

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(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		Sep. 30, 2015	Obligations	
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	-	-	-	-	17,345	(17,345)	(17,345)	50,935 (68,280)
Expired										
USDEP13/04	Support of Summit Activities	SG-SUM/010	-	(47)	-	47	-	-	-	-
Total Subprogram (13B)			-	(47)	-	47	17,345	(17,345)	(17,345)	50,935 (68,280)
TOTAL CHAPTER 1			(105,756)	-	(636)	-	17,345	(17,934)	(123,690)	50,935 (174,625)

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
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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	-	-	-	34,768	(34,768)	44,620	4,965	39,655	
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	311,500	-	-	(685)	163,064	(163,749)	147,751	129,954	17,796	
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	-	-	549,717	-	185,678	364,039	364,039	93,701	270,338	
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	675,778	-	415,882	259,896	259,896	173,881	86,015	
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	173,000	-	65,354	107,646	107,646	80,976	26,670	
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	13,500	-	5,635	7,865	7,865	-	7,865	
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	15,000	-	10,509	4,491	4,491	2,162	2,329	
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	15,000	-	60	14,940	14,940	-	14,940	
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	77,549	-	54,841	22,709	22,709	22,778	(69)	
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	9,222	-	6,391	2,831	2,831	50	2,781	
	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	-	23,471	65,529	65,529	24,151	41,378	
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	15,000	-	14,704	296	296	-	296	
	Program 6 - Other Activities	SP-IACHR/006	-	-	132,233	-	79,972	52,261	52,261	52,261	-	
	Strategic Plan - General Funds	SP-IACHR/000	-	-	220,000	-	220,000	-	-	-	-	
Total Active			391,099	-	2,000,000	-	(685)	1,280,327	718,988	1,110,086	584,881	525,206

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)	-	-	-

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015	
USOAS13/15 Strengthening Freedom of Expression CDH1101-2	14,332	-	-	-	685	13,268	(12,583)	1,749	703	1,046	
Total Expired	254,817	-	-	-	(2,627)	250,066	(252,693)	2,124	1,078	1,046	
Total Subprogram (33B)	645,916	-	2,000,000	-	(3,312)	1,530,393	466,295	1,112,211	585,959	526,251	
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)	1,530,393	466,266	1,118,503	585,959	532,544	
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	-	-	-	-	59,170	(59,170)	19,171	12,637	6,534	
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	103,407	-	-	-	-	61,733	(61,733)	41,674	39,306	2,367	
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	-	480,000	-	-	-	63,014	416,986	416,986	12,058	404,927	
USINL15/10 REMJA Work Group Meeting SAJ1502	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	1,000,000	
Total Active	181,747	1,480,000	-	-	-	183,917	1,296,083	1,477,830	64,002	1,413,828	
Expired											
USINL07/07 I-A Convention Against Corruption LEG-DLC/006	24,276	-	-	-	-	4,603	(4,603)	19,674	3,950	15,724	
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	16,205	-	-	-	-	1,572	(1,572)	14,633	4,317	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	
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	396,050	-	-	-	-	24,105	(24,105)	371,945	-	371,945	
Total Expired	457,001	-	(3,020)	-	-	32,250	(35,270)	421,730	18,601	403,129	
Total USINL	638,748	1,480,000	(3,020)	-	-	216,167	1,260,812	1,899,560	82,603	1,816,957	
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)	-	-	216,167	1,260,812	1,887,560	82,603	1,804,957	
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	-	

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	Jan. 01, 2015					Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 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	-	-	-	-	204	(204)	1,112	1,112	-
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	-	10,439	-	10,439
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL02/01	Caribbean Online Capacity Building	CCD-DR/029	141	-	-	-	-	-	-	141	-	141
	Demand for Treatment	CCD-DR/020	22	-	-	-	-	-	-	22	-	22
	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	-	-	10	-	10
	Mechanism Against Organized Crime	CCD-ML/007	359	-	-	-	-	-	-	359	-	359
	MEM Assistance Demand Reduction	CCD-DR/019	3,988	-	-	-	-	-	-	3,988	3,941	47
	MEM Recommendation Projects	CCD-SR/016	2,053	-	-	-	-	-	-	2,053	-	2,053
	Money Laundering	CCD-ML/001	13	-	-	-	13	(13)	-	-	-	-
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	-	495	-	495
	Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	-	77	77	77	77	-	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	-	-	-	5,810	45,584	4,250	41,334
	Program to Strengthen Drug Research	CCD-RA/008	2,363	-	-	-	-	-	-	2,363	-	2,363
	School of Public Health Latin America	CCD-ED/003	80	-	-	-	-	80	(80)	-	-	-
	SIDUC - MEM Recommendations	CCD-RA/006	879	-	-	-	-	-	-	879	-	879
	Strengthening of Natural Drug	CCD-IB/005	52	-	-	-	-	-	-	52	-	52
	Technical & Admin. Support for	CCD-SR/010	5,331	-	-	-	-	3,079	(3,079)	2,252	1,548	704
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	-	4,066	-	4,066
USINL04/03	SIDUC - Caribbean	CCD-RA/003	23,781	-	-	-	-	17,102	(17,102)	6,679	6,000	679
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
	Cost of Substance Abuse	CCD-RA/005	4,250	-	(4,250)	-	-	-	(4,250)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	13,291	-	-	-	-	5,391	(5,391)	7,901	-	7,901
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	-	48	48	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	-	-	-	-	-	258	-	258
	General Fund	CCD-ES/007	24	-	-	-	-	-	-	24	-	24
	Master Degree On Line	CCD-DR/006	4,527	-	-	-	-	-	-	4,527	-	4,527
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	-	764	-	764

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	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	3,380	24	3,356
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	203	58	145
	Organized Crime / Supply Reduction	CCD-SR/015	21	-	-	-	-	21	-	21
	Schools of Medicine in Latin A	CCD-ED/005	12	-	-	-	-	12	-	12
	Schools of Nursing Latin America	CCD-ED/006	1,323	-	-	-	1,008	(1,008)	315	315
	SIDUC - Caribbean	CCD-RA/003	4,728	-	-	-	4,728	(4,728)	-	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	4,250	-	-	4,250	4,250	-
	Synthetic Drugs	CCD-SR/013	615	-	-	-	-	615	-	615
	Technical & Admin. Support for	CCD-SR/010	27,096	-	-	-	23,702	(23,702)	3,394	3,394
	Technical Administrative-Support	CCD-DR/013	1,189	-	-	-	143	(143)	1,045	1,045
	Training National Drug Commission -	CCD-IB/007	90	-	-	-	-	90	-	90
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	17	-	17
USINL04/05	Law Enforcement Training on Money	CCD-ML/009	18,772	-	-	-	17,562	(17,562)	1,210	1,210
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	30
	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	6,959	6,320
	Money Laundering	CCD-ML/001	12	-	-	-	12	(12)	-	-
	Observatory Technical & Administrative	CCD-OB/001	10,268	-	-	-	10	10	10,279	10,279
	Organized Crime / Supply Reduction	CCD-SR/015	-	-	-	-	150	150	150	150
	Pharmaceutical /Experts Group	CCD-SR/004	14,307	-	-	-	4,294	(4,294)	10,013	7,889
	Schools of Nursing Latin America	CCD-ED/006	476	-	-	-	-	476	-	476
	SIDUC - Caribbean	CCD-RA/003	108	-	-	-	-	108	-	108
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	946	-	-	-	-	946	-	946
	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

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change			
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	-
USINL07/06	Alternative Development General	CCD-AD/008	7,115	-	-	-	-	-	7,115	-
	Chemical Control Systems	CCD-SR/009	332	-	-	-	332	(332)	-	-
	CICAD - Undistributed Funds	CCD-ES/DIST	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	-
	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	-
	Observatory Technical & Administrative	CCD-OB/001	23	-	-	-	-	-	23	23
	Pharmaceutical /Experts Group	CCD-SR/004	37,821	-	-	-	31,603	(31,603)	6,218	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	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	-
USINL08/02	Money Laundering - Training Judicial	CCD-ML/002	5,408	-	-	-	11,894	(11,894)	(6,486)	-
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,724	-	-	-	350	(350)	2,374	-
USINL08/09	Chemical Control Systems	CCD-SR/009	19,777	-	-	-	16,370	(16,370)	3,408	-
	CICAD - Undistributed Funds	CCD-ES/DIST	360,061	-	(35,934)	-	-	(35,934)	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	-
	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	-	-	-	25,543	(25,543)	67,115	64,017
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	-	-	-	-	628,420	-
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	46,342	-
	MEM - Drafting of Hemispheric	CCD-ES/001	35,566	-	-	(31,010)	-	(31,010)	4,556	-
	Money Laundering - Training Judicial	CCD-ML/002	(17)	-	-	17	-	17	-	-
	SIDUC - MEM Recommendations	CCD-RA/006	11,338	-	-	-	-	-	11,338	-
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	-	-	6,679	-
USINL10/05	Drug Demand Reduction	CCD-DR/031	45,169	-	-	-	45,000	(45,000)	169	-
USINL10/06	Money Laundering - Training Judicial	CCD-ML/002	21,773	-	-	(17)	19,959	(19,976)	1,797	-
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	35,381	-	-	-	29,474	(29,474)	5,907	134
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	39,981	-	-	-	38,307	(38,307)	1,674	1,176
USINL11/03	Drug Demand Reduction	CCD-DR/031	542,915	-	-	-	249,252	(249,252)	293,663	212,637
	Program to Strengthen Drug Research	CCD-RA/008	13,053	-	-	-	9,570	(9,570)	3,483	403
	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	-	-	-	-	-	19,615	8,255
	CICAD - Undistributed Funds	CCD-ES/DIST	32,984	-	(5,808)	-	-	(5,808)	27,176	-
	Control & Interdiction Intelligence	CCD-SR/005	421	-	-	-	130	(130)	291	-
	Cost of Substance Abuse	CCD-RA/005	13,748	-	(13,748)	-	-	(13,748)	-	-

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	
Customs/Maritime Cooperation	CCD-SR/007	29,440	-	-	-	2,510	(2,510)	26,930	16,511	10,419
Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	-	110	-	110
General Fund	CCD-ES/007	942	-	-	-	-	-	942	-	942
MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	591	104	487
Money Laundering	CCD-ML/001	42	-	-	-	42	(42)	-	-	-
Money Laundering - Experts Group	CCD-ML/003	34	-	5,808	-	5,841	(33)	-	-	-
Money Laundering - Training Judicial	CCD-ML/002	2,444	-	-	-	2,444	(2,444)	-	-	-
Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	-	-	41	-	41
Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	-	40,000	-	40,000
School of Education in Latin America	CCD-ED/004	341	-	-	-	-	-	341	282	60
Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	-	733	-	733
SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	-	1,719	-	1,719
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	706	-	13,748	-	220	13,528	14,233	14,233	-
Strengthening of Natural Drug	CCD-IB/005	1,291	-	-	-	-	-	1,291	-	1,291
USINL11/07 Dev. Financial Intelligence Unit in South	CCD-ML/004	366	-	-	-	-	-	366	-	366
Law Enforcement Training on Money	CCD-ML/009	10,960	-	-	-	-	-	10,960	3,602	7,358
Money Laundering - Training Judicial	CCD-ML/002	22,145	-	-	-	-	-	22,145	-	22,145
USINL11/08 Demand Reduction-Expert Group	CCD-DR/007	39,807	-	-	-	5,716	(5,716)	34,091	2,883	31,208
USINL12/06 Chemical Control Systems	CCD-SR/009	23,555	-	-	-	17,100	(17,100)	6,455	200	6,255
CICAD - Undistributed Funds	CCD-ES/DIST	38,764	-	(38,764)	-	-	(38,764)	-	-	-
Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	-	-	579	-	579
Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	-	-	25,504	8,255	17,248
Forfeited Assets Latin America	CCD-ML/011	-	-	38,764	-	35,936	2,828	2,828	1,054	1,773
General Fund	CCD-ES/007	12,423	-	-	-	8,383	(8,383)	4,041	-	4,041
LEDA	CCD-IB/009	26,148	-	-	-	19,069	(19,069)	7,080	3,070	4,010
MEM - Drafting of Hemispheric	CCD-ES/001	19,417	-	-	-	11,161	(11,161)	8,257	-	8,257
Money Laundering	CCD-ML/001	31	-	-	-	31	(31)	-	-	-
Organized Crime / Supply Reduction	CCD-SR/015	8,961	-	-	-	-	-	8,961	-	8,961
School of Public Health Latin America	CCD-ED/003	-	-	-	-	20,000	12,986	7,014	-	7,014
Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	-	-	3	-	3
Schools of Nursing Latin America	CCD-ED/006	2,863	-	-	-	2,863	(2,863)	-	-	-
SIDUC - MEM Recommendations	CCD-RA/006	15,789	-	-	-	-	-	15,789	-	15,789
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	94,964	-	-	-	2,000	42,141	(40,141)	3,048	51,774
Strengthening of Natural Drug	CCD-IB/005	44,970	-	-	-	-	-	44,970	-	44,970
Terrorism Financing	CCD-ML/010	641	-	-	-	-	-	641	-	641
USINL12/07 Dev. Financial Intelligence Unit in South	CCD-ML/004	31,840	-	(31,707)	-	-	(31,707)	132	-	132
Forfeited Assets Latin America	CCD-ML/011	24,264	-	(24,264)	-	-	(24,264)	-	-	-
Law Enforcement Training on Money	CCD-ML/009	12,960	-	(12,960)	-	-	(12,960)	-	-	-
Money Laundering - Training Judicial	CCD-ML/002	26,365	-	68,931	-	27,252	41,679	68,043	1,521	66,522
USINL12/08 Training & Certification Drug Prevention	CCD-DR/034	287,606	-	-	-	128,079	(128,079)	159,527	56,905	102,622
USINL12/09 Drug Demand Reduction	CCD-DR/031	1,187,594	-	-	-	528,554	(528,554)	659,040	185,911	473,129
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	-	-	-	178,297	(178,297)	538,421	233,138	305,283
Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	7,146	-	7,146
USINL12/11 Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	-	-	33	33	-
Law Enforcement Training on Money	CCD-ML/009	15,212	-	-	-	11,412	(11,412)	3,801	2,662	1,139
Money Laundering - Training Judicial	CCD-ML/002	85,659	-	-	-	21,093	(21,093)	64,566	7,797	56,769
USINL12/12 SIDUC - Caribbean	CCD-RA/003	10,000	-	-	-	-	-	10,000	10,000	-
USINL13/04 Chemical Control Systems	CCD-SR/009	49,558	-	-	-	13,952	(13,952)	35,606	400	35,205
CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	110,832	-	110,832
Control & Interdiction Intelligence	CCD-SR/005	9,621	-	-	-	6,106	(6,106)	3,516	3,516	-
Customs/Maritime Cooperation	CCD-SR/007	46,274	-	-	-	1,782	(1,782)	44,493	-	44,493
Forfeited Assets Latin America	CCD-ML/011	17,763	-	-	-	17,611	(17,611)	153	-	153
General Fund	CCD-ES/007	25,710	-	-	-	21,710	(21,710)	4,000	-	4,000

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	Jan. 01, 2015	Contributions	Transfers		Income	Expenditures		Sep. 30, 2015	Obligations	Sep. 30, 2015
LEDA	13,846	-	-	-	-	-	-	13,846	10,000	3,846
MEM - Drafting of Hemispheric	17,937	-	-	-	-	17,937	(17,937)	-	-	-
Money Laundering	7,929	-	-	-	-	7,929	(7,929)	-	-	-
Money Laundering - Experts Group	3,328	-	-	-	-	2,878	(2,878)	450	450	-
Organized Crime / Supply Reduction	4,992	-	-	-	-	2,757	(2,757)	2,235	-	2,235
Program to Strengthen Drug Research	23,223	-	-	-	-	9,570	(9,570)	13,653	-	13,653
SAVIA - DRUGS Health and Life America	1,545	-	-	-	1,530	1,023	507	2,052	-	2,052
School of Education in Latin America	29,856	-	-	-	-	-	-	29,856	46	29,810
School of Public Health Latin America	29,030	-	-	-	-	-	-	29,030	-	29,030
Schools of Medicine in Latin A	35,994	-	-	-	-	-	-	35,994	862	35,131
Schools of Nursing Latin America	35,350	-	-	-	-	16,171	(16,171)	19,179	41	19,138
SIDUC - Caribbean	8,806	-	-	-	-	-	-	8,806	-	8,806
SIDUC IA Uniform Drug Use Data System	110	-	-	-	-	110	(110)	-	-	-
Synthetic Drugs	15,000	-	-	-	-	-	-	15,000	-	15,000
Technical & Admin. Support for	6,868	-	-	-	-	6,607	(6,607)	260	9	251
Drug Treatment Courts	6,608	-	-	-	-	6,432	(6,432)	175	175	-
USINL13/05 Training and Cert. Drug Treatment	2,224,999	-	-	-	-	317,145	(317,145)	1,907,854	706,671	1,201,183
USINL13/07 Closing the Gap	396,795	-	-	-	13,379	245,440	(232,061)	164,734	82,583	82,152
Demand Reduction-Expert Group	97,900	-	-	-	-	-	-	97,900	-	97,900
Drug Demand Reduction	971,866	-	-	-	-	116,705	(116,705)	855,160	23,659	831,502
PROCCER South America	716,617	-	-	-	-	162,645	(162,645)	553,972	30,865	523,108
PROCCER Women	476,150	-	-	-	-	15,885	(15,885)	460,265	4,636	455,629
PROCCER Women Peru	231,230	-	-	-	-	10,249	(10,249)	220,981	92	220,889
Technical Administrative-Support	23,963	-	-	-	-	17,042	(17,042)	6,921	-	6,921
USINL13/08 SIDUC - Caribbean	67,570	-	-	-	-	512	(512)	67,058	-	67,058
USINL13/09 Training & Certification Drug Prevention	266,000	-	-	-	-	43,360	(43,360)	222,640	48,330	174,310
USINL13/10 PROCCER Grant Funding Mechanism	245,339	-	-	-	-	18,349	(18,349)	226,990	137,284	89,706
USINL13/11 Chemical Control Systems	40,701	-	-	-	50	10,206	(10,156)	30,545	1,250	29,295
Control & Interdiction Intelligence	31,381	-	-	-	-	25,698	(25,698)	5,683	2,503	3,181
Customs/Maritime Cooperation	41,393	-	-	-	-	9,670	(9,670)	31,722	-	31,722
General Fund	172,609	-	(7,748)	-	-	13,200	(20,948)	151,661	3,300	148,361
LEDA	75,823	-	-	-	-	5,465	(5,465)	70,357	323	70,034
MEM - Drafting of Hemispheric	114,431	-	-	-	-	102,457	(102,457)	11,974	-	11,974
Money Laundering	988	-	-	-	-	955	(955)	33	33	-
Money Laundering - Experts Group	(5,195)	-	7,748	-	-	-	7,748	2,554	2,554	-
Money Laundering - Training Judicial	32,288	-	-	-	-	223	(223)	32,065	-	32,065
Organized Crime / Supply Reduction	9,771	-	-	-	-	3,465	(3,465)	6,307	-	6,307
Pharmaceutical /Experts Group	33,280	-	-	-	-	-	-	33,280	-	33,280
Policy Fellowships Program	51,858	-	-	-	-	40,050	(40,050)	11,808	4,650	7,158
SAVIA - DRUGS Health and Life America	17,535	-	-	-	21,309	600	20,709	38,244	-	38,244
SIDUC - Caribbean	68,427	-	-	-	-	25,432	(25,432)	42,995	-	42,995
SIDUC IA Uniform Drug Use Data System	82,083	-	-	-	-	46,031	(46,031)	36,052	5	36,047
Technical & Admin. Support for	1,135	-	-	-	-	1,047	(1,047)	88	-	88
USINL14/02 PROCCER Dominican Republic	222,500	-	-	-	-	11,758	(11,758)	210,742	-	210,742
USINL14/03 Drug Treatment Courts	2,017,805	-	-	-	-	625,416	(625,416)	1,392,389	188,425	1,203,964
USINL15/01 Forfeited Assets Latin America	-	198,592	-	-	-	55,402	143,190	143,190	33,100	110,090
USINL15/03 Drug Treatment Courts	-	91,053	-	-	-	39,918	51,135	51,135	45,580	5,555
USINL15/05 Chemical Control Systems	-	51,883	8,454	-	-	23,685	36,652	36,652	6,701	29,951
CICAD - Undistributed Funds	-	642,972	(642,972)	-	-	-	-	-	-	-
Control & Interdiction Intelligence	-	76,491	12,464	-	-	35,145	53,810	53,810	9,652	44,158
Customs/Maritime Cooperation	-	37,584	6,124	-	-	25,580	18,128	18,128	7,176	10,953
Forfeited Assets Latin America	-	49,652	41,090	-	-	12,991	77,751	77,751	858	76,893
General Fund	-	-	69,747	-	-	-	69,747	69,747	-	69,747
MEM - Drafting of Hemispheric	-	-	250,000	-	-	29,439	220,561	220,561	103,297	117,264
Money Laundering	-	54,396	41,863	-	-	41,667	54,592	54,592	-	54,592
Money Laundering - Experts Group	-	107,148	50,459	-	-	58,878	98,729	98,729	42,842	55,887
Organized Crime / Supply Reduction	-	23,381	3,810	-	-	19,083	8,108	8,108	-	8,108
Pharmaceutical /Experts Group	-	27,778	4,526	-	-	3,056	29,248	29,248	-	29,248

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USINL15/06 Policy Fellowships Program CCD-ES/012	-	-	119,610	-	-	-	119,610	119,610	-	119,610
SIDUC - Caribbean CCD-RA/003	-	68,791	11,209	-	-	7,567	72,433	72,433	-	72,433
SIDUC IA Uniform Drug Use Data System CCD-RA/002	-	120,771	19,679	-	-	29,201	111,249	111,249	15,917	95,332
Technical & Admin. Support for CCD-SR/010	-	24,154	3,936	-	-	6,622	21,468	21,468	924	20,545
USINL15/06 Drug Treatment Courts CCD-IB/010	-	354,666	-	-	-	64,921	289,745	289,745	54,477	235,268
USINL15/07 Training & Certification Drug Prevention CCD-DR/034	-	200,000	-	-	-	40,159	159,841	159,841	30,418	129,423
USINL15/08 SIDUC - Caribbean CCD-RA/003	-	231,947	-	-	-	45,743	186,204	186,204	12,721	173,483
USINL98/04 LEDA CCD-IB/009	39	-	-	-	-	-	-	39	-	39
USINL99/07 SAVIA - DRUGS Health and Life America CCD-IB/008	295	-	-	-	-	-	-	295	-	295
Total Active	15,507,267	2,361,258	-	-	59,958	4,507,168	(2,085,951)	13,421,315	2,644,975	10,776,340
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
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	115,563	-	(2,972)	-	-	11,412	(14,383)	101,179	17,531	83,648
Total USINL	15,622,829	2,361,258	(2,972)	-	59,958	4,518,579	(2,100,335)	13,522,494	2,662,506	10,859,988
Total Subprogram (63D)	15,648,115	2,361,258	(2,973)	-	59,958	4,525,632	(2,107,389)	13,540,727	2,662,937	10,877,790
The Secretariat of the Inter-American Committee Against Terrorism (63E)										
USDS										
Active										
USDEP15/01 Implementation of UN-1540 DMS-OSG/020	-	-	-	-	-	99,157	(99,157)	(99,157)	236,310	(335,467)
USST11/04 Legislative Assistance & Terrorism DMS-OSG/009	(78)	78	-	-	-	9,508	(9,430)	(9,508)	-	(9,508)
USST11/05 Security of Travel Documents DMS-OSG/008	50	6,644	-	-	(6,694)	-	(50)	-	-	-
USST13/01 Security of Travel Documents DMS-OSG/008	(26,113)	82,074	-	-	-	59,615	22,459	(3,654)	7,332	(10,986)
USST13/03 Bio Terrorism DMS-OSG/017	(42,787)	60,009	-	-	-	27,252	32,757	(10,030)	619	(10,649)
USST13/04 Supply Chain Program DMS-OSG/021	(31,902)	38,684	-	-	-	17,240	21,445	(10,458)	300	(10,758)
USST14/01 Cyber Security DMS-OSG/007	(20,338)	128,344	-	-	-	161,002	(32,658)	(52,997)	21,348	(74,344)
USST14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,252)	60,337	-	-	-	68,175	(7,837)	(20,089)	32,573	(52,662)
Total Active	(133,419)	376,171	-	-	(6,694)	441,949	(72,472)	(205,891)	298,482	(504,373)
Expired										
USST12/01 Cyber Security DMS-OSG/007	(11,520)	11,520	-	-	190	2,558	9,152	(2,368)	-	(2,368)
USST13/02 Cyber Security DMS-OSG/007	(38,114)	45,305	-	-	-	7,192	38,114	-	5,511	(5,511)
Total Expired	(49,634)	56,826	-	-	190	9,750	47,266	(2,368)	5,511	(7,880)
Total USDS	(183,054)	432,997	-	-	(6,504)	451,699	(25,206)	(208,260)	303,994	(512,253)
USEXB										
Expired										
USEXBS12/01 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
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

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2015 to September 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		Sep. 30, 2015	Obligations	
USINL10/12 Aviation Security DMS-OSG/011	51	-	-	-	-	-	-	51	51	-
Partnerships and International DMS-OSG/002	35,300	-	-	-	-	25,631	(25,631)	9,669	-	9,669
Port Security DMS-OSG/012	7,979	-	-	-	-	1,866	(1,866)	6,113	225	5,888
Security of Travel Documents DMS-OSG/008	192	-	-	-	-	-	-	192	-	192
USINL11/06 Security of Travel Documents DMS-OSG/008	4,689	-	-	-	6,644	128	6,516	11,206	-	11,206
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	-	-	-	-	1,224	(1,224)	5,776	345	5,431
USINL12/13 Aviation Security DMS-OSG/011	23,812	-	-	-	-	15,888	(15,888)	7,924	-	7,924
Customs and Immigration DMS-OSG/003	7,270	-	-	-	-	-	-	7,270	-	7,270
Partnerships and International DMS-OSG/002	-	-	-	-	243	-	243	243	-	243
Security of Travel Documents DMS-OSG/008	7,085	-	-	-	-	-	-	7,085	-	7,085
USINL14/04 Aviation Security DMS-OSG/011	59,484	-	-	-	-	34,559	(34,559)	24,924	2,136	22,789
Customs and Immigration DMS-OSG/003	85,298	-	-	-	-	53,970	(53,970)	31,328	58	31,270
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	219,324	-	-	-	-	135,178	(135,178)	84,146	6,812	77,334
USINL15/09 Security of Travel Documents DMS-OSG/008	-	-	-	-	-	-	-	-	32,581	(32,581)
Total Active	548,852	-	-	-	6,887	268,443	(261,556)	287,296	44,965	242,331
Expired										
USINL14/05 Security of Travel Documents DMS-OSG/008	106,776	-	-	-	-	96,449	(96,449)	10,327	13	10,314
Total USINL	655,628	-	-	-	6,887	364,893	(358,006)	297,622	44,978	252,644
Total Subprogram (63E)	382,501	562,284	-	-	383	855,805	(293,139)	89,363	348,971	(259,609)

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	-	-	-	152,340	50,746	(16,967)	51,074	(68,041)
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USDS

Expired

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

USINL

Active

USINL11/09 Firearms & Ammunition Control PACAM/001	32	-	-	-	-	-	-	32	-	32
USINL13/02 Firearms & Ammunition Control PACAM/001	114,915	-	-	-	-	112,513	(112,513)	2,402	2,388	13
USINL15/04 Firearms & Ammunition Control PACAM/001	-	580,045	-	-	-	285,790	294,255	294,255	200,557	93,698
Total Active	114,947	580,045	-	-	-	398,303	181,742	296,690	202,946	93,744

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	456,836	121,437	304,592	202,946	101,647

USOAS

Active

USDEP14/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(544,691)	1,312,427	-	-	16,761	1,302,913	26,275	(518,416)	537,907	(1,056,322)
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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 September 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		Sep. 30, 2015	Obligations	Sep. 30, 2015	
Expired												
USOAS13/02 Police Republic of Costa Rica SMS1201-PRCR	3,238	-	(3,254)	-	16	-	(3,238)	-	-	-	-	
Total USOAS	(541,453)	1,312,427	(3,254)	-	16,777	1,302,913	23,037	(518,416)	537,907	(1,056,322)		
Total Subprogram (63F)	(478,866)	2,159,616	(7,687)	-	17,715	1,912,089	257,556	(221,310)	791,926	(1,013,236)		
TOTAL CHAPTER 6	15,551,977	5,083,158	(10,660)	-	78,057	7,293,526	(2,142,971)	13,409,005	3,803,834	9,605,171		

CHAPTER 7 - SECRETARIAT FOR POLITICAL AFFAIRS

The Secretariat for Political Affairs (73A)

USDS

Expired

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

USAID

Active

USAID15/02 EOM 2014 Haiti SPAEOM1405	-	-	-	-	-	110,661	(110,661)	(110,661)	79,625	(190,286)
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Expired

USAID05/01 Electoral Support Honduras 2005 OPD-EA/001	3,914	-	(3,914)	-	-	-	(3,914)	-	-	-
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Total USAID	3,914	-	(3,914)	-	-	110,661	(114,575)	(110,661)	79,625	(190,286)
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USDS

Active

USOAS15/12 EOM 2015 Guatemala SPAEOM1506	-	-	300,000	-	-	285,453	14,547	14,547	12,632	1,915
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USOAS

Active

USOAS14/15 I-A Legislative Meeting SPAOTH1402	18,641	-	-	-	-	18,641	(18,641)	-	-	-
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	-	-	368,280	31,720	31,720	17,448	14,272
USOAS15/09 EOM 2014 Haiti SPAEOM1405	-	-	150,000	-	-	122,458	27,542	27,542	18,757	8,784
Total Active	18,641	-	700,000	-	-	659,471	40,529	59,171	36,205	22,966

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)	-	-	-
USOAS14/01 EOM 2014 El Salvador 2nd Round SPAEOM1306-1	1,703	-	(1,703)	-	-	-	(1,703)	-	-	-
USOAS14/06 EOM 2014 Panama SPAEOM1304	12,672	-	(12,672)	-	-	-	(12,672)	-	-	-
USOAS14/07 EOM 2014 Peru SPAEOM1406	3,278	-	-	-	-	3,278	(3,278)	-	-	-
USOAS14/17 EOM 2014 Bolivia SPAEOM1403	18,614	-	-	-	2,694	21,308	(18,614)	-	-	-
USOAS14/18 EOM 2015 El Salvador SPAEOM1408	15,496	-	-	-	-	15,227	(15,227)	269	-	269
USOAS15/01 EOM 2015 Saint Kitts and Nevis SPAEOM1501	-	-	320,000	-	-	314,974	5,026	5,026	5,026	-
USOAS15/02 EOM 2015 Bolivia SPAEOM1502	-	-	20,000	-	-	19,928	72	72	-	72
USOAS15/05 EOM 2015 Bolivia SPAEOM1502	-	-	100,000	-	-	86,869	13,131	13,131	13,000	131
Total Expired	122,220	-	417,081	-	2,694	462,044	(42,269)	79,952	18,026	61,926
Total USOAS	140,862	-	1,117,081	-	2,694	1,121,514	(1,739)	139,122	54,231	84,892
Total Subprogram (73C)	144,776	-	1,413,167	-	2,694	1,517,628	(101,767)	43,009	146,488	(103,479)

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

USAID

Active

USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	-	800,000	-	-	-	697,888	102,112	102,112	105,978	(3,866)
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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 September 30, 2015

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Cash Balance Sep. 30, 2015	Obligations	Fund Balance Sep. 30, 2015	
	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Expenditures				Net Change
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	-	-	-	697,999	102,001	106,607	105,978	629
TOTAL CHAPTER 7	149,381	800,000	1,441,167	-	-	2,694	2,223,408	20,453	169,834	257,582

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

USOAS

Active

USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	3,118,834	-	-	10,646	-	-	10,646	3,129,480	-	3,129,480
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	2,628	-	-	6,936	246,206	-	246,206
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)	3,163	-	-	(141,493)	933,340	-	933,340
USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	3,346,135	-	(1,199,836)	11,422	-	-	(1,188,414)	2,157,721	-	2,157,721
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	3,404,696	-	-	11,622	-	-	11,622	3,416,318	-	3,416,318
Total Active	11,186,595	-	(1,335,992)	39,481	-	-	(1,296,511)	9,890,084	-	9,890,084

Expired

USDEP1/924 Scholarship Fund 2001 US/920-OAS	600,000	-	-	-	-	-	-	600,000	-	600,000
USDP02/928 Airport Security Program US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
USOAS13/06 Technical Advisory Groups ASG-CIP/002	8,920	-	-	-	-	-	-	8,920	-	8,920
USOAS14/12 Technical Support to SEDI-EO SEDI-ES/022	44,000	-	-	-	-	27,733	(27,733)	16,267	-	16,267
Total Expired	661,227	-	-	-	-	27,733	(27,733)	633,494	-	633,494
Total Subprogram (83A)	11,847,822	-	(1,335,992)	39,481	-	27,733	(1,324,244)	10,523,578	-	10,523,578

The Department of Economic Development (83C)

USOAS

Active

USDEP10/19 Culture Heritage Preserve - US SEDI-UNP/009	349,240	-	-	1,192	-	-	1,192	350,432	-	350,432
Culture in Development - US SEDI-UNP/008	410	-	-	-	-	-	-	410	-	410
Metrology - US Cooperation Fund SEDI-UNP/002	407,335	-	-	1,390	-	-	1,390	408,725	-	408,725
USDEP12/04 Small Business Development Center SID1201	176,477	-	-	-	-	145,950	(145,950)	30,528	27,971	2,557
USOAS14/03 Sustainable Destination Tourism 2014 SEDI-UNP/011	272,150	-	(90,187)	729	-	-	(89,457)	182,693	-	182,693
Tourism Comp. Sustainable Destination SID1312-TOU	32,033	-	90,187	73	-	97,450	(7,190)	24,843	237	24,606
USOAS14/10 Small Business Development Center SID1201	5,801	-	118,739	-	-	85,369	33,371	39,172	31,423	7,748
USOAS14/21 Cultural Heritage - Phase II 2014 SEDI-UNP/013	1,607,756	-	(929,629)	3,526	-	-	(926,102)	681,653	-	681,653
Cultural Heritage Phase II SID1403	-	-	963,792	1,137	-	635,917	329,012	329,012	50,958	278,054
Total Active	2,851,203	-	152,903	8,048	-	964,685	(803,735)	2,047,468	110,588	1,936,880

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	8,048	-	964,685	(803,735)	2,065,304	110,588	1,954,716

The Department of Sustainable Development (83D)

USAID

Expired

USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	116	-	116
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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	19	55,398
USDIN15/01 Mesoamerica 2020 SDU-ES/139	-	42,628	-	-	-	3,047	39,580	39,580	3,149	36,431
Total USDIN	126,060	42,628	-	-	-	66	(23,848)	102,212	3,168	99,044

SPECIFIC FUNDS - Contributions from the Government of the United States
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(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		Sep. 30, 2015	Obligations		Sep. 30, 2015	
USDS												
Active												
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127	(206,341)	391,733	-	-	403	386,882	5,254	(201,087)	274,098	(475,185)
USDEP12/12	Strategic Planning Pathways	SID1208	5,091	-	-	-	-	-	-	5,091	30	5,061
	Strategic Planning Pathways	SID1208-1	(268,024)	330,637	-	-	-	87,696	242,941	(25,083)	34,786	(59,869)
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	(2,077)	2,077	-	-	-	-	2,077	-	-	-
USDOS11/04	Public Participation in Sustainable	SDU-ES/136	(3,842)	3,842	-	-	-	-	3,842	-	-	-
USOAS15/10	Clean Energy Altern. & Climate	SID1408	-	-	310,647	-	-	126,624	184,023	184,023	73,771	110,252
	Energy & Climate Partnership	SEDI-UNP/014	-	-	889,189	-	-	-	889,189	889,189	-	889,189
Total Active			(475,193)	728,289	1,199,836	-	403	601,202	1,327,326	852,133	382,685	469,447
Expired												
USDEP11/22	ECPA Energy Efficiency Mexico	SID1106	(138,059)	330,345	-	-	-	192,285	138,059	-	-	-
USDEP13/07	ECPA Phase III	SID1307	(158,401)	213,729	-	-	-	55,328	158,401	-	-	-
Total Expired			(296,460)	544,073	-	-	-	247,613	296,460	-	-	-
Total USDS			(771,652)	1,272,362	1,199,836	-	403	848,816	1,623,785	852,133	382,685	469,447
USOAS												
Active												
USDEP10/19	Energy & Climate Partnership - US Coop.	SEDI-UNP/007	208,342	-	-	711	-	-	711	209,053	-	209,053
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(15,311)	95,382	-	-	-	104,292	(8,910)	(24,221)	14,348	(38,569)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(4,189)	19,724	-	-	-	37,002	(17,279)	(21,468)	965	(22,432)
USOAS12/01	Sustainable Comms in Central America &	SID1203	102,082	-	-	-	-	44,560	(44,560)	57,522	39,139	18,383
USOAS13/07	Closed Loop Cycle Production	SID1304	453,042	-	-	1,182	-	285,822	(284,640)	168,402	84,619	83,783
USOAS13/08	Sustainable Cities Phase II	SID1305	715,248	-	-	2,186	1,208	182,869	(179,476)	535,772	173,727	362,045
USOAS13/09	Met & Tech Challenges in America	SID1306	342,488	-	-	965	-	151,088	(150,123)	192,366	54,064	138,302
USOAS13/10	Sustainable Energy Capacity Building	SID1308	387,050	-	-	1,227	-	168,671	(167,444)	219,607	167,478	52,128
USOAS14/20	Sustainable Cities Phase II	SID1305	27,040	-	-	-	-	27,040	(27,040)	-	-	-
Total Active			2,215,793	115,106	-	6,272	1,208	1,001,345	(878,760)	1,337,033	534,340	802,693
Expired												
USDEP10/16	US/Brazil Biofuels Agreement	SDU-ES/127	15	-	-	-	-	-	-	15	-	15
USDEP12/06	Energy Climate Project (Phase II)	SID1202	171,663	-	-	-	-	127,861	(127,861)	43,803	2,117	41,686
USOAS12/04	Needs Assessment Disaster Risk Red	SID1209	18	-	(18)	-	-	-	(18)	-	-	-
USOAS12/06	Energy Climate Project (Phase II)	SID1202	-	-	-	-	1,660	-	1,660	1,660	-	1,660
USOAS13/03	Needs Assessment Disaster Risk Red	SID1209	711	-	(311)	-	-	400	(711)	-	-	-
USOAS13/05	Needs Assessment Disaster Risk Red	SID1209	4,026	-	(920)	-	-	3,106	(4,026)	-	-	-
USOAS14/13	Needs Assessment Disaster Risk Red	SID1209	31,116	-	(4,771)	-	-	26,345	(31,116)	-	-	-
Total Expired			207,548	-	(6,019)	-	1,660	157,712	(162,071)	45,478	2,117	43,361
Total USOAS			2,423,341	115,106	(6,019)	6,272	2,868	1,159,056	(1,040,830)	1,382,511	536,457	846,054
Total Subprogram (83D)			1,777,865	1,430,095	1,193,817	6,272	3,336	2,074,413	559,107	2,336,972	922,310	1,414,662
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	1,756	4,447	480,289	66,584	388,169	171,935	216,234
Total Active			865,731	-	(3,476)	2,407	4,447	480,289	(476,912)	388,820	171,935	216,885
Expired												
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	-	-	12,735	-	12,735
Total Subprogram (83F)			878,466	-	(3,476)	2,407	4,447	480,289	(476,912)	401,554	171,935	229,619
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)	-	-	-

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	Jan. 01, 2015	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2015	Obligations	Sep. 30, 2015	
The Department of Social Inclusion (83L)												
USAID												
Active												
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204	(146,319)	423,871	-	-	-	321,810	102,060	(44,258)	88,455	(132,713)
	Strengthening Legal Framework Haiti	SID1204	-	4,006	-	-	-	4,006	-	-	-	-
Total USAID			(146,319)	427,877	-	-	-	325,816	102,060	(44,258)	88,455	(132,713)
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	Strengthen I-A Network for Labor	SEDI-DSDE/008	2,875	-	-	-	-	-	-	2,875	-	2,875
USDEP10/19	Labor Cooperation - US Coop Fund	SEDI-UNP/004	49,008	-	(49,008)	-	-	-	(49,008)	-	-	-
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	49,008	-	-	31,859	17,149	17,149	1,715	15,434
Total Active			51,883	-	-	-	-	31,859	(31,859)	20,024	1,715	18,309
Expired												
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	7,863	-	-	-	-	5,147	(5,147)	2,716	-	2,716
Total USOAS			59,746	-	-	-	-	37,006	(37,006)	22,740	1,715	21,025
Total Subprogram (83L)			(152,113)	494,447	(120)	-	-	362,822	131,504	(20,608)	90,170	(110,778)
TOTAL CHAPTER 8			17,225,077	1,924,542	3,134	56,208	7,783	3,909,943	(1,918,276)	15,306,800	1,295,003	14,011,797
CHAPTER 9 - SECRETARIAT FOR EXTERNAL RELATIONS												
The Secretariat for External Relations (93A)												
USOAS												
Active												
USDEP07/10	Civil Society	SER-DIA/001	60	-	(60)	-	-	-	(60)	-	-	-
Expired												
USDEP10/09	Civil Society	SER-DIA/001	(5)	-	-	-	5	-	5	-	-	-
USOAS13/04	Civil Society	SER-DIA/001	6,275	-	(1,275)	-	-	5,000	(6,275)	-	-	-
USOAS14/09	Strengthen Civil Society Participation	SER1401	14,169	-	-	-	-	13,327	(13,327)	842	193	649
Total Expired			20,439	-	(1,275)	-	5	18,327	(19,597)	842	193	649
Total Subprogram (93A)			20,499	-	(1,335)	-	5	18,327	(19,657)	842	193	649
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)	-	-	-

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	Jan. 01, 2015					Income	Expenditures		Sep. 30, 2015	Obligations		Sep. 30, 2015
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	-	(3,441,329)	13,771	-	-	(3,427,558)	2,952,377	-	2,952,377
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900
Total Active			6,429,834	-	(3,441,329)	13,771	-	-	(3,427,558)	3,002,277	-	3,002,277
Expired												
USDEP12/10	OAS DEMOC (Post ICR)	OAS-DEMOC	676	-	(676)	-	-	-	(676)	-	-	-
Total Subprogram			6,430,510	-	(3,442,005)	13,771	-	-	(3,428,233)	3,002,277	-	3,002,277
Interest to be reimbursed to USINL												
USINL												
Active												
USINL05/06	CICAD Projects	CCD-INT/USINL	58	-	-	96	(58)	-	38	96	-	96
USINL06/06	CICAD Projects	CCD-INT/USINL	597	-	-	122	(597)	-	(475)	122	-	122
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	-	-	1,355	(2,393)	-	(1,038)	1,355	-	1,355
USINL09/07	CICAD Projects	CCD-INT/USINL	1,192	-	-	-	(1,192)	-	(1,192)	-	-	-
USINL09/09	CICAD Projects	CCD-INT/USINL	4,899	-	-	2,469	(4,899)	-	(2,430)	2,469	-	2,469
USINL10/05	CICAD Projects	CCD-INT/USINL	123	-	-	-	(123)	-	(123)	-	-	-
USINL11/03	CICAD Projects	CCD-INT/USINL	4,873	-	-	1,841	(4,873)	-	(3,033)	1,841	-	1,841
USINL11/04	CICAD Projects	CCD-INT/USINL	916	-	-	485	(916)	-	(432)	485	-	485
USINL12/06	CICAD Projects	CCD-INT/USINL	1,668	-	-	926	(1,668)	-	(742)	926	-	926
USINL12/07	CICAD Projects	CCD-INT/USINL	528	-	-	-	(528)	-	(528)	-	-	-
USINL12/08	CICAD Projects	CCD-INT/USINL	1,966	-	-	882	(1,966)	-	(1,084)	882	-	882
USINL12/09	CICAD Projects	CCD-INT/USINL	13,566	-	-	5,654	(13,566)	-	(7,912)	5,654	-	5,654
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	-	-	1,550	(3,443)	-	(1,893)	1,550	-	1,550

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	Jan. 01, 2015	Contributions	Transfers	Interest	Income	Sep. 30, 2015			Sep. 30, 2015			
USINL13/05	CICAD Projects	CCD-INT/USINL	138	-	-	-	(138)	-	(138)	-	-	-
USINL13/06	CICAD Projects	CCD-INT/USINL	12,941	-	-	7,510	(12,941)	-	(5,431)	7,510	-	7,510
USINL13/07	CICAD Projects	CCD-INT/USINL	18,740	-	-	9,554	(18,740)	-	(9,186)	9,554	-	9,554
USINL13/09	CICAD Projects	CCD-INT/USINL	1,489	-	-	894	(1,489)	-	(596)	894	-	894
USINL13/10	CICAD Projects	CCD-INT/USINL	1,481	-	-	804	(1,481)	-	(677)	804	-	804
USINL13/11	CICAD Projects	CCD-INT/USINL	5,951	-	-	2,356	(5,951)	-	(3,596)	2,356	-	2,356
USINL14/02	CICAD Projects	CCD-INT/USINL	792	-	-	726	(792)	-	(66)	726	-	726
USINL14/03	CICAD Projects	CCD-INT/USINL	1,561	-	-	6,229	(1,561)	-	4,668	6,229	-	6,229
USINL14/04	CICTE Projects	DMS-INT/USINL	519	-	-	214	(519)	-	(305)	214	-	214
USINL14/06	CICTE Projects	DMS-INT/USINL	98	-	-	659	(98)	-	561	659	-	659
USINL15/01	CICAD Projects	CCD-INT/USINL	-	-	-	407	-	-	407	407	-	407
USINL15/02	DLAS Projects	LEG-INT/USINL	-	-	-	787	-	-	787	787	-	787
USINL15/05	CICAD Projects	CCD-INT/USINL	-	-	-	1,022	-	-	1,022	1,022	-	1,022
Total Active			84,703	-	-	46,677	(84,703)	-	(38,025)	46,677	-	46,677
Expired												
USINL13/01	Demining Projects	DEMI-INT/USINL	164	-	-	-	(164)	-	(164)	-	-	-
USINL13/12	CICAD Projects	CCD-INT/USINL	190	-	-	-	(190)	-	(190)	-	-	-
USINL14/01	DLAS Projects	LEG-INT/USINL	1,397	-	-	1,354	(1,397)	-	(43)	1,354	-	1,354
USINL14/05	CICTE Projects	DMS-INT/USINL	157	-	-	41	(157)	-	(116)	41	-	41
Total Expired			1,908	-	-	1,395	(1,908)	-	(513)	1,395	-	1,395
Total Subprogram			86,611	-	-	48,072	(86,611)	-	(38,538)	48,072	-	48,072
TOTAL OTHER			6,517,121	-	(3,442,005)	61,844	(86,611)	-	(3,466,772)	3,050,349	-	3,050,349
GRAND TOTAL			40,810,718	9,287,700	(17,603)	118,150	(1,337)	15,299,661	(5,912,751)	34,897,967	6,111,703	28,786,264