

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance From January 01, 2015 to March 31, 2015

SPECIFIC FUNDS - Contributions from the Government of the United States**Statement of Changes in Fund Balance**

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL													
<u>The Office of the Secretary General (13A)</u>													
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)	-	-	-	-	-	-	(105,756)	-	(105,756)
<u>The Summits Secretariat (13B)</u>													
USDS													
Expired													
USDEP13/04	Support of Summit Activities	SG-SUM/010		-	-	-	-	47	-	47	47	-	47
TOTAL CHAPTER 1				(105,756)	-	-	-	47	-	47	(105,709)	-	(105,709)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL													
<u>The Office of the Assistant Secretary General (23A)</u>													
USOAS													
Active													
USDEP99/22	OAS Haiti Mission - 2009	ASG-AS/031		20,059	-	-	-	-	-	-	20,059	-	20,059
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS													
<u>The Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (33B)</u>													
USDS													
Active													
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001		-	-	-	-	-	-	-	-	51,816	(51,816)
	Program 2 - Individual Petition Syst.	SP-IACHR/002		-	-	-	-	-	-	-	-	282,075	(282,075)
	Program 3 - Monitoring Country	SP-IACHR/003		-	-	273,000	-	-	-	273,000	273,000	-	273,000
	Program 4 - 4.2 Women	SP-IACHR/0042		-	-	13,500	-	-	-	13,500	13,500	-	13,500
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043		-	-	15,000	-	-	-	15,000	15,000	400	14,600
	Program 4 - 4.4 Indigenous	SP-IACHR/0044		-	-	15,000	-	-	-	15,000	15,000	-	15,000
	Program 4 - 4.5 Migrants	SP-IACHR/0045		-	-	-	-	-	-	-	-	46,868	(46,868)
	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	-	-	-	89,000	89,000	-	89,000
	Program 4 - Thematic Areas	SP-IACHR/004		-	-	15,000	-	-	-	15,000	15,000	13,200	1,800
	Program 6 - Other Activities	SP-IACHR/006		-	-	-	-	-	-	-	-	69,095	(69,095)
	Strategic Plan - General Funds	SP-IACHR/000		-	-	1,564,500	-	-	220,000	1,344,500	1,344,500	-	1,344,500
Total USDS				-	-	2,000,000	-	-	220,000	1,780,000	1,780,000	463,453	1,316,547
USOAS													
Active													
USDEP11/28	Program 4 - 4.8 LGTBI	SP-IACHR/0048		211	-	-	-	-	-	-	211	-	211
USDEP13/06	Program 1 - Direction in Law	SP-IACHR/001		83,261	-	-	-	(396)	81,063	(81,459)	1,802	-	1,802
	Program 2 - Individual Petition Syst.	SP-IACHR/002		71,710	-	1,017	-	-	75,035	(74,018)	(2,308)	-	(2,308)
	Program 3 - Monitoring Country	SP-IACHR/003		10,649	-	(363)	-	-	10,147	(10,511)	138	-	138
	Program 4 - 4.2 Women	SP-IACHR/0042		7,486	-	(129)	-	-	6,152	(6,280)	1,206	-	1,206
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043		22,467	-	-	-	-	22,516	(22,516)	(49)	-	(49)
	Program 4 - 4.4 Indigenous	SP-IACHR/0044		15,719	-	(1,017)	-	920	12,612	(12,708)	3,010	-	3,010
	Program 4 - 4.5 Migrants	SP-IACHR/0045		7,987	-	-	-	-	8,011	(8,011)	(24)	-	(24)
	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	-	492	-	-	14,593	(14,101)	61	-	61
USOAS14/11	Strengthening Freedom of Expression	CDH1101-2		79,388	-	-	-	-	45	(45)	79,343	531	78,813
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2		311,500	-	-	-	(685)	57,937	(58,622)	252,878	95,568	157,310

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Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
Total Active	631,584	-	-	-	(161)	295,155	(295,316)	336,268	96,099	240,169
Expired										
USOAS13/15 Strengthening Freedom of Expression CDH1101-2	14,332	-	-	-	685	13,268	(12,583)	1,749	1,749	-
Total USOAS	645,916	-	-	-	524	308,422	(307,899)	338,017	97,848	240,169
Total Subprogram (33B)	645,916	-	2,000,000	-	524	528,422	1,472,101	2,118,017	561,302	1,556,716
The Permanent Secretariat of the Inter-American Commission of Women (CIM) (33C)										
USOAS										
Active										
USDEP08/08 Organization of Civil Social Participatic 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	-	-	-	-	-	-	6,213	6,184	29
Total Subprogram (33C)	6,322	-	-	-	-	-	-	6,322	6,184	138
TOTAL CHAPTER 3	652,238	-	2,000,000	-	524	528,422	1,472,101	2,124,339	567,486	1,556,854

CHAPTER 5 - SECRETARIAT FOR LEGAL AFFAIRS**The Department of Legal Cooperation (53D)**

USDS										
Expired										
USDOS06/02 Imp. I-A Convention Against Corruptio LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
USINL										
Active										
USINL08/06 I-A Convention Against Corruption (Fo LEG-DLC/006	78,341	-	-	-	-	-	-	78,341	-	78,341
USINL13/03 I-A Convention Against Corruption (Fo LEG-DLC/006	103,407	-	-	-	-	30,718	(30,718)	72,689	52,783	19,906
USINL14/01 I-A Convention Against Corruption (Fo LEG-DLC/006	396,050	-	-	-	-	-	-	396,050	-	396,050
Total Active	577,797	-	-	-	-	30,718	(30,718)	547,080	52,783	494,297
Expired										
USINL07/07 I-A Convention Against Corruption (Fo LEG-DLC/006	24,276	-	-	-	-	3,671	(3,671)	20,605	4,882	15,724
USINL10/03 I-A Convention Against Corruption (Fo LEG-DLC/006	16,205	-	-	-	-	1,572	(1,572)	14,633	4,317	10,316
USINL11/05 I-A Convention Against Corruption (Fo LEG-DLC/006	3,022	-	-	-	-	2	(2)	3,020	-	3,020
USINL12/05 I-A Convention Against Corruption (Fo LEG-DLC/006	17,447	-	-	-	-	1,969	(1,969)	15,477	10,334	5,144
Total Expired	60,951	-	-	-	-	7,214	(7,214)	53,737	19,533	34,204
Total USINL	638,748	-	-	-	-	37,932	(37,932)	600,816	72,316	528,500
USOAS										
Active										
USDEP01/102 I-A Convention Against Corruption (W LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 5	626,748	-	-	-	-	37,932	(37,932)	588,816	72,316	516,500

CHAPTER 6 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**The Secretariat for Multidimensional Security (63A)**

USINL										
Active										
USINL07/06 Multidimensional Security & Political F SMS-DPP/001	226	-	-	-	-	-	-	226	-	226

The Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (63D)

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NIDA													
Expired													
NIDA06/01	Program to Strengthen Drug Research	CCD-RA/008		1,050	-	-	-	-	-	-	1,050	-	1,050
NIDA10/01	Program to Strengthen Drug Research	CCD-RA/008		1,743	-	-	-	-	-	-	1,743	349	1,394
NIDA13/01	Program to Strengthen Drug Research	CCD-RA/008		4,691	-	-	-	-	-	-	4,691	-	4,691
Total NIDA				7,484	-	-	-	-	-	-	7,484	349	7,135
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 Sup	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 Pr	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 Chemi	CCD-SR/010		11,130	-	-	-	-	-	-	11,130	-	11,130
	Treatment Training	CCD-DR/010		38	-	-	-	-	-	-	38	-	38
USINL03/01	Law Enforcement Training on Money I	CCD-ML/009		5,107	-	-	-	-	-	-	5,107	-	5,107
USINL03/08	Master Degree On-Line - Compensatic	CCD-DR/018		1,550	-	-	-	-	-	-	1,550	-	1,550
USINL03/09	Alternative Development General Sup	CCD-AD/008		6,610	-	-	-	-	-	-	6,610	-	6,610
	Caribbean Online Capacity Building Pr	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 Preve	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	-	-	-	-	-	-	39,774	-	39,774
	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 Commi	CCD-IB/005		52	-	-	-	-	-	-	52	-	52
	Technical & Admin. Support for Chemi	CCD-SR/010		5,331	-	-	-	-	-	-	5,331	1,548	3,783
	Technical Administrative-Support	CCD-DR/013		7	-	-	-	-	-	-	7	-	7

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	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	-	-	-	-	-	-	23,781	6,180	17,601
USINL04/04	Administrative & Technical Support or	CCD-ED/001		109	-	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building Pr	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	-	-	-	-	-	-	13,291	-	13,291
	Demand Reduction-Expert Group	CCD-DR/007		48	-	-	-	-	-	-	48	48	-
	Dvlp. Skills and Subsanse Abuse Preve	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 - Compensatic	CCD-DR/018		764	-	-	-	-	-	-	764	-	764
	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	-	-	-	-	-	-	1,323	-	1,323
	SIDUC - Caribbean	CCD-RA/003		4,728	-	-	-	-	-	-	4,728	-	4,728
	Synthetic Drugs	CCD-SR/013		615	-	-	-	-	-	-	615	-	615
	Technical & Admin. Support for Chemi	CCD-SR/010		27,096	-	-	-	-	-	-	27,096	-	27,096
	Technical Administrative-Support	CCD-DR/013		1,189	-	-	-	-	-	-	1,189	-	1,189
	Training National Drug Commission - C	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 I	CCD-ML/009		18,772	-	-	-	-	30,793	(30,793)	(12,022)	-	(12,022)
USINL05/06	Administrative & Technical Support or	CCD-ED/001		235	-	-	-	-	-	-	235	30	205
	Alternative Development SIGATOKA	CCD-AD/004		5,000	-	-	-	-	-	-	5,000	-	5,000
	Caribbean Online Capacity Building Pr	CCD-DR/029		27,933	-	-	-	-	-	-	27,933	-	27,933
	Demand Reduction Horizontal Cooper	CCD-DR/030		446	-	-	-	-	-	-	446	-	446
	Dev. Financial Intelligence Unit in Sout	CCD-ML/004		6,000	-	-	-	-	-	-	6,000	-	6,000
	Dvlp. Skills and Subsanse Abuse Preve	CCD-DR/026		56,770	-	-	-	-	3,000	(3,000)	53,770	4,500	49,270
	General Fund	CCD-ES/007		30	-	-	-	-	-	-	30	-	30
	Observatory Technical & Administrati	CCD-OB/001		112	-	-	-	-	-	-	112	-	112
	Organized Crime / Supply Reduction	CCD-SR/015		3,997	-	-	-	-	434	(434)	3,563	59	3,503
	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	-	-	-	-	-	-	22,878	12,002	10,875
	Strengthening of Natural Drug Commi	CCD-IB/005		83,171	-	-	-	-	-	-	83,171	110	83,061
	Synthetic Drugs	CCD-SR/013		23,332	-	-	-	-	-	-	23,332	15,832	7,500
	Technical & Admin. Support for Chemi	CCD-SR/010		11,809	-	-	-	-	-	-	11,809	-	11,809
	Technical Administrative-Support	CCD-DR/013		72	-	-	-	-	-	-	72	-	72
	Terrorism Financing	CCD-ML/010		169	-	-	-	-	-	-	169	-	169
	University Grad. Res. Part. Program	CCD-ED/009		1,389	-	-	-	-	-	-	1,389	541	848
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007		55	-	-	-	-	-	-	55	-	55
	Dev. Financial Intelligence Unit in Sout	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 Sout	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 Preve	CCD-DR/026		58,248	-	-	-	-	-	-	58,248	-	58,248
	Improve Drug Treatment Rehab & Har	CCD-DR/032		1,512	-	-	-	-	-	-	1,512	-	1,512

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USINL06/06	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	-	1,667	-	1,667
	Customs/Maritime Cooperation	CCD-SR/007	3,747	-	-	-	-	-	-	3,747	-	3,747
	Demand Reduction-Expert Group	CCD-DR/007	4,107	-	-	-	-	-	-	4,107	4,107	-
	Drug Demand Reduction	CCD-DR/031	300	-	-	-	-	-	-	300	-	300
	Dvlp. Skills and Subsanse Abuse Preve	CCD-DR/026	105,760	-	-	-	-	-	-	105,760	-	105,760
	MEM - Drafting of Hemispheric Evalua	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 & Administrati	CCD-OB/001	10,268	-	-	-	10	-	10	10,279	10	10,268
	Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	-	150	-	150	150	-	150
	Pharmaceutical /Experts Group	CCD-SR/004	14,307	-	-	-	-	4,177	(4,177)	10,129	-	10,129
	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 Syste	CCD-RA/002	946	-	-	-	-	-	-	946	-	946
	Strengthening of Natural Drug Commi	CCD-IB/005	825	-	-	-	-	-	-	825	-	825
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	-	-	101	-	101
	Training & Certification Drug Preventi	CCD-DR/034	16,061	-	-	-	-	10,370	(10,370)	5,690	-	5,690
	Training National Drug Commission - C	CCD-IB/007	6,286	-	-	-	-	-	-	6,286	-	6,286
USINL06/08	Law Enforcement Training on Money L	CCD-ML/009	10,364	-	-	-	-	-	-	10,364	-	10,364
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 Sout	CCD-ML/004	1,543	-	-	-	-	884	(884)	659	-	659
	General Fund	CCD-ES/007	2,430	-	-	-	-	-	-	2,430	-	2,430
	Money Laundering	CCD-ML/001	131	-	-	-	-	-	-	131	15	116
	Money Laundering - Training Judicial	CCD-ML/002	795	-	-	-	-	-	-	795	-	795
	SAVIA - DRUGS Health and Life Americ	CCD-IB/008	14,911	-	-	-	-	-	-	14,911	-	14,911
USINL07/06	Alternative Development General Sup	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 Sout	CCD-ML/004	2,165	-	-	-	-	741	(741)	1,424	-	1,424
	Drug Demand Reduction	CCD-DR/031	98,453	-	-	-	-	30,563	(30,563)	67,891	62,084	5,807
	LEDA	CCD-IB/009	2,618	-	-	-	-	2,618	(2,618)	-	-	-
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001	(28,843)	-	-	-	-	-	-	(28,843)	-	(28,843)
	Observatory Technical & Administrati	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 Americ	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 Commi	CCD-IB/005	2,818	-	-	-	-	-	-	2,818	-	2,818
USINL08/02	Money Laundering - Training Judicial	CCD-ML/002	5,408	-	-	-	-	-	-	5,408	-	5,408
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,724	-	-	-	-	-	-	2,724	2,367	356
USINL08/09	Chemical Control Systems	CCD-SR/009	19,777	-	-	-	-	15,802	(15,802)	3,976	-	3,976
	CICAD - Undistributed Funds	CCD-ES/DIST	360,061	-	-	-	-	-	-	360,061	-	360,061
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	-	473	450	23
	LEDA	CCD-IB/009	2,916	-	-	-	-	1,382	(1,382)	1,534	1,534	-
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001	30,188	-	-	-	-	-	-	30,188	353	29,835
	Money Laundering - Experts Group	CCD-ML/003	9,028	-	-	-	-	-	-	9,028	-	9,028
	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	-	-	-	-	195	(195)	154	-	154

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code			Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
	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 Preve	CCD-DR/026	83,804	-	-	-	525	-	525	84,328	181	84,147
USINL09/07	Training and Cert. Drug Treatment Prc	CCD-DR/033	92,658	-	-	-	-	11,920	(11,920)	80,738	77,642	3,095
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	-	-	-	-	-	628,420	-	628,420
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	-	46,342	52	46,290
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001	35,566	-	-	-	-	-	-	35,566	-	35,566
	Money Laundering - Training Judicial	CCD-ML/002	(17)	-	-	-	-	-	-	(17)	-	(17)
	SIDUC - MEM Recommendations	CCD-RA/006	11,338	-	-	-	-	-	-	11,338	-	11,338
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	-	-	-	6,679	-	6,679
USINL10/05	Drug Demand Reduction	CCD-DR/031	45,169	-	-	-	-	-	-	45,169	45,000	169
USINL10/06	Money Laundering - Training Judicial	CCD-ML/002	21,773	-	-	-	-	-	-	21,773	7,502	14,271
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	-	-	-	35,381	6,639	28,742
USINL11/02	Training & Certification Drug Preventiv	CCD-DR/034	39,981	-	-	-	-	12,265	(12,265)	27,716	4,444	23,272
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	-	36,284	(36,284)	506,631	110,557	396,074
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	-	-	-	13,053	403	12,650
	SIDUC IA Uniform Drug Use Data Syste	CCD-RA/002	408	-	-	-	-	-	-	408	343	65
	Smokable Cocaine South Cone	CCD-DR/035	93,189	-	-	-	-	64,483	(64,483)	28,706	28,508	198
USINL11/04	Chemical Control Systems	CCD-SR/009	19,615	-	-	-	-	-	-	19,615	-	19,615
	CICAD - Undistributed Funds	CCD-ES/DIST	32,984	-	-	-	-	-	-	32,984	-	32,984
	Control & Interdiction Intelligence	CCD-SR/005	421	-	-	-	-	-	-	421	-	421
	Cost of Substance Abuse	CCD-RA/005	13,748	-	-	-	-	-	-	13,748	-	13,748
	Customs/Maritime Cooperation	CCD-SR/007	29,440	-	-	-	-	-	-	29,440	-	29,440
	Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	-	-	110	-	110
	General Fund	CCD-ES/007	942	-	-	-	-	-	-	942	250	692
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001	591	-	-	-	-	-	-	591	104	487
	Money Laundering	CCD-ML/001	42	-	-	-	-	42	(42)	-	-	-
	Money Laundering - Experts Group	CCD-ML/003	34	-	-	-	-	-	-	34	-	34
	Money Laundering - Training Judicial	CCD-ML/002	2,444	-	-	-	-	-	-	2,444	-	2,444
	Observatory Technical & Administrati	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	100	241
	Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	-	-	733	-	733
	SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	-	-	1,719	420	1,299
	SIDUC IA Uniform Drug Use Data Syste	CCD-RA/002	706	-	-	-	-	-	-	706	79	626
	Strengthening of Natural Drug Commi	CCD-IB/005	1,291	-	-	-	-	-	-	1,291	-	1,291
USINL11/07	Dev. Financial Intelligence Unit in Sout	CCD-ML/004	366	-	-	-	-	-	-	366	-	366
	Law Enforcement Training on Money L	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	-	-	-	-	3,000	(3,000)	36,807	3,599	33,208
USINL12/06	Chemical Control Systems	CCD-SR/009	23,555	-	-	-	-	-	-	23,555	17,000	6,555
	CICAD - Undistributed Funds	CCD-ES/DIST	38,764	-	-	-	-	-	-	38,764	-	38,764
	Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	-	-	-	579	421	158
	Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	-	-	-	25,504	-	25,504
	General Fund	CCD-ES/007	12,423	-	-	-	-	-	-	12,423	-	12,423
	LEDA	CCD-IB/009	26,148	-	-	-	-	-	-	26,148	4,549	21,600
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001	19,417	-	-	-	-	-	-	19,417	11,161	8,257
	Money Laundering	CCD-ML/001	31	-	-	-	-	8	(8)	23	-	23
	Organized Crime / Supply Reduction	CCD-SR/015	8,961	-	-	-	-	-	-	8,961	-	8,961
	School of Public Health Latin America	CCD-ED/003	-	-	-	-	20,000	-	20,000	20,000	-	20,000
	Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	-	-	-	3	-	3

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code			Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
	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 Syste	CCD-RA/002	94,964	-	-	-	-	9,224	(9,224)	85,739	28,000	57,739
	Strengthening of Natural Drug Commi	CCD-IB/005	44,970	-	-	-	-	-	-	44,970	-	44,970
	Terrorism Financing	CCD-ML/010	641	-	-	-	-	-	-	641	-	641
USINL12/07	Dev. Financial Intelligence Unit in Sout	CCD-ML/004	31,840	-	-	-	-	-	-	31,840	132	31,707
	Forfeited Assets Latin America	CCD-ML/011	24,264	-	-	-	-	-	-	24,264	-	24,264
	Law Enforcement Training on Money l	CCD-ML/009	12,960	-	-	-	-	-	-	12,960	-	12,960
	Money Laundering - Training Judicial	CCD-ML/002	26,365	-	-	-	-	1,796	(1,796)	24,569	13,263	11,305
USINL12/08	Training & Certification Drug Preventik	CCD-DR/034	287,606	-	-	-	-	32,137	(32,137)	255,469	30,585	224,884
USINL12/09	Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	-	379,899	(379,899)	807,695	302,181	505,514
	Drug Treatment Courts	CCD-IB/010	11,581	-	-	-	-	4,844	(4,844)	6,737	6,102	635
	School of Education in Latin America	CCD-ED/004	33,476	-	-	-	-	-	-	33,476	29,849	3,628
	School of Public Health Latin America	CCD-ED/003	60,010	-	-	-	-	-	-	60,010	49,281	10,729
	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	-	-	-	-	35,366	(35,366)	681,352	103,097	578,255
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	-	7,146	-	7,146
USINL12/11	Dev. Financial Intelligence Unit in Sout	CCD-ML/004	33	-	-	-	-	-	-	33	33	-
	Law Enforcement Training on Money l	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	-	-	-	-	-	-	10,000	10,000	-
USINL13/04	Chemical Control Systems	CCD-SR/009	49,558	-	-	-	-	-	-	49,558	-	49,558
	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	-	-	-	-	-	-	46,274	-	46,274
	Forfeited Assets Latin America	CCD-ML/011	17,763	-	-	-	-	13,924	(13,924)	3,839	1,190	2,649
	General Fund	CCD-ES/007	25,710	-	-	-	-	10,094	(10,094)	15,617	-	15,617
	LEDA	CCD-IB/009	13,846	-	-	-	-	-	-	13,846	-	13,846
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001	17,937	-	-	-	-	-	-	17,937	8,112	9,825
	Money Laundering	CCD-ML/001	7,929	-	-	-	-	7,735	(7,735)	194	10	184
	Money Laundering - Experts Group	CCD-ML/003	3,328	-	-	-	-	-	-	3,328	450	2,878
	Organized Crime / Supply Reduction	CCD-SR/015	4,992	-	-	-	-	1,719	(1,719)	3,273	1,305	1,968
	Program to Strengthen Drug Research	CCD-RA/008	23,223	-	-	-	-	-	-	23,223	-	23,223
	SAVIA - DRUGS Health and Life Americ	CCD-IB/008	1,545	-	-	-	1,541	-	1,541	3,086	10	3,076
	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	-	-	-	-	-	-	35,350	9,322	26,028
	SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	-	8,806	2,760	6,046
	SIDUC IA Uniform Drug Use Data Syste	CCD-RA/002	110	-	-	-	-	-	-	110	-	110
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	-	15,000	-	15,000
	Technical & Admin. Support for Chemi	CCD-SR/010	6,868	-	-	-	-	3,536	(3,536)	3,331	-	3,331
USINL13/05	Drug Treatment Courts	CCD-IB/010	6,608	-	-	-	-	13,087	(13,087)	(6,479)	175	(6,655)
USINL13/06	Training and Cert. Drug Treatment Prc	CCD-DR/033	2,224,999	-	-	-	-	27,476	(27,476)	2,197,523	52,379	2,145,143
USINL13/07	Closing the Gap	CCD-IB/SMS1402	396,795	-	-	-	208	86,192	(85,984)	310,811	136,978	173,833
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	-	97,900	-	97,900
	Drug Demand Reduction	CCD-DR/031	971,866	-	-	-	-	8,250	(8,250)	963,616	128,693	834,922
	PROCCER South America	CCD-DR/036	716,617	-	-	-	-	-	-	716,617	184,710	531,908
	PROCCER Women	CCD-DR-SMS1319	476,150	-	-	-	-	-	-	476,150	14,701	461,449
	PROCCER Women Peru	CCD-DR-SMS1316	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889
	Technical Administrative-Support	CCD-DR/013	23,963	-	-	-	-	14,680	(14,680)	9,282	21	9,262

SPECIFIC FUNDS - Contributions from the Government of the United States**Statement of Changes in Fund Balance**

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
USINL13/08	SIDUC - Caribbean	CCD-RA/003		67,570	-	-	-	-	-	-	67,570	-	67,570
USINL13/09	Training & Certification Drug Preventi	CCD-DR/034		266,000	-	-	-	-	6,601	(6,601)	259,398	-	259,398
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320		245,339	-	-	-	-	10,249	(10,249)	235,090	70,432	164,658
USINL13/11	Chemical Control Systems	CCD-SR/009		40,701	-	-	-	50	-	50	40,751	126	40,625
	Control & Interdiction Intelligence	CCD-SR/005		31,381	-	-	-	-	11,191	(11,191)	20,190	9,977	10,212
	Customs/Maritime Cooperation	CCD-SR/007		41,393	-	-	-	-	9,576	(9,576)	31,816	915	30,901
	General Fund	CCD-ES/007		172,609	-	-	-	-	-	-	172,609	-	172,609
	LEDA	CCD-IB/009		75,823	-	-	-	-	-	-	75,823	32	75,791
	MEM - Drafting of Hemispheric Evalua	CCD-ES/001		114,431	-	-	-	-	52,904	(52,904)	61,527	45,301	16,226
	Money Laundering	CCD-ML/001		988	-	-	-	-	163	(163)	825	33	792
	Money Laundering - Experts Group	CCD-ML/003		(5,195)	-	-	-	-	-	-	(5,195)	2,554	(7,748)
	Money Laundering - Training Judicial	CCD-ML/002		32,288	-	-	-	-	-	-	32,288	-	32,288
	Organized Crime / Supply Reduction	CCD-SR/015		9,771	-	-	-	-	-	-	9,771	-	9,771
	Pharmaceutical /Experts Group	CCD-SR/004		33,280	-	-	-	-	-	-	33,280	-	33,280
	Policy Fellowships Program	CCD-ES/012		51,858	-	-	-	-	13,350	(13,350)	38,508	13,350	25,158
	SAVIA - DRUGS Health and Life Americ	CCD-IB/008		17,535	-	-	-	21,309	-	21,309	38,844	-	38,844
	SIDUC - Caribbean	CCD-RA/003		68,427	-	-	-	-	-	-	68,427	-	68,427
	SIDUC IA Uniform Drug Use Data Syste	CCD-RA/002		82,083	-	-	-	-	-	-	82,083	5	82,078
	Technical & Admin. Support for Chemi	CCD-SR/010		1,135	-	-	-	-	969	(969)	166	-	166
USINL13/12	Dev. Financial Intelligence Unit in Sout	CCD-ML/004		55,466	-	-	-	-	11,412	(11,412)	44,055	17,531	26,524
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404		222,500	-	-	-	-	10,249	(10,249)	212,251	-	212,251
USINL14/03	Drug Treatment Courts	CCD-IB/010		2,017,805	-	-	-	-	144,531	(144,531)	1,873,274	219,330	1,653,944
USINL15/01	Forfeited Assets Latin America	CCD-ML/011		-	198,592	-	-	-	21,845	176,747	176,747	30,793	145,953
USINL98/04	LEDA	CCD-IB/009		39	-	-	-	-	-	-	39	-	39
USINL99/07	SAVIA - DRUGS Health and Life Americ	CCD-IB/008		295	-	-	-	-	-	-	295	-	295
Total Active				15,562,733	198,592	-	-	44,798	1,246,513	(1,003,123)	14,559,609	2,031,317	12,528,293
Expired													
USINL00/04	Institute Building-National	CCD-IB/004		747	-	-	-	-	-	-	747	-	747
	Inter-American Legislative Integration	CCD-IB/003		85	-	-	-	-	-	-	85	-	85
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
USINL96/01	Control & Interdiction	CCD-SR/002		52	-	-	-	-	-	-	52	-	52
USINL99/03	Alternative Development - GLEAM	CCD-AD/011		(5)	-	-	-	-	-	-	(5)	-	(5)
Total Expired				60,097	-	-	-	-	-	-	60,097	-	60,097
Total USINL				15,622,829	198,592	-	-	44,798	1,246,513	(1,003,123)	14,619,706	2,031,317	12,588,389
Total Subprogram (63D)				15,648,115	198,592	-	-	44,798	1,246,513	(1,003,123)	14,644,992	2,031,665	12,613,327

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

USSCT11/04	Legislative Assistance & Terrorism Fin	DMS-OSG/009	(78)	78	-	-	591	-	669	591	-	591
USSCT12/01	Cyber Security	DMS-OSG/007	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
USSCT13/01	Security of Travel Documents	DMS-OSG/008	(26,113)	26,113	-	-	-	26,939	(826)	(26,939)	33,137	(60,076)
USSCT13/02	Cyber Security	DMS-OSG/007	(38,114)	38,114	-	-	-	6,574	31,540	(6,574)	5,511	(12,085)
USSCT13/03	Bio Terrorism	DMS-OSG/017	(42,787)	42,787	-	-	-	17,222	25,564	(17,222)	7,856	(25,078)
USSCT13/04	Supply Chain Program	DMS-OSG/021	(31,902)	31,902	-	-	-	3,093	28,809	(3,093)	2,090	(5,183)
USSCT14/01	Cyber Security	DMS-OSG/007	(20,338)	20,338	-	-	-	42,978	(22,640)	(42,978)	54,548	(97,526)
USSCT14/02	Legislative Assistance & Terrorism Fin	DMS-OSG/009	(12,252)	12,252	-	-	-	12,786	(534)	(12,786)	39,765	(52,550)

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
Total Active				(183,104)	183,104	-	-	781	112,150	71,734	(111,369)	142,907	(254,276)
Expired													
USCT11/05	Security of Travel Documents	DMS-OSG/008		50	-	-	-	-	-	-	50	-	50
Total USDS				(183,054)	183,104	-	-	781	112,150	71,734	(111,319)	142,907	(254,226)
USEXB													
Expired													
USEXBS12/01	Implementation of UN-1540	DMS-OSG/020		(90,073)	90,073	-	-	-	39,214	50,859	(39,214)	-	(39,214)
USINL													
Active													
USINL07/03	Aviation Security	DMS-OSG/011		23	-	-	-	-	-	-	23	1	21
USINL10/04	Bio Terrorism	DMS-OSG/017		6	-	-	-	-	-	-	6	-	6
	Port Security	DMS-OSG/012		21,677	-	-	-	-	-	-	21,677	-	21,677
USINL10/07	Aviation Security	DMS-OSG/011		18,376	-	-	-	-	-	-	18,376	2,529	15,846
	Legislative Assistance & Terrorism Fin:	DMS-OSG/009		17,635	-	-	-	-	-	-	17,635	-	17,635
USINL10/11	Legislative Assistance & Terrorism Fin:	DMS-OSG/009		2,263	-	-	-	-	-	-	2,263	-	2,263
USINL10/12	Aviation Security	DMS-OSG/011		51	-	-	-	-	-	-	51	51	-
	Partnerships and International Cooper	DMS-OSG/002		35,300	-	-	-	-	-	-	35,300	-	35,300
	Port Security	DMS-OSG/012		7,979	-	-	-	-	-	-	7,979	-	7,979
	Security of Travel Documents	DMS-OSG/008		192	-	-	-	-	-	-	192	-	192
USINL11/06	Security of Travel Documents	DMS-OSG/008		4,689	-	-	-	-	128	(128)	4,561	-	4,561
	Tourism Security	DMS-OSG/005		27,818	-	-	-	-	-	-	27,818	-	27,818
USINL12/04	Aviation Security	DMS-OSG/011		878	-	-	-	-	-	-	878	27	851
	Security of Travel Documents	DMS-OSG/008		201	-	-	-	-	-	-	201	-	201
USINL12/10	Aviation Security	DMS-OSG/011		2,492	-	-	-	-	-	-	2,492	-	2,492
	Security of Travel Documents	DMS-OSG/008		7,000	-	-	-	-	-	-	7,000	-	7,000
USINL12/13	Aviation Security	DMS-OSG/011		23,812	-	-	-	-	12,376	(12,376)	11,436	3,511	7,924
	Customs and Immigration	DMS-OSG/003		7,270	-	-	-	-	-	-	7,270	-	7,270
	Partnerships and International Cooper	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	-	-	-	-	14,637	(14,637)	44,846	7,830	37,016
	Customs and Immigration	DMS-OSG/003		85,298	-	-	-	-	25,832	(25,832)	59,466	24,360	35,106
USINL14/05	Security of Travel Documents	DMS-OSG/008		106,776	-	-	-	-	37,927	(37,927)	68,849	21,796	47,053
USINL14/06	Legislative Assistance & Terrorism Fin:	DMS-OSG/009		219,324	-	-	-	-	20,305	(20,305)	199,018	3,094	195,924
Total USINL				655,628	-	-	-	243	111,206	(110,963)	544,665	63,200	481,465
Total Subprogram (63E)				382,501	273,177	-	-	1,023	262,570	11,630	394,132	206,107	188,025
The Department of Public Security (63F)													
USAID													
Active													
USAID-J-DPS14/2	A New Path: Prom. Healthy Env. Rema	SMS1409-J-DPS		(67,713)	67,713	-	-	-	37,566	30,147	(37,566)	123,694	(161,260)
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-Nicarag	UPD-MA/004		9,487	-	-	-	-	-	-	9,487	-	9,487
USHUM05/03	Demining Assistance Prog. EC/PE RG-E	UPD-MA/007		1,710	-	-	-	-	-	-	1,710	-	1,710

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code	Cash Balance				Returns &				Cash Balance		Fund Balance	
	Jan. 01, 2015	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change		Mar. 31, 2015	Obligations	Mar. 31, 2015	
Total USDS	(52,855)	64,058	(10)	-	-	-	64,048		11,193	-	11,193	
USINL												
Active												
USINL11/09 Firearms & Ammunition Control PACAM/001	32	-	-	-	-	-	-		32	-	32	
USINL13/01 Firearms & Ammunition Control PACAM/001	58,533	-	-	-	-	47,093	(47,093)		11,440	11,440	-	
USINL13/02 Firearms & Ammunition Control PACAM/001	114,915	-	-	-	-	70,978	(70,978)		43,937	34,936	9,001	
Total Active	173,481	-	-	-	-	118,071	(118,071)		55,410	46,376	9,034	
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	
Total Expired	9,675	-	-	-	-	-	-		9,675	-	9,675	
Total USINL	183,155	-	-	-	-	118,071	(118,071)		65,085	46,376	18,708	
USOAS												
Active												
USDEP14/01 AICMA/Mine Action Program-Colombi UPD-MA/018	(544,691)	544,691	-	-	12,170	305,249	251,612		(293,079)	372,433	(665,512)	
Expired												
USOAS13/02 Police Republic of Costa Rica SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)		-	-	-	
Total USOAS	(541,453)	544,691	(3,254)	-	12,186	305,249	248,374		(293,079)	372,433	(665,512)	
Total Subprogram (63F)	(478,866)	676,462	(3,264)	-	12,186	460,886	224,498		(254,367)	542,503	(796,870)	
TOTAL CHAPTER 6	15,551,977	1,148,230	(3,264)	-	58,007	1,969,968	(766,995)		14,784,982	2,780,275	12,004,707	

CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS**The Department of Electoral Cooperation and Observation (73C)****USAID****Expired**

USAID05/01 Electoral Support Honduras 2005 OPD-EA/001	3,914	-	-	-	-	-	-		3,914	-	3,914	
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USDS**Active**

USOAS15/01 EOM 2015 El Salvador SPAEOM1408	-	-	280,000	-	-	235,132	44,868		44,868	40,011	4,857	
USOAS15/02 EOM 2015 Saint Kitts and Nevis SPAEOM1501	-	-	20,000	-	-	19,303	697		697	-	697	
USOAS15/05 EOM 2015 Bolivia SPAEOM1502	-	-	100,000	-	-	41,160	58,840		58,840	39,168	19,673	

Total USDS	-	-	400,000	-	-	295,595	104,405		104,405	79,178	25,227	
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USOAS**Active**

USOAS14/17 EOM 2014 Peru SPAEOM1406	18,614	-	-	-	2,694	12,781	(10,087)		8,527	8,716	(189)	
USOAS14/18 EOM 2014 Bolivia SPAEOM1403	15,496	-	-	-	-	1,527	(1,527)		13,969	13,369	600	
Total Active	34,111	-	-	-	2,694	14,308	(11,614)		22,496	22,085	411	

Expired

USDEP12/10 EOM 2012 Mexico SPAEOM1204	4,588	-	-	-	-	-	-		4,588	4,588	-	
USDEP12/17 EOM 2012 Honduras SPAEOM1207	11,454	-	-	-	-	-	-		11,454	1,587	9,867	
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	-	-	-	-	458	(458)		2,400	-	2,400	
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	

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2015	Contributions	Transfers	Interest						
USOAS14/06	EOM 2014 Panama	SPAEO1304	3,278	-	-	-	-	3,278	-	3,278
USOAS14/15	I-A Legislative Meeting	SPAOTH1402	18,641	-	-	-	3,000	(3,000)	-	15,641
Total Expired			106,751	-	-	-	3,458	(3,458)	6,175	97,118
Total USOAS			140,862	-	-	2,694	17,766	(15,072)	28,260	97,530
Total Subprogram (73C)			144,776	-	400,000	-	313,362	89,333	107,438	126,670

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

USAID

Expired

USAID14/01 POA 2012 MAPP-OEA Basket Fund SPA1213	4,606	-	-	-	-	111	(111)	-	4,495	3,917	578
TOTAL CHAPTER 7	149,381	-	400,000	-	2,694	313,473	89,222	-	238,603	111,355	127,248

CHAPTER 8 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENTThe Executive Secretariat for Integral Development (83A)

USOAS

Active

USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	3,118,834	-	-	-	-	-	-	-	3,118,834	-	3,118,834
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 I US-UNP/05	239,270	-	-	-	-	-	-	-	239,270	-	239,270
USDEP09/13 U.S. Cooperation Fund 2009 SEDI-ES/017	195	-	-	-	-	-	-	-	195	-	195
USDEP11/14 U.S. Cooperation Fund 2011 SEDI-ES/019	811	-	-	-	-	-	-	-	811	-	811
USOAS12/07 U.S. Cooperation Fund 2012 SEDI-ES/020	1,074,833	-	(148,310)	-	-	-	(148,310)	-	926,523	-	926,523
USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	3,346,135	-	-	-	-	-	-	-	3,346,135	-	3,346,135
USOAS14/12 Technical Support to SEDI-EO SEDI-ES/022	44,000	-	-	-	-	13,000	(13,000)	-	31,000	14,733	16,267
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	3,404,696	-	-	-	-	-	-	-	3,404,696	-	3,404,696
Total Active	11,230,595	-	(145,056)	-	-	13,000	(158,056)	-	11,072,539	14,733	11,057,806

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
Total Expired	617,227	-	-	-	-	-	-	-	617,227	-	617,227
Total Subprogram (83A)	11,847,822	-	(145,056)	-	-	13,000	(158,056)	-	11,689,766	14,733	11,675,033

The Department of Economic Development (83C)

USOAS

Active

USDEP10/19 Culture Heritage Preserve - US Cooper SEDI-UNP/009	349,240	-	-	-	-	-	-	-	349,240	-	349,240
Culture in Development - US Cooperat SEDI-UNP/008	410	-	-	-	-	-	-	-	410	-	410
Metrology - US Cooperation Fund SEDI-UNP/002	407,335	-	-	-	-	-	-	-	407,335	-	407,335
USDEP12/04 Small Business Development Center C SID1201	176,477	-	-	-	-	81,925	(81,925)	-	94,553	101,894	(7,341)
USOAS14/03 Sustainable Destination Tourism 2014 SEDI-UNP/011	272,150	-	-	-	-	-	-	-	272,150	-	272,150
Tourism Comp. Sustainable Destinatio SID1312-TOU	32,033	-	-	-	-	5,687	(5,687)	-	26,347	2,004	24,342
USOAS14/10 Small Business Development Center C SID1201	5,801	-	114,146	-	-	20,504	93,642	-	99,443	80,472	18,971
USOAS14/21 Cultural Heritage - Phase II 2014 SEDI-UNP/013	1,607,756	-	(484,101)	-	-	-	(484,101)	-	1,123,655	-	1,123,655
Cultural Heritage Phase II SID1403	-	-	518,264	-	-	299,051	219,214	-	219,214	82,913	136,300
Total Active	2,851,203	-	148,310	-	-	407,166	(258,856)	-	2,592,347	267,284	2,325,063

Expired

USDEP04/28 Improv. Capabilities Carib. Officials Se 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

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

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(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
Total Subprogram (83C)				2,869,039	-	148,310	-	-	407,166	(258,856)	2,610,183	267,284	2,342,899
The Department of Sustainable Development (83D)													
USAID													
Expired													
USAID99/01	AID Renew. Energy in the Americas-RE	SDU-ES/022		116	-	-	-	-	-	-	116	-	116
USDIN													
Active													
USDIN12/01	WHMSI-Western Hemisphere	SDU-ES/086		57,060	-	-	-	66	15,000	(14,934)	42,126	35,000	7,126
USDIN14/02	WHMSI-Western Hemisphere	SDU-ES/086		69,000	-	-	-	-	-	-	69,000	185	68,815
Total USDIN				126,060	-	-	-	66	15,000	(14,934)	111,126	35,185	75,941
USDS													
Active													
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127		(206,341)	-	-	-	403	37,642	(37,239)	(243,580)	279,166	(522,747)
USDEP11/22	ECPA Energy Efficiency Mexico	SID1106		(138,059)	138,059	-	-	-	143,645	(5,586)	(143,645)	49,953	(193,598)
USDEP12/12	Strategic Planning Pathways	SID1208		5,091	-	-	-	-	-	-	5,091	30	5,061
	Strategic Planning Pathways	SID1208-1		(268,024)	268,024	-	-	-	56,822	211,203	(56,822)	28,012	(84,833)
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115		(2,077)	-	-	-	-	-	-	(2,077)	-	(2,077)
USDEP13/07	ECPA Phase III	SID1307		(158,401)	158,401	-	-	-	47,744	110,657	(47,744)	7,927	(55,671)
USDOS11/04	Public Participation in Sustainable Dev	SDU-ES/136		(3,842)	-	-	-	-	-	-	(3,842)	7	(3,849)
Total USDS				(771,652)	564,484	-	-	403	285,853	279,034	(492,618)	365,095	(857,714)
USOAS													
Active													
USDEP10/19	Energy & Climate Partnership - US Coc	SEDI-UNP/007		208,342	-	-	-	-	-	-	208,342	-	208,342
USDEP12/06	Energy Climate Project (Phase II)	SID1202		171,663	-	-	-	-	54,786	(54,786)	116,877	53,720	63,157
USDEP14/02	Support Evaluation Work Performed C	SDU-ES/107		(15,311)	-	-	-	-	28,422	(28,422)	(43,733)	58,196	(101,929)
USDEP14/03	Support Evaluation Work Performed C	SDU-ES/107		(4,189)	-	-	-	-	8,710	(8,710)	(12,898)	13,806	(26,704)
USOAS12/01	Sustainable Comms in Central Americ	SID1203		102,082	-	-	-	-	23,326	(23,326)	78,757	51,075	27,682
USOAS12/04	Needs Assessment Disaster Risk Red	SID1209		18	-	-	-	-	-	-	18	-	18
USOAS13/03	Needs Assessment Disaster Risk Red	SID1209		711	-	-	-	-	400	(400)	311	-	311
USOAS13/05	Needs Assessment Disaster Risk Red	SID1209		4,026	-	-	-	-	-	-	4,026	-	4,026
USOAS13/07	Closed Loop Cycle Production	SID1304		453,042	-	-	-	-	91,592	(91,592)	361,450	142,099	219,351
USOAS13/08	Sustainable Cities Phase II	SID1305		715,248	-	-	-	372	85,279	(84,906)	630,341	225,256	405,085
USOAS13/09	Met & Tech Challenges in America	SID1306		342,488	-	-	-	-	39,695	(39,695)	302,793	74,436	228,357
USOAS13/10	Sustainable Energy Capacity Building I	SID1308		387,050	-	-	-	-	13,532	(13,532)	373,518	70,289	303,230
USOAS14/13	Needs Assessment Disaster Risk Red	SID1209		31,116	-	-	-	-	8,080	(8,080)	23,036	12,297	10,739
USOAS14/20	Sustainable Cities Phase II	SID1305		27,040	-	-	-	-	12,000	(12,000)	15,040	11,040	4,000
Total Active				2,423,326	-	-	-	372	365,822	(365,450)	2,057,876	712,214	1,345,663
Expired													
USDEP10/16	US/Brazil Biofuels Agreement	SDU-ES/127		15	-	-	-	-	-	-	15	15	-
USOAS12/06	Energy Climate Project (Phase II)	SID1202		-	-	-	-	1,660	-	1,660	1,660	-	1,660
Total Expired				15	-	-	-	1,660	-	1,660	1,675	15	1,660
Total USOAS				2,423,341	-	-	-	2,032	365,822	(363,790)	2,059,551	712,229	1,347,323
Total Subprogram (83D)				1,777,865	564,484	-	-	2,501	666,675	(99,690)	1,678,175	1,112,509	565,666

The Department of Human Development, Education, and Employment (83F)**USOAS****Active**

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
USOAS14/04 ITEN 2014-2015 SEDI-UNP/012				544,146	-	-	-	-	-	-	544,146	-	544,146
SG-DHD-ITEN-2014-15 SID1310				321,585	-	-	-	992	95,420	(94,428)	227,157	204,346	22,811
Total Active				865,731	-	-	-	992	95,420	(94,428)	771,304	204,346	566,957
Expired													
USOAS12/05 Strengthening Teachers Skills SID1214				12,735	-	-	-	-	-	-	12,735	642	12,093
Total Subprogram (83F)				878,466	-	-	-	992	95,420	(94,428)	784,038	204,989	579,050
<u>CIDI Mtgs., Ministerial & IA Committees Meetings (83G)</u>													
USOAS													
Expired													
SEDI-USDEP07/01 Preparatory Meeting for XVIII IACML-C SEDI-DSDE/021				3,997	-	-	-	-	-	-	3,997	-	3,997
<u>Department of Social Inclusion (83L)</u>													
USAID													
Active													
USAID11/01 Strengthen LEG Framework Haiti LEG-AS/SID1204				(146,319)	146,319	-	-	-	108,574	37,745	(108,574)	194,485	(303,059)
Strengthening Legal Framework Haiti SID1204				-	-	-	-	-	894	(894)	(894)	9,464	(10,359)
Total USAID				(146,319)	146,319	-	-	-	109,468	36,851	(109,468)	203,950	(313,418)
USDS													
Active													
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001				-	-	49,008	-	-	12,633	36,376	36,376	21,978	14,398
Expired													
USDEP11/20 Inter-American Social Network SID1112				(66,450)	66,570	(120)	-	-	-	66,450	-	-	-
Total USDS				(66,450)	66,570	48,888	-	-	12,633	102,826	36,376	21,978	14,398
USINL													
Active													
USINL07/06 LC-IAPM - Women and Migration Mex P3-T2-S1-A2				910	-	-	-	-	-	-	910	-	910
USOAS													
Active													
USDEP08/08 Strength. I-A Network for Labor Admir 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)	-	-	-
Total Active				51,883	-	(49,008)	-	-	-	(49,008)	2,875	-	2,875
Expired													
USOAS14/16 Plan & Monitor of XVIII CIMT SEDI-DSDE/021-1				7,863	-	-	-	-	5,033	(5,033)	2,830	116	2,714
Total USOAS				59,746	-	(49,008)	-	-	5,033	(54,041)	5,705	116	5,589
Total Subprogram (83L)				(152,113)	212,889	(120)	-	-	127,134	85,635	(66,477)	226,044	(292,521)
TOTAL CHAPTER 8				17,225,077	777,373	3,134	-	3,493	1,309,394	(525,394)	16,699,683	1,825,558	14,874,124

CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS**The Secretariat for External Relations (93A)****USOAS****Active**

USDEP07/10	Civil Society	SER-DIA/001	60	-	-	-	-	-	-	-	60	-	60
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Expired

USDEP10/09	Civil Society	SER-DIA/001	(5)	-	-	-	-	-	-	-	(5)	-	(5)
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SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2015 to March 31, 2015

(in USD)

Preliminary beginning balances

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
USOAS13/04	Civil Society	SER-DIA/001		6,275	-	-	-	-	5,000	(5,000)	1,275	-	1,275
USOAS14/09	Strengthen Civil Society Participation	SER1401		14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Expired				20,439	-	-	-	-	18,327	(18,327)	2,111	193	1,919
Total Subprogram (93A)				20,499	-	-	-	-	18,327	(18,327)	2,172	193	1,979
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	-	(51)	-	-	18,327	(18,378)	2,172	193	1,979
CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE													
The Department of Human Resources (103B)													
USOAS													
Active													
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	-	-	-	-	23,729	(23,729)	96,711	94,916	1,795
TOTAL CHAPTER 10				127,940	-	-	-	-	31,229	(31,229)	96,711	94,916	1,795
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
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 Pr	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-Ha	ASG-AS/009		1,072	-	-	-	-	-	-	1,072	-	1,072
TOTAL CHAPTER 13				25,384	-	-	-	-	-	-	25,384	-	25,384
OTHER													
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC		6,379,934	-	(2,399,949)	-	-	-	(2,399,949)	3,979,986	-	3,979,986
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC		49,900	-	-	-	-	-	-	49,900	-	49,900
Total Active				6,429,834	-	(2,399,949)	-	-	-	(2,399,949)	4,029,886	-	4,029,886
Expired													
USDEP12/10	OAS DEMOC (Post ICR)	OAS-DEMOC		676	-	-	-	-	-	-	676	-	676
Total Subprogram				6,430,510	-	(2,399,949)	-	-	-	(2,399,949)	4,030,561	-	4,030,561

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

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(in USD)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Project Name & Code				Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2015	Obligations	Fund Balance Mar. 31, 2015
Interest to be reimbursed to USINL													
USINL													
Active													
USINL05/06	CICAD Projects	CCD-INT/USINL		58	-	-	-	-	-	-	58	-	58
USINL06/06	CICAD Projects	CCD-INT/USINL		597	-	-	-	-	-	-	597	-	597
USINL07/06	CICAD Projects	CCD-INT/USINL		1,492	-	-	-	-	-	-	1,492	-	1,492
USINL08/06	DLAS Projects	LEG-INT/USINL		47	-	-	-	-	-	-	47	-	47
USINL08/09	CICAD Projects	CCD-INT/USINL		2,393	-	-	-	-	-	-	2,393	-	2,393
USINL09/07	CICAD Projects	CCD-INT/USINL		1,192	-	-	-	-	-	-	1,192	-	1,192
USINL09/09	CICAD Projects	CCD-INT/USINL		4,899	-	-	-	-	-	-	4,899	-	4,899
USINL10/05	CICAD Projects	CCD-INT/USINL		123	-	-	-	-	-	-	123	-	123
USINL11/03	CICAD Projects	CCD-INT/USINL		4,873	-	-	-	-	-	-	4,873	-	4,873
USINL11/04	CICAD Projects	CCD-INT/USINL		916	-	-	-	-	-	-	916	-	916
USINL12/06	CICAD Projects	CCD-INT/USINL		1,668	-	-	-	-	-	-	1,668	-	1,668
USINL12/07	CICAD Projects	CCD-INT/USINL		528	-	-	-	-	-	-	528	-	528
USINL12/08	CICAD Projects	CCD-INT/USINL		1,966	-	-	-	-	-	-	1,966	-	1,966
USINL12/09	CICAD Projects	CCD-INT/USINL		13,566	-	-	-	-	-	-	13,566	-	13,566
USINL13/01	Demining Projects	DEMI-INT/USINL		164	-	-	-	-	-	-	164	-	164
USINL13/02	Demining Projects	DEMI-INT/USINL		1,961	-	-	-	-	-	-	1,961	-	1,961
USINL13/03	DLAS Projects	LEG-INT/USINL		1,270	-	-	-	-	-	-	1,270	-	1,270
USINL13/04	CICAD Projects	CCD-INT/USINL		3,443	-	-	-	-	-	-	3,443	-	3,443
USINL13/05	CICAD Projects	CCD-INT/USINL		138	-	-	-	-	-	-	138	-	138
USINL13/06	CICAD Projects	CCD-INT/USINL		12,941	-	-	-	-	-	-	12,941	-	12,941
USINL13/07	CICAD Projects	CCD-INT/USINL		18,740	-	-	-	-	-	-	18,740	-	18,740
USINL13/09	CICAD Projects	CCD-INT/USINL		1,489	-	-	-	-	-	-	1,489	-	1,489
USINL13/10	CICAD Projects	CCD-INT/USINL		1,481	-	-	-	-	-	-	1,481	-	1,481
USINL13/11	CICAD Projects	CCD-INT/USINL		5,951	-	-	-	-	-	-	5,951	-	5,951
USINL13/12	CICAD Projects	CCD-INT/USINL		190	-	-	-	-	-	-	190	-	190
USINL14/01	DLAS Projects	LEG-INT/USINL		1,397	-	-	-	-	-	-	1,397	-	1,397
USINL14/02	CICAD Projects	CCD-INT/USINL		792	-	-	-	-	-	-	792	-	792
USINL14/03	CICAD Projects	CCD-INT/USINL		1,561	-	-	-	-	-	-	1,561	-	1,561
USINL14/04	CICTE Projects	DMS-INT/USINL		519	-	-	-	-	-	-	519	-	519
USINL14/05	CICTE Projects	DMS-INT/USINL		157	-	-	-	-	-	-	157	-	157
USINL14/06	CICTE Projects	DMS-INT/USINL		98	-	-	-	-	-	-	98	-	98
Total Subprogram				86,611	-	-	-	-	-	-	86,611	-	86,611
TOTAL OTHER				6,517,121	-	(2,399,949)	-	-	-	(2,399,949)	4,117,172	-	4,117,172
GRAND TOTAL				40,810,718	1,925,604	(130)	-	64,765	4,208,745	(2,218,507)	38,592,211	5,452,099	33,140,112