2,869,039	-	152,903	11,736	-	1,026,312	(861,673)	2,007,366	120,843	1,886,523	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

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				Cash Balance				Returns & Other				Cash Balance	Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change		Oct. 31, 2015	Obligations	Oct. 31, 2015
The Department of Sustainable Development (83D)														
USAID														
Expired														
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022		116	-	-	-	-	-	-		116	-	116
USDIN														
Active														
USDIN12/01	WHMSI-Western Hemisphere	SDU-ES/086		57,060	-	-	-	66	49,911	(49,845)		7,215	-	7,215
USDIN14/02	WHMSI-Western Hemisphere	SDU-ES/086		69,000	-	-	-	-	13,583	(13,583)		55,417	8,964	46,453
USDIN15/01	Mesoamerica 2020	SDU-ES/139		-	42,628	-	-	-	7,962	34,666		34,666	2,033	32,633
Total USDIN				126,060	42,628	-	-	66	71,456	(28,763)		97,298	10,996	86,302
USDS														
Active														
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115		(2,077)	2,077	-	-	-	-	2,077		-	-	-
USDOS11/04	Public Participation in Sustainable	SDU-ES/136		(3,842)	3,842	-	-	-	-	3,842		-	4,200	(4,200)
USOAS15/10	Clean Energy Altern. & Climate	SID1408		-	-	310,647	454	-	184,025	127,076		127,076	84,195	42,881
	Energy & Climate Partnership	SEDI-UNP/014		-	-	889,189	1,623	-	-	890,812		890,812	-	890,812
Total Active				(5,918)	5,918	1,199,836	2,077	-	184,025	1,023,806		1,017,888	88,395	929,493
Expired														
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127		(206,341)	582,321	-	-	403	435,461	147,263		(59,078)	229,886	(288,964)
USDEP11/22	ECPA Energy Efficiency Mexico	SID1106		(138,059)	330,345	-	-	-	192,285	138,059		-	-	-
USDEP12/12	Strategic Planning Pathways	SID1208		5,091	-	-	-	-	-	-		5,091	30	5,061
	Strategic Planning Pathways	SID1208-1		(268,024)	336,032	-	-	-	108,243	227,789		(40,235)	27,655	(67,891)
USDEP13/07	ECPA Phase III	SID1307		(158,401)	213,729	-	-	-	55,328	158,401		-	-	-
Total Expired				(765,734)	1,462,426	-	-	403	791,317	671,512		(94,222)	257,571	(351,793)
Total USDS				(771,652)	1,468,345	1,199,836	2,077	403	975,342	1,695,318		923,666	345,966	577,700
USOAS														
Active														
USDEP10/19	Energy & Climate Partnership - US Coop.	SEDI-UNP/007		208,342	-	1,660	1,093	-	-	2,753		211,094	-	211,094
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107		(15,311)	119,603	-	-	-	104,969	14,634		(677)	22,236	(22,913)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107		(4,189)	39,567	-	-	-	41,041	(1,474)		(5,663)	25,979	(31,641)
USOAS12/01	Sustainable Comms in Central America &	SID1203		102,082	-	-	-	-	51,414	(51,414)		50,668	32,837	17,831
USOAS13/07	Closed Loop Cycle Production	SID1304		453,042	-	-	1,550	-	309,239	(307,688)		145,354	53,332	92,022
USOAS13/08	Sustainable Cities Phase II	SID1305		715,248	-	-	3,200	1,208	235,751	(231,343)		483,905	120,845	363,060
USOAS13/09	Met & Tech Challenges in America	SID1306		342,488	-	-	1,371	-	215,463	(214,092)		128,396	50,724	77,672
USOAS13/10	Sustainable Energy Capacity Building	SID1308		387,050	-	-	1,725	-	204,194	(202,469)		184,581	165,834	18,747
Total Active				2,188,753	159,170	1,660	8,940	1,208	1,162,071	(991,094)		1,197,659	471,787	725,872
Expired														
USDEP10/16	US/Brazil Biofuels Agreement	SDU-ES/127		15	-	-	-	-	-	-		15	-	15
USDEP12/06	Energy Climate Project (Phase II)	SID1202		171,663	-	-	-	-	127,895	(127,895)		43,769	2,083	41,686
USOAS12/04	Needs Assessment Disaster Risk Red	SID1209		18	-	(18)	-	-	-	(18)		-	-	-
USOAS12/06	Energy Climate Project (Phase II)	SID1202		-	-	(1,660)	-	1,660	-	-		-	-	-
USOAS13/03	Needs Assessment Disaster Risk Red	SID1209		711	-	(311)	-	-	400	(711)		-	-	-
USOAS13/05	Needs Assessment Disaster Risk Red	SID1209		4,026	-	(920)	-	-	3,106	(4,026)		-	-	-
USOAS14/13	Needs Assessment Disaster Risk Red	SID1209		31,116	-	(4,771)	-	-	26,345	(31,116)		-	-	-
USOAS14/20	Sustainable Cities Phase II	SID1305		27,040	-	-	-	-	27,040	(27,040)		-	-	-
Total Expired				234,588	-	(7,679)	-	1,660	184,786	(190,805)		43,784	2,083	41,701
Total USOAS				2,423,341	159,170	(6,019)	8,940	2,868	1,346,857	(1,181,899)		1,241,442	473,869	767,573
Total Subprogram (83D)				1,777,865	1,670,142	1,193,817	11,016	3,336	2,393,655	484,657		2,262,522	830,832	1,431,690

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2015	Obligations	Fund Balance Oct. 31, 2015
The Department of Human Development, Education, and Employment (83F)													
USOAS													
Active													
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012		544,146	-	(544,146)	651	-	-	(543,495)	651	-	651
	SG-DHD-ITEN-2014-15	SID1310		321,585	-	540,670	2,597	4,447	521,133	26,581	348,166	158,891	189,275
Total Active				865,731	-	(3,476)	3,248	4,447	521,133	(516,915)	348,817	158,891	189,926
Expired													
USOAS12/05	Strengthening Teachers Skills	SID1214		12,735	-	-	-	-	-	-	12,735	-	12,735
Total Subprogram (83F)				878,466	-	(3,476)	3,248	4,447	521,133	(516,915)	361,552	158,891	202,661
CIDI Mtgs., Ministerial & IA Committees Meetings (83G)													
USOAS													
Expired													
SEDI-USDEP07/01	Preparatory Meeting for XVIII IACML-	SEDI-DSDE/021		3,997	-	(3,997)	-	-	-	(3,997)	-	-	-
The Department of Social Inclusion (83L)													
USAID													
Active													
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204		(146,319)	423,871	-	-	-	373,599	50,272	(96,047)	30,206	(126,253)
	Strengthening Legal Framework Haiti	SID1204		-	4,006	-	-	-	6,672	(2,667)	(2,667)	-	(2,667)
Total USAID				(146,319)	427,877	-	-	-	380,272	47,605	(98,714)	30,206	(128,920)
USDS													
Expired													
USDEP11/20	Inter-American Social Network	SID1112		(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
USINL													
Active													
USINL07/06	LC-IAPM - Women and Migration Mexico	P3-T2-S1-A2		910	-	-	-	-	-	-	910	-	910
USOAS													
Active													
USDEP08/08	Strength. I-A Network for Labor	SEDI-DSDE/008		2,875	-	-	-	-	-	-	2,875	-	2,875
USDEP10/19	Labor Cooperation - US Coop Fund	SEDI-UNP/004		49,008	-	(49,008)	-	-	-	(49,008)	-	-	-
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001		-	-	49,008	-	-	31,859	17,149	17,149	1,715	15,434
Total Active				51,883	-	-	-	-	31,859	(31,859)	20,024	1,715	18,309
Expired													
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1		7,863	-	-	-	-	5,147	(5,147)	2,716	-	2,716
Total USOAS				59,746	-	-	-	-	37,006	(37,006)	22,740	1,715	21,025
Total Subprogram (83L)				(152,113)	494,447	(120)	-	-	417,278	77,049	(75,064)	31,921	(106,985)
TOTAL CHAPTER 8				17,225,077	2,164,589	3,134	84,604	7,783	4,386,111	(2,126,002)	15,099,075	1,142,487	13,956,589
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS													
The Secretariat for External Relations (93A)													
USOAS													
Active													
USDEP07/10	Civil Society	SER-DIA/001		60	-	(60)	-	-	-	(60)	-	-	-
Expired													
USDEP10/09	Civil Society	SER-DIA/001		(5)	-	-	-	5	-	5	-	-	-
USOAS13/04	Civil Society	SER-DIA/001		6,275	-	(1,275)	-	-	5,000	(6,275)	-	-	-
USOAS14/09	Strengthen Civil Society Participation	SER1401		14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Expired				20,439	-	(1,275)	-	5	18,327	(19,597)	842	193	649
Total Subprogram (93A)				20,499	-	(1,335)	-	5	18,327	(19,657)	842	193	649

SPECIFIC FUNDS - Contributions from the Government of the United States

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2015	Obligations	Fund Balance Oct. 31, 2015
The Department of International Affairs (93C)												
USOAS												
Expired												
USOAS13/11	Lecture of Series for The Americas	SG-DPI/005	51	-	(51)	-	-	-	(51)	-	-	-
TOTAL CHAPTER 9			20,550	-	(1,386)	-	5	18,327	(19,708)	842	193	649
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
The Department of Human Resources (103B)												
USOAS												
Expired												
USDEP13/06	Organizational Assessment	SAF-DHR/003	7,500	-	-	-	-	7,500	(7,500)	-	-	-
The Department of Planning and Evaluation (103G)												
USOAS												
Active												
USOAS14/14	Project Evaluation US Fund	SAF-DPE/006	120,440	-	-	99	-	83,052	(82,953)	37,487	35,594	1,894
TOTAL CHAPTER 10			127,940	-	-	99	-	90,552	(90,453)	37,487	35,594	1,894
CHAPTER 13 - OFFICES AND UNITS OF THE GENERAL SECRETARIAT IN THE MEMBER STATES												
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (134A)												
USAID												
Expired												
USAID05/03	Electoral Technical Project in Haiti	OPD-EC/001	3,092	-	(3,092)	-	-	-	(3,092)	-	-	-
USAID07/01	Mission to Support Strengthening	ASG-AS/026	-	-	(4)	-	-	-	(4)	(4)	-	(4)
Total USAID			3,092	-	(3,095)	-	-	-	(3,095)	(4)	-	(4)
USINL												
Expired												
USINL09/04	Technical Asst. Haitian Nat. Police	SAF-HAITI/002	5,297	-	-	-	-	-	-	5,297	-	5,297
USINL10/01	Technical Asst. Haitian Nat. Police	SAF-HAITI/002	8,962	-	-	-	-	-	-	8,962	-	8,962
USINL11/01	Tech. Assistance to Haitian National	HAITI/002	6,962	-	-	-	-	-	-	6,962	-	6,962
Total USINL			21,220	-	-	-	-	-	-	21,220	-	21,220
USOAS												
Expired												
USDEP04/05	Special Mission to Strength Democ-Haiti	ASG-AS/009	1,072	-	(1,072)	-	-	-	(1,072)	-	-	-
TOTAL CHAPTER 13			25,384	-	(4,167)	-	-	-	(4,167)	21,216	-	21,216
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	6,379,934	-	(4,106,329)	19,158	-	-	(4,087,171)	2,292,764	-	2,292,764
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900
Total Active			6,429,834	-	(4,106,329)	19,158	-	-	(4,087,171)	2,342,664	-	2,342,664
Expired												
USDEP12/10	OAS DEMOC (Post ICR)	OAS-DEMOC	676	-	(676)	-	-	-	(676)	-	-	-
Total Subprogram			6,430,510	-	(4,107,005)	19,158	-	-	(4,087,847)	2,342,664	-	2,342,664
Interest to be reimbursed to USINL												
USINL												
Active												
USINL05/06	CICAD Projects	CCD-INT/USINL	58	-	-	149	(58)	-	92	149	-	149
USINL06/06	CICAD Projects	CCD-INT/USINL	597	-	-	158	(597)	-	(439)	158	-	158
USINL07/06	CICAD Projects	CCD-INT/USINL	1,492	-	-	95	(1,492)	-	(1,397)	95	-	95
USINL08/06	DLAS Projects	LEG-INT/USINL	47	-	-	-	(47)	-	(47)	-	-	-
USINL08/09	CICAD Projects	CCD-INT/USINL	2,393	-	-	1,974	(2,393)	-	(419)	1,974	-	1,974

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2015 to October 31, 2015

				Cash Balance				Returns & Other				Cash Balance			Fund Balance
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change		Oct. 31, 2015	Obligations		Oct. 31, 2015
USINL09/07	CICAD Projects	CCD-INT/USINL		1,192	-	-	-	(1,192)	-	(1,192)		-	-		-
USINL10/05	CICAD Projects	CCD-INT/USINL		123	-	-	-	(123)	-	(123)		-	-		-
USINL11/03	CICAD Projects	CCD-INT/USINL		4,873	-	-	2,553	(4,873)	-	(2,320)		2,553	-		2,553
USINL11/04	CICAD Projects	CCD-INT/USINL		916	-	-	731	(916)	-	(186)		731	-		731
USINL12/06	CICAD Projects	CCD-INT/USINL		1,668	-	-	1,284	(1,668)	-	(384)		1,284	-		1,284
USINL12/07	CICAD Projects	CCD-INT/USINL		528	-	-	-	(528)	-	(528)		-	-		-
USINL12/08	CICAD Projects	CCD-INT/USINL		1,966	-	-	1,264	(1,966)	-	(702)		1,264	-		1,264
USINL12/09	CICAD Projects	CCD-INT/USINL		13,566	-	-	8,202	(13,566)	-	(5,363)		8,202	-		8,202
USINL13/02	Demining Projects	DEMI-INT/USINL		1,961	-	-	43	(1,961)	-	(1,918)		43	-		43
USINL13/03	DLAS Projects	LEG-INT/USINL		1,270	-	-	-	(1,270)	-	(1,270)		-	-		-
USINL13/04	CICAD Projects	CCD-INT/USINL		3,443	-	-	2,271	(3,443)	-	(1,171)		2,271	-		2,271
USINL13/05	CICAD Projects	CCD-INT/USINL		138	-	-	-	(138)	-	(138)		-	-		-
USINL13/06	CICAD Projects	CCD-INT/USINL		12,941	-	-	11,414	(12,941)	-	(1,527)		11,414	-		11,414
USINL13/07	CICAD Projects	CCD-INT/USINL		18,740	-	-	14,030	(18,740)	-	(4,710)		14,030	-		14,030
USINL13/09	CICAD Projects	CCD-INT/USINL		1,489	-	-	1,331	(1,489)	-	(158)		1,331	-		1,331
USINL13/10	CICAD Projects	CCD-INT/USINL		1,481	-	-	1,220	(1,481)	-	(261)		1,220	-		1,220
USINL14/01	DLAS Projects	LEG-INT/USINL		1,397	-	-	2,046	(1,397)	-	649		2,046	-		2,046
USINL14/02	CICAD Projects	CCD-INT/USINL		792	-	-	1,112	(792)	-	320		1,112	-		1,112
USINL14/03	CICAD Projects	CCD-INT/USINL		1,561	-	-	8,978	(1,561)	-	7,417		8,978	-		8,978
USINL14/04	CICTE Projects	DMS-INT/USINL		519	-	-	214	(519)	-	(305)		214	-		214
USINL14/06	CICTE Projects	DMS-INT/USINL		98	-	-	829	(98)	-	731		829	-		829
USINL15/01	CICAD Projects	CCD-INT/USINL		-	-	-	669	-	-	669		669	-		669
USINL15/02	DLAS Projects	LEG-INT/USINL		-	-	-	1,561	-	-	1,561		1,561	-		1,561
USINL15/04	Demining Projects	DEMI-INT/USINL		-	-	-	639	-	-	639		639	-		639
USINL15/05	CICAD Projects	CCD-INT/USINL		-	-	-	3,032	-	-	3,032		3,032	-		3,032
USINL15/06	CICAD Projects	CCD-INT/USINL		-	-	-	404	-	-	404		404	-		404
USINL15/07	CICAD Projects	CCD-INT/USINL		-	-	-	327	-	-	327		327	-		327
USINL15/08	CICAD Projects	CCD-INT/USINL		-	-	-	263	-	-	263		263	-		263
USINL15/10	DLAS Projects	LEG-INT/USINL		-	-	-	633	-	-	633		633	-		633
Total Active				75,249	-	-	67,426	(75,249)	-	(7,823)		67,426	-		67,426
Expired															
USINL09/09	CICAD Projects	CCD-INT/USINL		4,899	-	-	3,787	(4,899)	-	(1,112)		3,787	-		3,787
USINL13/01	Demining Projects	DEMI-INT/USINL		164	-	-	-	(164)	-	(164)		-	-		-
USINL13/11	CICAD Projects	CCD-INT/USINL		5,951	-	-	3,349	(5,951)	-	(2,602)		3,349	-		3,349
USINL13/12	CICAD Projects	CCD-INT/USINL		190	-	-	-	(190)	-	(190)		-	-		-
USINL14/05	CICTE Projects	DMS-INT/USINL		157	-	-	41	(157)	-	(116)		41	-		41
Total Expired				11,362	-	-	7,177	(11,362)	-	(4,184)		7,177	-		7,177
Total Subprogram				86,611	-	-	74,603	(86,611)	-	(12,007)		74,603	-		74,603
TOTAL OTHER				6,517,121	-	(4,107,005)	93,761	(86,611)	-	(4,099,854)		2,417,267	-		2,417,267
GRAND TOTAL				40,810,718	10,087,780	(17,603)	178,464	567	17,592,514	(7,343,306)		33,467,412	6,424,366		27,043,046