

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to November 30, 2015

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015					Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 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	-	-	-	-	-	45,622	(45,622)	(45,622)	30,948	(76,570)
Expired												
USDEP13/04	Support of Summit Activities	SG-SUM/010	-	-	(47)	-	47	-	-	-	-	-
Total Subprogram (13B)			-	-	(47)	-	47	45,622	(45,622)	(45,622)	30,948	(76,570)
TOTAL CHAPTER 1			(105,756)	-	(636)	-	47	45,622	(46,211)	(151,967)	30,948	(182,915)

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	-	-	-	-	38,649	(38,649)	40,739	1,668	39,071
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	311,500	-	-	-	(685)	245,540	(246,225)	65,275	65,195	80
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	-	-	549,717	-	-	470,391	79,326	79,326	72,069	7,257
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	683,117	-	-	508,992	174,125	174,125	158,224	15,901
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	173,000	-	-	163,703	9,297	9,297	9,297	-
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	7,063	-	-	6,634	428	428	428	-
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	14,042	-	-	14,025	17	17	16	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	15,000	-	-	15,000	-	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	77,827	-	-	70,165	7,662	7,662	7,662	-
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	9,222	-	-	8,403	819	819	819	-
	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	-	-	61,413	27,587	27,587	16,420	11,167
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	14,959	-	-	14,945	15	15	15	-
	Program 6 - Other Activities	SP-IACHR/006	-	-	132,053	-	-	111,819	20,234	20,234	20,234	-
	Strategic Plan - General Funds	SP-IACHR/000	-	-	220,000	-	-	220,000	-	-	-	-
Total Active			391,099	-	2,000,000	-	(685)	1,949,679	49,636	440,735	352,047	88,688

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-Descendants	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)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015					Income	Expenditures		Nov. 30, 2015	Obligations	
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)	2,199,745	(203,057)	442,859	352,750	90,109
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
Expired											
USDEP12/15 XXXVI CIM Assembly - Travel ASG-CIM/041	6,184	-	-	-	-	-	-	-	6,184	-	6,184
USOAS13/16 Caribbean Women's Citizenship CIM-CITIZENSHIP	29	-	(29)	-	-	-	-	(29)	-	-	-
Total Expired	6,213	-	(29)	-	-	-	-	(29)	6,184	-	6,184
Total Subprogram (33C)	6,322	-	(29)	-	-	-	-	(29)	6,293	-	6,293
TOTAL CHAPTER 3	652,238	-	1,999,971	-	-	(3,312)	2,199,745	(203,086)	449,152	352,750	96,402
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)
USINL											
Active											
USINL08/06 I-A Convention Against Corruption LEG-DLC/006	78,341	-	-	-	-	-	71,272	(71,272)	7,069	535	6,534
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	103,407	-	-	-	-	-	73,263	(73,263)	30,144	27,302	2,842
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	396,050	-	-	-	-	-	25,202	(25,202)	370,848	255,091	115,757
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	-	480,000	-	-	-	-	87,434	392,566	392,566	45,924	346,642
USINL15/10 REMJA Work Group Meeting SAJ1502	-	1,000,000	-	-	-	-	111,391	888,609	888,609	39,198	849,411
Total Active	577,797	1,480,000	-	-	-	-	368,561	1,111,439	1,689,236	368,051	1,321,186
Expired											
USINL07/07 I-A Convention Against Corruption LEG-DLC/006	24,276	-	-	-	-	-	4,708	(4,708)	19,568	3,844	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	16,205	-	-	-	-	-	2,716	(2,716)	13,489	3,173	10,316
USINL11/05 I-A Convention Against Corruption LEG-DLC/006	3,022	-	(3,020)	-	-	-	2	(3,022)	-	-	-
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	17,447	-	-	-	-	-	1,969	(1,969)	15,477	10,334	5,144
Total Expired	60,951	-	(3,020)	-	-	-	9,395	(12,416)	48,535	17,351	31,184
Total USINL	638,748	1,480,000	(3,020)	-	-	-	377,956	1,099,023	1,737,771	385,402	1,352,369
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 5	626,748	1,480,000	(3,020)	-	-	-	377,956	1,099,023	1,725,771	385,402	1,340,369
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
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)	-	-	-
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	1,743	-	-	-	-	-	1,313	(1,313)	430	430	-
NIDA13/01 Program to Strengthen Drug Research CCD-RA/008	4,691	-	-	-	-	-	4,691	(4,691)	-	-	-
Total NIDA	7,484	-	-	-	-	-	7,053	(7,054)	430	430	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2015					Income	Expenditures		Nov. 30, 2015	Obligations		Nov. 30, 2015
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	-	-	-	-	1,315	(1,315)	-	-	-
	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	-	41,334
	Program to Strengthen Drug Research	CCD-RA/008	2,363	-	-	-	2,347	(2,347)	16	16	-	-
	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

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	
	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	-
	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	-	-	-	1,192	(1,192)	(4)	(4)
	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
	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
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	6,320	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
	Pharmaceutical /Experts Group	CCD-SR/004	14,307	-	-	-	7,683	(7,683)	6,624	4,500
	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	-	-	-	888	(888)	59	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
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	
USINL06/08	Training National Drug Commission -	CCD-IB/007	6,286	-	-	-	-	6,286	-	6,286
	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
	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	-	-	-	4,535	(4,535)	873	873
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	-	-	-	18,180	(18,180)	1,598	1,598
	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
	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
	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
	SIDUC - Caribbean	CCD-RA/003	844	-	-	-	844	(844)	-	-
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	-	-	-	-	1,235	1,130
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
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	92,658	-	-	-	31,228	(31,228)	61,430	58,332
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)	20,496	(20,513)	1,259	1,259
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	29,474	(29,474)	5,907	5,907
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	39,981	-	-	-	39,249	(39,249)	732	465
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	392,146	(392,146)	150,769	148,180
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	10,481	(10,481)	2,572	387
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	408	-	-	-	-	-	408	343
	Smokable Cocaine South Cone	CCD-DR/035	93,189	-	-	-	72,163	(72,163)	21,026	10,828
USINL11/04	Chemical Control Systems	CCD-SR/009	19,615	-	-	-	15,484	(15,484)	4,132	4,132
	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
	Money Laundering	CCD-ML/001	42	-	-	-	42	(42)	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 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	-	-	-	-	7,358	(7,358)	3,602	3,602	-
	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	-	-	-	-	22,500	(22,500)	1,055	200	855
	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	-	25,504
	Forfeited Assets Latin America	CCD-ML/011	-	-	38,764	-	-	37,828	936	936	923	13
	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	4,080	-
	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	-	-	-	-	5,423	(5,423)	3,538	-	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	63,825	(61,825)	33,139	4,653	28,486
	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	-	-	32,348	36,583	62,948	26,537	36,411
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	-	189,721	(189,721)	97,885	36,437	61,448
USINL12/09	Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	-	583,281	(583,281)	604,313	239,557	364,756
	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	-	-	-	-	302,891	(302,891)	413,827	157,312	256,516
	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
USINL13/04	Chemical Control Systems	CCD-SR/009	49,558	-	-	-	-	16,477	(16,477)	33,081	400	32,680
	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	-	-	-	-	23,045	(23,045)	2,665	2,665	-
	LEDA	CCD-IB/009	13,846	-	-	-	-	4,000	(4,000)	9,846	9,846	-
	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
	Program to Strengthen Drug Research	CCD-RA/008	23,223	-	-	-	-	9,570	(9,570)	13,653	-	13,653

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015		Nov. 30, 2015	
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
Drug Treatment Courts	CCD-IB/010	6,608	-	-	-	-	6,432	(6,432)	175	175	-
USINL13/05											
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	2,224,999	-	-	-	1,003,239	(1,003,239)	1,221,759	768,024	453,736
USINL13/07	Closing the Gap	CCD-IB/SMS1402	396,795	-	-	-	285,838	(272,459)	124,337	55,089	69,248
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	97,900	-	97,900
	Drug Demand Reduction	CCD-DR/031	971,866	-	-	-	118,471	(118,471)	853,394	21,893	831,502
	PROCCER South America	CCD-DR/036	716,617	-	-	-	173,145	(173,145)	543,472	20,365	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	-	-	-	21,723	(21,723)	209,507	39,744	169,763
	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	-	-	-	70,557	(70,557)	195,442	20,991	174,452
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	245,339	-	-	-	18,349	(18,349)	226,990	137,284	89,706
USINL13/11	Chemical Control Systems	CCD-SR/009	40,701	-	-	-	50	(11,406)	29,295	-	29,295
	Control & Interdiction Intelligence	CCD-SR/005	31,381	-	-	-	27,977	(27,977)	3,404	259	3,145
	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
	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
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	-	-	-	759,762	(759,762)	1,258,043	194,880	1,063,162
USINL15/01	Forfeited Assets Latin America	CCD-ML/011	-	198,592	-	-	128,272	70,320	70,320	5,122	65,198
USINL15/03	Drug Treatment Courts	CCD-IB/010	-	91,053	-	-	40,737	50,316	50,316	48,383	1,933
USINL15/05	Chemical Control Systems	CCD-SR/009	-	51,883	8,454	-	52,113	8,224	8,224	2,136	6,088
	CICAD - Undistributed Funds	CCD-ES/DIST	-	642,972	(642,972)	-	-	-	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	-	76,491	12,464	-	62,635	26,320	26,320	3,594	22,726
	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	-	1,198	68,549	68,549	-	68,549
	MEM - Drafting of Hemispheric	CCD-ES/001	-	-	250,000	-	105,286	144,714	144,714	32,332	112,383
	Money Laundering	CCD-ML/001	-	54,396	41,863	-	77,811	18,448	18,448	1,363	17,085
	Money Laundering - Experts Group	CCD-ML/003	-	107,148	50,459	-	102,901	54,706	54,706	103	54,604
	Organized Crime / Supply Reduction	CCD-SR/015	-	23,381	3,810	-	15,347	11,844	11,844	-	11,844
	Pharmaceutical /Experts Group	CCD-SR/004	-	27,778	4,526	-	16,862	15,442	15,442	-	15,442
	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	1,567	16,850
USINL15/06	Drug Treatment Courts	CCD-IB/010	-	354,666	-	-	151,835	202,831	202,831	80,019	122,811
USINL15/07	Training & Certification Drug Prevention	CCD-DR/034	-	200,000	-	-	65,710	134,290	134,290	9,007	125,283
USINL15/08	SIDUC - Caribbean	CCD-RA/003	-	231,947	-	-	58,464	173,483	173,483	-	173,483

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015
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	14,708,048	2,361,258	-	-	-	90,951	6,436,631	(3,984,422)	10,723,627	2,552,408	8,171,219
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
Money Laundering - Training Judicial CCD-ML/002	(17)	-	-	-	17	-	-	17	-	-	-
SIDUC - MEM Recommendations CCD-RA/006	11,338	-	-	-	-	-	-	-	11,338	-	11,338
USINL12/12 SIDUC - Caribbean CCD-RA/004	10,000	-	-	-	-	3,000	-	(3,000)	7,000	7,000	-
USINL13/08 SIDUC - Caribbean CCD-RA/003	67,570	-	-	-	-	25,512	-	(25,512)	42,058	17,782	24,276
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	914,781	-	(2,972)	-	(30,993)	39,924	3,924	(73,888)	840,893	42,313	798,580
Total USINL	15,622,829	2,361,258	(2,972)	-	59,958	6,476,554	6,476,554	(4,058,310)	11,564,519	2,594,721	8,969,799
Total Subprogram (63D)	15,648,115	2,361,258	(2,973)	-	59,958	6,483,607	6,483,607	(4,065,363)	11,582,752	2,595,151	8,987,601

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

USDS

Active

USDEP15/01 Implementation of UN-1540 DMS-OSG/020	-	-	-	-	-	124,667	(124,667)	(124,667)	210,800	(335,467)
USSCT13/01 Security of Travel Documents DMS-OSG/008	(26,113)	82,074	-	-	-	62,408	19,666	(6,447)	7,919	(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	-	-	-	47,251	1,891	(30,011)	938	(30,949)
USSCT14/01 Cyber Security DMS-OSG/007	(20,338)	155,541	-	-	-	172,579	(17,038)	(37,376)	53,371	(90,747)
USSCT14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,252)	76,046	-	-	-	80,495	(4,449)	(16,701)	19,954	(36,655)
USSCT15/01 Supply Chain Program DMS-OSG/021	-	-	-	-	-	17,524	(17,524)	(17,524)	28,301	(45,824)
USSCT15/02 Aviation Security DMS-OSG/011	-	-	-	-	-	11,306	(11,306)	(11,306)	35,300	(46,606)
USSCT15/03 Implementation of UN-1540 DMS-OSG/020	-	-	-	-	-	5,286	(5,286)	(5,286)	12,000	(17,286)
Total Active	(133,391)	428,542	-	-	1,904	548,768	(118,322)	(251,713)	368,582	(620,296)

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)	568,026	(80,536)	(263,590)	368,582	(632,172)

USEXB

Expired

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

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
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	
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	-	-	-	-	35,300	(35,300)	-	-	-
Port Security DMS-OSG/012	7,979	-	-	-	-	7,754	(7,754)	225	225	-
Security of Travel Documents DMS-OSG/008	192	-	-	-	-	-	-	192	-	192
USINL11/06 Security of Travel Documents DMS-OSG/008	4,689	-	-	-	6,644	8,709	(2,064)	2,625	-	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	-	-	-	-	18,321	(18,321)	5,490	-	5,490
Customs and Immigration DMS-OSG/003	7,270	-	-	-	-	3,800	(3,800)	3,470	-	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	-	-	-	-	54,886	(54,886)	30,412	4,137	26,275
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	219,324	-	-	-	-	135,262	(135,262)	84,062	6,810	77,252
USINL15/09 Security of Travel Documents DMS-OSG/008	-	-	-	-	-	25,531	(25,531)	(25,531)	12,000	(37,531)
Total Active	548,852	-	-	-	6,887	326,747	(319,860)	228,991	27,889	201,103
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	423,197	(416,310)	239,318	27,889	211,429
Total Subprogram (63E)	382,501	621,377	-	-	2,286	1,030,436	(406,773)	(24,272)	396,471	(420,743)
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	-	-	-	193,223	9,863	(57,850)	80,685	(138,535)
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	-	-	-	-	114,915	(114,915)	-	-	-
USINL15/04 Firearms & Ammunition Control PACAM/001	-	580,045	-	-	-	434,168	145,877	145,877	80,075	65,802
Total Active	114,947	580,045	-	-	-	549,083	30,962	145,909	80,075	65,834
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	607,617	(29,344)	153,811	80,075	73,737

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	
USOAS										
Active										
USDEP14/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(544,691)	1,813,368	-	-	16,761	1,587,966	242,162	(302,528)	357,387	(659,916)
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	1,587,966	238,924	(302,528)	357,387	(659,916)
Total Subprogram (63F)	(478,866)	2,660,557	(7,687)	-	17,715	2,388,806	281,779	(197,086)	518,147	(715,234)
TOTAL CHAPTER 6	15,551,977	5,643,192	(10,660)	-	79,960	9,902,849	(4,190,357)	11,361,620	3,509,769	7,851,850

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
--	---	---	--------	---	---	-------	--------	--------	-------	--------

The Department of Electoral Cooperation and Observation (73C)

USAID

Active

USAID15/02 EOM 2014 Haiti SPAEOM1405	-	-	-	-	-	603,534	(603,534)	(603,534)	83,200	(686,734)
--------------------------------------	---	---	---	---	---	---------	-----------	-----------	--------	-----------

Expired

USAID05/01 Electoral Support Honduras 2005 OPD-EA/001	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
Total USAID	3,914	-	(3,914)	-	-	603,534	(607,448)	(603,534)	83,200	(686,734)

USDS

Active

USOAS15/12 EOM 2015 Guatemala SPAEOM1506	-	-	300,000	-	-	292,857	7,143	7,143	591	6,552
USOAS15/13 EOM 2015 Colombia SPAEOM1508	-	-	150,000	-	-	140,265	9,735	9,735	6,927	2,808
USOAS15/14 EOM 2015 Guatemala SPAEOM1506	-	-	300,000	-	-	179,052	120,948	120,948	40,042	80,907
USOAS15/15 EOM 2015 Paraguay SPAEOM1507	-	-	155,000	-	-	82,087	72,913	72,913	32,149	40,764
USOAS15/16 EOM 2015 Belize SPAEOM1510	-	-	60,000	-	-	55,446	4,554	4,554	1,743	2,811
USOAS15/18 EOM 2015 St. Vincent & Grenadines SPAEOM1512	-	-	50,000	-	-	-	50,000	50,000	27,918	22,082
Total USDS	-	-	1,015,000	-	-	749,707	265,293	265,293	109,369	155,924

USOAS

Active

USOAS15/09 EOM 2014 Haiti SPAEOM1405	-	-	150,000	-	-	145,001	4,999	4,999	4,408	591
--------------------------------------	---	---	---------	---	---	---------	-------	-------	-------	-----

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	-	(269)	-	-	15,227	(15,496)	-	-	-
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	-	-	99,869	131	131	-	131

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Nov. 30, 2015	Obligations	
USOAS15/06 EOM 2015 Suriname SPAEOM1504	-	-	75,000	-	-	75,091	(91)	(91)	-	(91)
USOAS15/07 EOM 2015 Guyana SPAEOM1503	-	-	75,000	-	-	75,000	-	-	-	-
USOAS15/08 EOM 2015 Mexico SPAEOM1505	-	-	400,000	-	-	375,293	24,707	24,707	5,575	19,131
Total Expired	140,862	-	966,812	-	2,694	1,020,095	(50,589)	90,273	9,575	80,697
Total USOAS	140,862	-	1,116,812	-	2,694	1,165,096	(45,590)	95,272	13,983	81,288
Total Subprogram (73C)	144,776	-	2,127,898	-	2,694	2,518,337	(387,745)	(242,970)	206,552	(449,522)

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

USAID

Active

USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	-	800,000	-	-	-	770,256	29,744	29,744	25,191	4,553
--	---	---------	---	---	---	---------	--------	--------	--------	-------

Expired

USAID14/01 POA 2012 MAPP-OEA Basket Fund SPA1213	4,606	-	-	-	-	111	(111)	4,495	-	4,495
--	-------	---	---	---	---	-----	-------	-------	---	-------

Total Subprogram (73D)	4,606	800,000	-	-	-	770,367	29,633	34,239	25,191	9,048
TOTAL CHAPTER 7	149,381	800,000	2,155,898	-	2,694	3,296,485	(337,893)	(188,512)	236,859	(425,371)

CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

The Executive Secretariat for Integral Development (83A)

USDS

Active

USOAS15/17 U.S. Cooperation Fund 2015 SEDI-ES/024	-	3,400,000	-	-	-	-	3,400,000	3,400,000	-	3,400,000
---	---	-----------	---	---	---	---	-----------	-----------	---	-----------

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 USOAS	11,847,822	-	(1,335,992)	58,604	-	27,733	(1,305,122)	10,542,700	-	10,542,700
Total Subprogram (83A)	11,847,822	3,400,000	(1,335,992)	58,604	-	27,733	2,094,878	13,942,700	-	13,942,700

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
Metrology - US Cooperation Fund SEDI-UNP/002	407,335	-	-	2,136	-	-	2,136	409,471	-	409,471
USDEP12/04 Small Business Development Center SID1201	176,477	-	-	-	-	164,607	(164,607)	11,871	9,314	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	-	117,108	(26,849)	5,185	900	4,285
USOAS14/10 Small Business Development Center SID1201	5,801	-	118,739	-	-	101,075	17,664	23,465	15,707	7,758
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	-	718,058	247,596	247,596	61,349	186,247
Total Active	2,851,203	-	152,903	11,736	-	1,100,848	(936,209)	1,914,993	87,269	1,827,724

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Cash Balance		Fund Balance			
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2015	Obligations	Nov. 30, 2015		
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	-	1,100,848	(936,209)	1,932,830	87,269	1,845,561
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	8,945	46,472
USDIN15/01	Mesoamerica 2020	SDU-ES/139	-	42,628	-	-	-	10,094	32,534	32,534	-	32,534
Total USDIN			126,060	42,628	-	-	66	73,588	(30,894)	95,166	8,945	86,222
USDS												
Active												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	(2,077)	2,077	-	-	-	-	2,077	-	-	-
USOAS15/10	Clean Energy Altern. & Climate	SID1408	-	-	310,647	454	-	230,812	80,288	80,288	20,750	59,538
	Energy & Climate Partnership	SEDI-UNP/014	-	-	889,189	1,623	-	-	890,812	890,812	-	890,812
Total Active			(2,077)	2,077	1,199,836	2,077	-	230,812	973,177	971,100	20,750	950,350
Expired												
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127	(206,341)	582,321	-	-	403	548,408	34,316	(172,025)	116,939	(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	-	-	-	123,243	212,789	(55,235)	11,760	(66,995)
USDEP13/07	ECPA Phase III	SID1307	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
USDOS11/04	Public Participation in Sustainable	SDU-ES/136	(3,842)	3,842	-	-	-	4,000	(158)	(4,000)	1,300	(5,300)
Total Expired			(769,576)	1,466,268	-	-	403	923,264	543,407	(226,169)	130,028	(356,198)
Total USDS			(771,652)	1,468,345	1,199,836	2,077	403	1,154,076	1,516,584	744,931	150,779	594,153
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	-	-	-	118,835	767	(14,543)	26,353	(40,897)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(4,189)	39,567	-	-	-	53,913	(14,346)	(18,535)	15,383	(33,918)
USOAS12/01	Sustainable Comms in Central America &	SID1203	102,082	-	-	-	-	54,657	(54,657)	47,425	29,408	18,018
USOAS13/08	Sustainable Cities Phase II	SID1305	715,248	-	-	3,200	1,208	249,725	(245,317)	469,930	106,901	363,030
USOAS13/09	Met & Tech Challenges in America	SID1306	342,488	-	-	1,371	-	240,740	(239,369)	103,119	31,953	71,166
USOAS13/10	Sustainable Energy Capacity Building	SID1308	387,050	-	-	1,725	-	227,697	(225,972)	161,078	150,331	10,747
Total Active			1,735,710	159,170	1,660	7,390	1,208	945,568	(776,141)	959,569	360,328	599,241
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	2,095	41,673
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)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Net Change	Cash Balance Nov. 30, 2015	Obligations	Fund Balance Nov. 30, 2015
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures				
USOAS13/05 Needs Assessment Disaster Risk Red SID1209	4,026	-	(920)	-	-	3,106	(4,026)	-	-	-
USOAS13/07 Closed Loop Cycle Production SID1304	453,042	-	-	1,550	-	341,665	(340,115)	112,927	23,110	89,817
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	687,631	-	(7,679)	1,550	1,660	526,451	(530,920)	156,711	25,205	131,506
Total USOAS	2,423,341	159,170	(6,019)	8,940	2,868	1,472,019	(1,307,061)	1,116,280	385,533	730,747
Total Subprogram (83D)	1,777,865	1,670,142	1,193,817	11,016	3,336	2,699,683	178,629	1,956,493	545,257	1,411,237

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	580,422	(32,708)	288,877	175,400	113,477
Total Active	865,731	-	(3,476)	3,248	4,447	580,422	(576,204)	289,528	175,400	114,128

Expired

USOAS12/05 Strengthening Teachers Skills SID1214	12,735	-	-	-	-	-	-	12,735	-	12,735
Total Subprogram (83F)	878,466	-	(3,476)	3,248	4,447	580,422	(576,204)	302,263	175,400	126,862

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

Expired

USAID11/01 Strengthen LEG Framework Haiti LEG-AS/SID1204	(146,319)	524,188	-	-	-	406,773	117,415	(28,904)	28,355	(57,259)
Strengthening Legal Framework Haiti SID1204	-	4,006	-	-	-	7,097	(3,091)	(3,091)	3,262	(6,353)
Total USAID	(146,319)	528,194	-	-	-	413,870	114,324	(31,995)	31,617	(63,612)

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	-	17,149
Total Active	51,883	-	-	-	-	31,859	(31,859)	20,024	-	20,024

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	-	22,740
Total Subprogram (83L)	(152,113)	594,764	(120)	-	-	450,876	143,768	(8,345)	31,617	(39,962)
TOTAL CHAPTER 8	17,225,077	5,664,906	3,134	84,604	7,783	4,859,562	900,865	18,125,941	839,543	17,286,398

CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS

The Secretariat for External Relations (93A)

USOAS

Active

USDEP07/10 Civil Society SER-DIA/001	60	-	(60)	-	-	-	(60)	-	-	-
--------------------------------------	----	---	------	---	---	---	------	---	---	---

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2015					Income	Expenditures		Nov. 30, 2015	Obligations	
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
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	4,500,000	(4,156,060)	19,158	-	-	-	363,098	6,743,033	-	6,743,033
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	-	49,900	-	49,900
Total Active	6,429,834	4,500,000	(4,156,060)	19,158	-	-	-	363,098	6,792,933	-	6,792,933
Expired											
USDEP12/10 OAS DEMOC (Post ICR) OAS-DEMOC	676	-	(676)	-	-	-	-	(676)	-	-	-
Total Subprogram	6,430,510	4,500,000	(4,156,736)	19,158	-	-	-	362,422	6,792,933	-	6,792,933

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to November 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2015	Contributions			Income	Expenditures		Nov. 30, 2015	Obligations	Nov. 30, 2015		
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	
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	
USINL13/11	CICAD Projects	CCD-INT/USINL	5,951	-	3,349	(5,951)	-	(2,602)	3,349	-	3,349	
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			81,200	-	70,775	(81,200)	-	(10,425)	70,775	-	70,775	
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)	-	-	-	
USINL13/12	CICAD Projects	CCD-INT/USINL	190	-	-	(190)	-	(190)	-	-	-	
USINL14/05	CICTE Projects	DMS-INT/USINL	157	-	41	(157)	-	(116)	41	-	41	
Total Expired			5,410	-	3,828	(5,410)	-	(1,582)	3,828	-	3,828	
Total Subprogram			86,611	-	74,603	(86,611)	-	(12,007)	74,603	-	74,603	
TOTAL OTHER			6,517,121	4,500,000	(4,156,736)	93,761	(86,611)	350,415	6,867,536	-	6,867,536	
GRAND TOTAL			40,810,718	18,088,098	(17,603)	178,464	567	20,791,098	(2,541,572)	38,269,145	5,391,059	32,878,086