

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2016 to October 31, 2016

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL												
The Office of the Secretary General (14A)												
USOAS												
Active												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	(106,345)	-	(106,345)		
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL												
The Office of the Assistant Secretary General (24A)												
USAID												
Expired												
USAID07/01	Mission to Support Strengthening	ASG-AS/026	(4)	-	-	-	4	4	-	-		
USOAS												
Active												
USDEP99/22	OAS Haiti Mission - 2009	ASG-AS/031	20,059	-	-	-	-	20,059	-	20,059		
TOTAL CHAPTER 2			20,055	-	-	-	4	4	-	20,059		
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
The Executive Secretariat of the Inter-American Commission on Human Rights IACHR (34B)												
USOAS												
Active												
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	-	-	602,069	-	-	524,580	77,489	77,489	67,450	10,039
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	796,430	-	-	726,536	69,894	69,894	66,218	3,675
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	115,862	-	-	108,331	7,531	7,531	7,421	110
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	5,000	-	-	3,213	1,787	1,787	-	1,787
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	5,000	-	-	2,598	2,402	2,402	-	2,402
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	5,000	-	-	5,000	-	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	43,318	-	-	42,268	1,050	1,050	778	273
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	5,000	-	-	3,887	1,113	1,113	-	1,113
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	-	-	5,000	-	-	5,000	5,000	5,000	-	5,000
	Program 4 - 4.8 LGTBI	SP-IACHR/0048	-	-	102,800	-	-	69,822	32,978	32,978	17,179	15,799
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	5,000	-	-	4,789	211	211	-	211
	Program 6 - Other Activities	SP-IACHR/006	-	-	192,322	-	-	169,588	22,734	22,734	19,998	2,736
	Strategic Plan - General Funds	SP-IACHR/000	-	-	232,706	-	-	232,706	-	-	-	-
USOAS16/07	Freedom of Expression 2015-17	CDH1403-01	-	-	367,640	-	-	356,423	11,217	11,217	11,217	-
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	-	-	250,000	-	-	27,500	222,500	222,500	4,400	218,100
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	-	-	313,000	-	-	-	313,000	313,000	-	313,000
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	66,000	-	-	-	66,000	66,000	-	66,000
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	66,000	-	-	-	66,000	66,000	-	66,000
	Strategic Plan - General Funds	SP-IACHR/000	-	-	55,000	-	-	55,000	-	-	-	-
Total Active			-	-	3,233,146	-	-	2,332,240	900,906	900,906	194,661	706,245
Expired												
USDEP11/28	Program 4 - 4.8 LGTBI	SP-IACHR/0048	211	-	(211)	-	-	-	(211)	-	-	-
USDEP13/06	Program 4 - 4.2 Women	SP-IACHR/0042	375	-	(375)	-	-	-	(375)	-	-	-
USOAS13/15	Strengthening Freedom of Expression	CDH1101-2	1,139	-	(1,139)	-	-	-	(1,139)	-	-	-
USOAS14/11	Strengthening Freedom of Expression	CDH1101-2	39,075	-	(366)	-	-	38,709	(39,075)	-	-	-
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	3,547	-	(3,161)	-	-	387	(3,547)	-	-	-
USOAS15/03	Program 1 - Direction in Law	SP-IACHR/001	31,673	-	5,018	-	-	36,691	(31,673)	-	-	-
	Program 2 - Individual Petition Syst.	SP-IACHR/002	112,961	-	5,866	-	-	118,827	(112,961)	-	-	-
	Program 3 - Monitoring Country	SP-IACHR/003	510	-	(510)	-	-	-	(510)	-	-	-
	Program 4 - 4.2 Women	SP-IACHR/0042	38	-	(38)	-	-	-	(38)	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	71	-	-	71	-	-	-	-
	Program 4 - 4.6 Child	SP-IACHR/0046	169	-	-	-	-	169	(169)	-	-	-
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	14,708	-	(10,235)	-	-	4,473	(14,708)	-	-	-
	Program 4 - 4.8 LGTBI	SP-IACHR/0048	18,903	-	-	-	-	18,902	(18,903)	-	-	-
	Program 4 - Thematic Areas	SP-IACHR/004	15	-	-	-	-	15	(15)	-	-	-
	Program 6 - Other Activities	SP-IACHR/006	1,831	-	(171)	-	-	1,660	(1,831)	-	-	-
Total Expired			225,155	-	(5,251)	-	-	219,903	(225,155)	-	-	-
Total Subprogram (34B)			225,155	-	3,227,895	-	-	2,552,143	675,751	900,906	194,661	706,245

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016
The Permanent Secretariat of the Inter-American Commission of Women CIM (34C)										
USOAS										
Active										
USDEP08/08	Organization of Civil Social Participation - ASG-CIM/040	109	-	(109)	-	-	(109)	-	-	-
USDEP12/15	XXXVI CIM Assembly - Travel ASG-CIM/041	6,184	-	(4,644)	-	1,540	(6,184)	-	-	-
	XXXVII General Assembly CIM ASG-CIM/044	-	-	4,644	-	3,696	948	948	-	948
Total Subprogram (34C)		6,293	-	(109)	-	5,236	(5,345)	948	-	948
TOTAL CHAPTER 3		231,448	-	3,227,786	-	2,557,379	670,407	901,854	194,661	707,193
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS										
The Department of Planning and Evaluation (44B)										
USOAS										
Expired										
USOAS14/14	Project Evaluation US Fund SAF-DPE/006	37,487	-	(1,894)	-	35,594	(37,487)	-	-	-
External and Institutional Relations (44E)										
USOAS										
Expired										
USOAS14/09	Strengthen Civil Society Participation SER1401	842	-	-	-	-	-	842	193	649
TOTAL CHAPTER 4		38,329	-	(1,894)	-	35,594	(37,487)	842	193	649
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)										
Secretariat for Access to Rights and Equity (54A)										
USOAS										
Active										
USOAS16/11	Civil Society Coordination SAR1601	-	-	60,000	-	39,848	20,152	20,152	2,845	17,307
The Department of Social Inclusion (54B)										
USAID										
Expired										
USAID11/01	Strengthen LEG Framework Haiti LEG-AS/SID1204	(34,570)	39,587	(3,544)	-	70	1,523	34,590	20	20
	Strengthening Legal Framework Haiti SID1204	(2,059)	-	3,544	-	-	1,485	2,059	-	-
Total USAID		(36,629)	39,587	-	-	70	3,008	36,649	20	20
USOAS										
Active										
USDEP08/08	Strength. I-A Network for Labor SEDI-DSDE/008	2,875	-	(2,875)	-	-	(2,875)	-	-	-
Total Subprogram (54B)		(33,754)	39,587	(2,875)	-	70	3,008	33,774	20	20
TOTAL CHAPTER 5		(33,754)	39,587	57,125	-	70	42,856	53,926	2,865	17,307
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
The Exec Office of the Secretary for Strengthening Democracy (64A)										
USOAS										
Expired										
USOAS15/11	Verification Mission DR-Haiti OSG1201-5320-	20,218	-	(15,102)	-	5,116	(20,218)	-	-	-
The Department of Electoral Cooperation and Observation (64C)										
USAID										
Active										
USAID15/02	EOM 2014 Haiti SPAEOM1405	(30,454)	379,383	-	-	358,940	20,443	(10,011)	4,140	(14,151)
USAID16/02	EOM 2014 Haiti SPAEOM1405	-	77,000	-	-	433,088	(356,088)	(356,088)	237,273	(593,361)
Total USAID		(30,454)	456,383	-	-	792,028	(335,645)	(366,099)	241,413	(607,512)
USOAS										
Active										
USOAS16/15	EOM 2016 Colombia SSDEOM1601	-	-	25,000	-	-	25,000	-	-	-
USOAS16/19	Grenada Delegation SDDEOM1602	-	-	10,000	-	-	10,000	10,000	-	10,000
Total Active		-	-	35,000	-	-	25,000	10,000	10,000	10,000

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Expired												
USDEP12/17	EOM 2012 Honduras	SPA EOM1207	11,454	-	(11,454)	-	-	(11,454)	-	-		
USDEP16/03	EOM 2016 Dominican Republic	SPA EOM1604	-	-	100,000	-	-	100,000	-	-		
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	50,000		
USOAS15/02	EOM 2015 Saint Kitts and Nevis	SPA EOM1501	72	-	(72)	-	-	(72)	-	-		
USOAS15/05	EOM 2015 Bolivia	SPA EOM1502	131	-	(131)	-	-	(131)	-	-		
USOAS15/06	EOM 2015 Suriname	SPA EOM1504	434	-	(434)	-	-	(434)	-	-		
USOAS15/07	EOM 2015 Guyana	SPA EOM1503	-	-	-	-	721	-	721	721		
USOAS15/08	EOM 2015 Mexico	SPA EOM1505	21,507	-	(21,507)	-	-	(21,507)	-	-		
USOAS15/09	EOM 2014 Haiti	SPA EOM1405	4,954	-	(4,572)	-	-	382	(4,954)	-		
USOAS15/12	EOM 2015 Guatemala	SPA EOM1506	1,183	-	(1,183)	-	-	-	(1,183)	-		
USOAS15/13	EOM 2015 Colombia	SPA EOM1508	9,416	-	(4,604)	-	-	4,813	(9,416)	-		
USOAS15/14	EOM 2015 Guatemala	SPA EOM1506	109,495	-	(36,368)	-	-	73,127	(109,495)	-		
USOAS15/15	EOM 2015 Paraguay	SPA EOM1507	15,156	-	(5,702)	-	-	9,454	(15,156)	-		
USOAS15/16	EOM 2015 Belize	SPA EOM1510	4,124	-	(4,013)	-	-	111	(4,124)	-		
USOAS15/18	EOM 2015 St. Vincent & Grenadines	SPA EOM1512	10,643	-	(389)	-	477	10,731	(10,643)	-		
USOAS16/01	EOM 2016 Costa Rica	SPA EOM1601	-	-	128,385	-	-	128,385	-	-		
USOAS16/04	EOM 2016 Bolivia	SPA EOM1602	-	-	265,000	-	-	265,000	-	-		
USOAS16/06	EOM 2015 Jamaica	SPA EOM1511	-	-	130,737	-	-	130,737	-	-		
USOAS16/09	EOM 2016 Peru	SPA EOM1603	-	-	615,000	-	-	614,878	122	122		
Total Expired			238,570	-	1,148,693	-	1,197	1,337,618	(187,728)	50,843	50,843	
Total USOAS			238,570	-	1,183,693	-	1,197	1,362,618	(177,728)	60,843	60,843	
Total Subprogram (64C)			208,116	456,383	1,183,693	-	1,197	2,154,646	(513,373)	(305,256)	241,413	(546,669)
The Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID16/01	MACCIH 1st PHASE	SSD1602	-	3,700,000	-	-	-	912,132	2,787,868	2,787,868	934,314	1,853,554
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	800,000	-	-	-	127,322	672,678	672,678	30,482	642,197
Total Active			-	4,500,000	-	-	-	1,039,454	3,460,546	3,460,546	964,795	2,495,751
Expired												
USAID14/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	4,495	-	-	-	-	4,495	(4,495)	-	-	-
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	14,791	-	-	-	204	12,271	(12,067)	2,724	-	2,724
Total Expired			19,286	-	-	-	204	16,766	(16,562)	2,724	-	2,724
Total USAID			19,286	4,500,000	-	-	204	1,056,220	3,443,984	3,463,270	964,795	2,498,475
USINL												
Active												
USINL16/03	MACCIH 1st PHASE	SSD1602	-	-	-	-	-	52,000	(52,000)	(52,000)	65,149	(117,148)
USOAS												
Active												
USOAS16/14	IA Democ Charter Con	SSD1601	-	-	22,843	-	-	7,719	15,124	15,124	5,938	9,186
USOAS16/18	IA Democ Charter Con	SSD1601	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Total Active			-	-	32,843	-	-	7,719	25,124	25,124	5,938	19,186
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	-	-	78,625	-	-	77,515	1,110	1,110	-	1,110
USOAS16/08	MACCIH 1st PHASE	SSD1602	-	-	500,000	-	-	492,430	7,570	7,570	5,642	1,928
Total Expired			-	-	578,625	-	-	569,945	8,680	8,680	5,642	3,038
Total USOAS			-	-	611,468	-	-	577,664	33,804	33,804	11,580	22,224
Total Subprogram (64D)			19,286	4,500,000	611,468	-	204	1,685,884	3,425,789	3,445,075	1,041,524	2,403,551
TOTAL CHAPTER 6			247,621	4,956,383	1,780,059	-	1,401	3,845,646	2,892,198	3,139,819	1,282,937	1,856,882

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CHAPTER 7 - THE EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)										
The Executive Secretariat for Integral Development (74A)										
USINL										
Active										
USINL07/06	LC-IAPM - Women and Migration Mexico	P3-T2-S1-A2	910	-	(910)	-	-	(910)	-	-
USOAS										
Active										
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,141,090	-	-	4,768	-	4,768	3,145,858	3,145,858
USDEP08/08	United States Cooperation Fund (Post)	US-UNP/04	5,076	-	109	-	-	109	5,184	5,184
	United States Cooperation Fund (Pre ICR)	US-UNP/05	249,340	-	19,377	1,168	-	20,545	269,885	269,885
USDEP09/13	U.S. Cooperation Fund 2009	SEDI-ES/017	213	-	11,886	-	-	11,886	12,098	12,098
USDEP11/14	U.S. Cooperation Fund 2011	SEDI-ES/019	1,730	-	-	-	-	-	1,730	1,730
USOAS12/07	U.S. Cooperation Fund 2012	SEDI-ES/020	936,797	-	35,636	1,423	-	37,059	973,856	973,856
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	2,165,726	-	(1,398,566)	2,325	-	(1,396,241)	769,485	769,485
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	3,428,992	-	(1,354,990)	4,771	-	(1,350,219)	2,078,773	2,078,773
USOAS15/17	U.S. Cooperation Fund 2015	SEDI-ES/024	3,404,654	-	(3,405,522)	868	-	(3,404,654)	-	-
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	-	2,300,000	-	-	-	2,300,000	2,300,000	2,300,000
Total Active			13,333,616	2,300,000	(6,092,071)	15,324	-	(3,776,747)	9,556,868	9,556,868
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
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	16,267	-	(14,608)	-	-	(1,659)	-	-
Total Expired			624,573	-	(14,608)	-	-	(1,659)	608,306	608,306
Total USOAS			13,958,189	2,300,000	(6,106,679)	15,324	-	1,659	10,165,175	10,165,175
Total Subprogram (74A)			13,959,099	2,300,000	(6,107,589)	15,324	-	1,659	10,165,175	10,165,175
Department of Economic Development (74C)										
USOAS										
Active										
USDEP10/19	Metrology - US Cooperation Fund	SEDI-UNP/002	410,242	-	-	623	-	623	410,865	410,865
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	684,182	-	(676,692)	236	-	(676,456)	7,726	7,726
	Cultural Heritage Phase II	SID1403	233,391	-	676,692	-	-	558,287	351,796	257,089
USOAS16/02	Small Business Development Centres	SID1505	-	-	710,517	620	-	414,736	296,401	142,206
	Small Business Development Centres	SEDI-UNP/015	-	-	1,657,872	2,517	-	1,660,389	1,660,389	1,660,389
Total Active			1,327,814	-	2,368,389	3,996	-	973,022	2,727,177	2,490,264
Expired										
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	6,404	6,404
USDEP12/04	Small Business Development Center	SID1201	11,871	-	(11,871)	-	-	(11,871)	-	-
USOAS14/03	Sustainable Destination Tourism 2014	SEDI-UNP/011	93,069	-	(93,069)	-	-	(93,069)	-	-
	Tourism Comp. Sustainable Destination	SID1312-TOU	84,570	-	64,804	-	-	149,374	(84,570)	-
USOAS14/10	Small Business Development Center	SID1201	15,612	-	(7,370)	-	-	8,242	(15,612)	-
USOAS16/10	Small Business Development Centres	SID1505	-	-	16,470	-	-	16,470	-	-
Total Expired			211,526	-	(31,037)	-	-	174,085	6,404	6,404
Total Subprogram (74C)			1,539,341	-	2,337,352	3,996	-	1,147,108	2,733,581	2,496,669
Department of Human Development, Education and Employment (74D)										
USOAS										
Active										
USDEP10/19	Culture Heritage Preserve - US	SEDI-UNP/009	351,732	-	-	-	-	-	351,732	351,732
	Culture in Development - US	SEDI-UNP/008	410	-	-	-	-	-	410	410
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	651	-	1,935,104	1,317	-	1,936,420	1,937,071	1,937,071
	ITEN Project Phase 3	SID1506	-	-	483,776	-	-	233,396	250,380	87,300
	SG-DHD-ITEN-2014-15	SID1310	240,052	-	-	-	-	237,315	(237,315)	2,738
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	17,149	-	-	-	-	3,206	(3,206)	13,943
Total Active			609,995	-	2,418,880	1,317	-	473,917	1,946,279	2,466,790

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Expired												
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	12,735	-	12,735		
USOAS13/01	Culture and Development	SID1220	11,432	-	-	-	-	11,432	-	11,432		
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	2,716	-	-	-	-	2,716	-	2,716		
Total Expired			26,883	-	-	-	-	26,883	-	26,883		
Total Subprogram (74D)			636,878	-	2,418,880	1,317	-	473,917	1,946,279	2,583,157	89,484	2,493,673
The Secretariat of the Inter-American Committee on Ports CIP (74G)												
USOAS												
Expired												
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	8,920	-	8,920		
Department of Sustainable Development (74I)												
USAID												
Expired												
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	116	-	116		
USDIN												
Active												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	32,534	-	-	-	-	32,534	-	32,534		
Expired												
USDIN12/01	WHMSI-Western Hemisphere	SDU-ES/086	7,215	-	-	-	7,215	(7,215)	-	-		
USDIN14/02	WHMSI-Western Hemisphere	SDU-ES/086	46,472	-	-	-	46,472	(46,472)	-	-		
Total Expired			53,687	-	-	-	53,687	(53,687)	-	-		
Total USDIN			86,222	-	-	-	53,687	(53,687)	32,534	-	32,534	
USDS												
Active												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	-	17,208	-	-	48,321	(31,112)	(31,112)	721	(31,833)	
Expired												
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127	(129,357)	129,357	-	-	-	129,357	-	-		
USDEP11/22	ECPA Energy Efficiency Mexico	SID1106	-	-	4	-	4	-	-	-		
USDEP12/12	Strategic Planning Pathways	SID1208	5,091	-	(5,091)	-	-	(5,091)	-	-		
	Strategic Planning Pathways	SID1208-1	(16,229)	17,757	5,091	-	6,619	16,229	-	-		
USDEP13/07	ECPA Phase III	SID1307	1,053	-	-	-	-	-	1,053	1,053		
USDOS11/04	Public Participation in Sustainable	SDU-ES/136	(1,300)	1,300	-	-	-	1,300	-	-		
Total Expired			(140,743)	148,414	4	-	6,623	141,795	1,053	-	1,053	
Total USDS			(140,743)	165,623	4	-	54,944	110,683	(30,060)	721	(30,781)	
USOAS												
Active												
USDEP10/19	Energy & Climate Partnership - US Coop.	SEDI-UNP/007	211,492	-	-	-	-	211,492	-	211,492		
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(26,802)	168,412	-	-	171,001	(2,589)	(29,391)	75,675	(105,066)	
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(12,872)	131,395	-	-	181,736	(50,342)	(63,214)	30,572	(93,786)	
USOAS13/08	Sustainable Cities Phase II	SID1305	458,849	-	-	419	194,687	(194,267)	264,581	106,115	158,467	
USOAS15/10	Clean Energy Altern. & Climate	SID1408	61,002	-	589,230	-	(27)	467,125	122,078	183,080	179,346	3,734
	Energy & Climate Partnership	SEDI-UNP/014	892,488	-	(589,230)	852	-	(588,378)	304,110	-	304,110	
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	-	-	1,000,000	340	-	1,000,340	1,000,340	-	1,000,340	
	Coordination of C-SERMS	SID1603	-	-	200,000	-	41,031	158,969	158,969	82,594	76,375	
USOAS16/13	Sustainable Cities Phase II	SID1305	-	-	155,339	-	58,087	97,252	97,252	82,752	14,500	
Total Active			1,584,155	299,806	1,355,339	1,612	(27)	1,113,668	543,063	2,127,218	557,053	1,570,165

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016
Expired										
USDEP10/16 US/Brazil Biofuels Agreement SDU-ES/127	15	-	(15)	-	-	-	(15)	-	-	-
USDEP12/06 Energy Climate Project (Phase II) SID1202	43,769	-	-	-	-	-	-	43,769	115	43,654
USOAS12/01 Sustainable Comms in Central America & SID1203	47,425	-	-	-	-	47,425	(47,425)	-	-	-
USOAS13/07 Closed Loop Cycle Production SID1304	103,675	-	-	-	-	95,786	(95,786)	7,889	-	7,889
USOAS13/09 Met & Tech Challenges in America SID1306	103,659	-	-	-	-	91,278	(91,278)	12,381	-	12,381
USOAS13/10 Sustainable Energy Capacity Building SID1308	146,685	-	-	-	-	139,166	(139,166)	7,518	-	7,518
Total Expired	445,228	-	(15)	-	-	373,655	(373,670)	71,557	115	71,442
Total USOAS	2,029,383	299,806	1,355,324	1,612	(27)	1,487,323	169,393	2,198,776	557,168	1,641,607
Total Subprogram (74I)	1,974,978	465,429	1,355,329	1,612	(27)	1,595,954	226,388	2,201,366	557,889	1,643,476
TOTAL CHAPTER 7	18,119,216	2,765,429	3,972	22,248	(27)	3,218,638	(427,016)	17,692,199	884,286	16,807,913

CHAPTER 8 - THE SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)
The Secretariat for Multidimensional Security (84A)

USINL

Active

USINL07/06 Multidimensional Security & Political SMS-DPP/001	226	-	910	-	-	-	-	910	1,136	-	1,136
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The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)

USDS

Active

USDEP15/01 Implementation of UN-1540 DMS-OSG/020	(137,067)	254,662	-	-	-	156,895	97,767	(39,300)	75,510	(114,810)
USSCT13/04 Supply Chain Program DMS-OSG/021	(25,581)	25,581	-	-	-	-	25,581	-	-	-
USSCT14/01 Cyber Security DMS-OSG/007	(11,907)	74,723	-	-	-	67,618	7,105	(4,802)	2,049	(6,851)
USSCT14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,045)	75,961	-	-	-	73,767	2,194	(9,851)	-	(9,851)
USSCT15/01 Supply Chain Program DMS-OSG/021	(16,175)	58,400	-	-	-	67,469	(9,069)	(25,243)	7,532	(32,775)
USSCT15/02 Aviation Security DMS-OSG/011	(12,800)	153,095	-	-	-	148,667	4,428	(8,372)	18,226	(26,598)
USSCT15/03 Implementation of UN-1540 DMS-OSG/020	(5,286)	36,880	-	-	-	52,749	(15,869)	(21,154)	18,680	(39,834)
Total Active	(220,861)	679,303	-	-	-	567,164	112,138	(108,722)	121,996	(230,719)

Expired

USSCT12/01 Cyber Security DMS-OSG/007	(2,368)	2,368	-	-	-	-	-	2,368	-	-
USSCT13/01 Security of Travel Documents DMS-OSG/008	(8,760)	23,745	-	-	-	14,985	8,760	-	-	-
Total Expired	(11,129)	26,114	-	-	-	14,985	11,129	-	-	-
Total USDS	(231,990)	705,416	-	-	-	582,149	123,267	(108,722)	121,996	(230,719)

USINL

Active

USINL07/03 Aviation Security DMS-OSG/011	23	-	-	-	-	-	-	23	-	23
USINL10/04 Bio Terrorism DMS-OSG/017	6	-	-	-	-	-	-	6	-	6
USINL10/07 Aviation Security DMS-OSG/011	22,713	-	-	-	-	12,913	(12,913)	9,800	-	9,800
USINL10/07 Aviation Security DMS-OSG/011	18,376	-	-	-	-	18,300	(18,300)	76	-	76
USINL10/11 Legislative Assistance & Terrorism DMS-OSG/009	17,635	-	-	-	-	5,910	(5,910)	11,725	-	11,725
USINL10/11 Legislative Assistance & Terrorism DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
USINL10/12 Aviation Security DMS-OSG/011	51	-	-	-	-	-	-	51	-	51
USINL10/12 Port Security DMS-OSG/012	225	-	-	-	-	180	(180)	45	-	45
USINL12/10 Aviation Security DMS-OSG/011	192	-	-	-	-	192	(192)	-	-	-
USINL12/10 Security of Travel Documents DMS-OSG/008	2,492	-	-	-	-	287	(287)	2,204	510	1,695
USINL12/13 Aviation Security DMS-OSG/011	5,421	-	-	-	-	2,926	(2,926)	2,495	1,768	727
USINL12/13 Security of Travel Documents DMS-OSG/008	5,490	-	-	-	-	-	-	5,490	5,490	-
USINL15/09 Customs and Immigration DMS-OSG/003	3,470	-	-	-	-	-	-	3,470	-	3,470
USINL15/09 Partnerships and International DMS-OSG/002	243	-	-	-	-	105	(105)	138	-	138
USINL15/09 Security of Travel Documents DMS-OSG/008	7,085	-	-	-	-	1,328	(1,328)	5,757	679	5,077
USINL15/09 Security of Travel Documents DMS-OSG/008	(31,531)	307,944	-	-	-	152,481	155,463	123,932	34,119	89,813
Total Active	54,153	307,944	-	-	-	194,622	113,322	167,475	42,566	124,909

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016
Expired										
USINL11/06 Security of Travel Documents DMS-OSG/008	2,625	-	-	-	8,581	11,206	(2,625)	-	-	-
Tourism Security DMS-OSG/005	27,818	-	-	-	(8,581)	19,237	(27,818)	-	-	-
USINL14/04 Aviation Security DMS-OSG/011	24,924	-	-	-	-	12,562	(12,562)	12,362	614	11,748
Customs and Immigration DMS-OSG/003	26,781	-	-	-	-	2,678	(2,678)	24,103	47	24,056
USINL14/05 Security of Travel Documents DMS-OSG/008	10,327	-	-	-	146	-	146	10,472	-	10,472
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	84,062	-	-	-	(6,370)	54,535	(60,905)	23,157	5	23,152
Total Expired	176,537	-	-	-	(6,224)	100,219	(106,443)	70,094	666	69,428
Total USINL	230,690	307,944	-	-	(6,224)	294,841	6,878	237,569	43,232	194,337
Total Subprogram (84D)	(1,299)	1,013,360	-	-	(6,224)	876,990	130,146	128,846	165,229	(36,382)
The Department of Public Security (84E)										
USAID										
Active										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(84,078)	348,588	-	-	14	312,387	36,216	(47,862)	121,956	(169,818)
USDS										
Active										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	773,656	-	-	-	1,208,192	(434,536)	(434,536)	500,799	(935,335)
Expired										
USDEP07/20 Inst. Foreign Affairs TIP PS-TPS/005	(4)	-	-	-	4	-	4	-	-	-
USHUM04/04 Demining Assistance Prog. CA-Nicaragua UPD-MA/004	9,487	-	-	-	-	-	-	9,487	-	9,487
Total Expired	9,483	-	-	-	4	-	4	9,487	-	9,487
Total USDS	9,483	773,656	-	-	4	1,208,192	(434,531)	(425,049)	500,799	(925,847)
USINL										
Expired										
USINL07/08 HNP-Technical Advisor PS-OCGS/008	6,964	-	-	-	-	-	-	6,964	-	6,964
USINL11/09 Firearms & Ammunition Control PACAM/001	32	-	(32)	-	-	-	(32)	-	-	-
USINL13/01 Firearms & Ammunition Control PACAM/001	939	-	(939)	-	-	-	(939)	-	-	-
USINL15/04 Firearms & Ammunition Control PACAM/001	100,224	-	-	-	1,957	97,255	(95,298)	4,926	-	4,926
Total USINL	108,159	-	(971)	-	1,957	97,255	(96,269)	11,890	-	11,890
USOAS										
Expired										
USDEP14/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(293,085)	614,307	-	-	(419)	320,803	293,085	-	75	(75)
Total Subprogram (84E)	(259,521)	1,736,551	(971)	-	1,556	1,938,637	(201,500)	(461,021)	622,829	(1,083,851)
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)										
NIDA										
Active										
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	430	-	-	-	-	349	(349)	82	-	82
NIDA Programa Internacional										
Active										
NIDA16/01 Program to Strengthen Drug Research CCD-RA/008	-	12,500	-	-	-	12,500	-	-	-	-
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	-	-	-	-	602	(602)	597	-	597
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	-	-	-	-	602	(602)	17,200	-	17,200

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016		Oct. 31, 2016	
USINL											
Active											
USINL00/09	Money Laundering - Experts Group	CCD-ML/003	18	-	-	-	18	(18)	-	-	-
USINL01/06	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	-	3,988
	MEM Recommendation Projects	CCD-SR/016	2,053	-	-	-	-	-	2,053	2,053	-
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	495	-	495
	Organized Crime / Supply Reduction	CCD-SR/015	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	8,101	-	-	-	-	-	8,101	-	8,101
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	38	-	38
USINL03/01	Law Enforcement Training on Money	CCD-ML/009	1,005	-	-	-	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	800	-	-	-	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 - Drafting of Hemispheric	CCD-ES/001	-	-	41,334	-	31,349	9,985	9,985	-	9,985
	MEM Recommendation Projects	CCD-SR/016	5,633	-	-	-	-	-	5,633	5,633	-
	Policy Fellowships Program	CCD-ES/012	41,334	-	(41,334)	-	-	(41,334)	-	-	-
	Program to Strengthen Drug Research	CCD-RA/008	16	-	-	-	1,692	636	1,056	1,072	1,072
	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	2,252	-	-	-	-	638	(638)	1,614	1,614
	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	6,679	-	-	-	1,920	(1,920)	4,758	6,000	(1,242)
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
	Customs/Maritime Cooperation	CCD-SR/007	7,901	-	-	-	159	159	8,060	-	8,060
	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
	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	3,380	-	3,380
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	203	-	203
	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	315	-	-	-	317	(317)	(1)	-	(1)
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	4,067	-	-	-	4,067	(4,067)	-	-	-
	Synthetic Drugs	CCD-SR/013	615	-	-	-	-	-	615	-	615
	Technical & Admin. Support for	CCD-SR/010	4,595	-	-	-	1,179	(1,179)	3,416	-	3,416
	Technical Administrative-Support	CCD-DR/013	(4)	-	-	-	-	-	(4)	-	(4)
	Training National Drug Commission -	CCD-IB/007	90	-	-	-	-	-	90	-	90
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	-	17	-	17
USINL04/05	Law Enforcement Training on Money	CCD-ML/009	1,210	-	-	-	-	1,210	(1,210)	-	-

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USINL05/06	Administrative & Technical Support on	235	-	-	-	-	-	235	30	205
	Alternative Development SIGATOKA	5,000	-	-	-	-	-	5,000	-	5,000
	Caribbean Online Capacity Building	27,933	-	(27,933)	-	-	(27,933)	-	-	-
	Demand Reduction Horizontal	446	-	-	-	-	-	446	-	446
	Dev. Financial Intelligence Unit in South	6,000	-	-	-	-	-	6,000	-	6,000
	Dvlp. Skills and Subsanse Abuse	4,500	-	-	-	-	-	4,500	-	4,500
	General Fund	30	-	-	-	-	-	30	-	30
	Money Laundering - Experts Group	-	-	47,233	-	46,746	487	487	450	37
	Observatory Technical & Administrative	112	-	-	-	112	(112)	-	-	-
	Organized Crime / Supply Reduction	3,563	-	-	-	3,426	(3,426)	137	-	137
	Policy Fellowships Program	26,203	-	-	-	-	-	26,203	-	26,203
	School of Public Health Latin America	244	-	-	-	117	(117)	127	127	-
	Schools of Nursing Latin America	1,469	-	-	-	1,469	(1,469)	-	-	-
	SIDUC - Caribbean	2,473	-	-	-	2,473	(2,473)	-	-	-
	Strengthening of Natural Drug	83,171	-	(19,300)	-	-	(19,300)	63,871	110	63,761
	Synthetic Drugs	7,530	-	-	-	6,452	(6,452)	1,079	389	689
	Technical & Admin. Support for	11,809	-	-	-	612	612	12,421	-	12,421
	Technical Administrative-Support	49,342	-	-	-	9,220	(9,220)	40,122	-	40,122
	Terrorism Financing	169	-	-	-	169	(169)	-	-	-
	University Grad. Res. Part. Program	1,354	-	-	-	-	-	1,354	-	1,354
USINL05/07	Customs/Maritime Cooperation	55	-	-	-	-	-	55	-	55
	Dev. Financial Intelligence Unit in South	20,000	-	-	-	-	-	20,000	-	20,000
	Values & Population High Risk	75,654	-	-	-	-	-	75,654	-	75,654
USINL05/08	Dev. Financial Intelligence Unit in South	2,752	-	-	-	2,724	(2,724)	28	-	28
USINL06/05	Dvlp. Skills and Subsanse Abuse	58,248	-	-	-	-	-	58,248	-	58,248
	Improve Drug Treatment Rehab & Harm	1,512	-	-	-	-	-	1,512	-	1,512
	Minimum Standards of Care	1,667	-	-	-	-	-	1,667	-	1,667
USINL06/06	Demand Reduction-Expert Group	1,823	-	-	-	-	-	1,823	-	1,823
	Dvlp. Skills and Subsanse Abuse	105,760	-	(53,350)	-	-	(53,350)	52,410	-	52,410
	MEM - Drafting of Hemispheric	2,149	-	-	-	-	-	2,149	-	2,149
	MEM Recommendation Projects	12,406	-	-	-	-	-	12,406	4,417	7,989
	Minimum Standards of Care	6,959	-	-	-	-	-	6,959	-	6,959
	Observatory Technical & Administrative	10,279	-	53,350	-	63,629	(10,279)	-	-	-
	Organized Crime / Supply Reduction	150	-	-	-	7	7	157	-	157
	Pharmaceutical /Experts Group	2,124	-	-	-	-	-	2,124	-	2,124
	Schools of Nursing Latin America	476	-	-	-	476	(476)	-	-	-
	SIDUC - Caribbean	108	-	-	-	108	(108)	-	-	-
	SIDUC IA Uniform Drug Use Data System	59	-	-	-	59	(59)	-	-	-
	Strengthening of Natural Drug	825	-	-	-	-	-	825	-	825
	Technical Administrative-Support	101	-	-	-	-	-	101	-	101
	Training & Certification Drug Prevention	5,690	-	-	-	5,557	(5,557)	133	-	133
	Training National Drug Commission -	6,286	-	-	-	-	-	6,286	-	6,286
USINL06/08	Law Enforcement Training on Money	1,235	-	-	-	1,235	(1,235)	-	-	-
USINL07/04	CICAD - Undistributed Funds	57,824	-	(57,824)	-	-	(57,824)	-	-	-
	MEM - Drafting of Hemispheric	-	-	57,824	-	32,790	25,034	25,034	-	25,034
	Money Laundering	15	-	-	-	-	-	15	15	-
	Money Laundering - Experts Group	247	-	-	-	247	(247)	-	-	-
	Money Laundering - Training Judicial	333	-	-	-	79	(79)	254	-	254
	SAVIA - DRUGS Health and Life America	14,911	-	-	-	-	-	14,911	-	14,911
USINL07/06	Alternative Development General	7,115	-	-	-	1,544	(1,544)	5,571	898	4,673
	CICAD - Undistributed Funds	2,423	-	-	-	-	-	2,423	-	2,423
	Customs/Maritime Cooperation	11	-	-	-	-	-	11	-	11
	Dev. Financial Intelligence Unit in South	1,424	-	-	-	1,424	(1,424)	-	-	-
	Drug Demand Reduction	(750)	-	-	-	-	-	(750)	-	(750)
	MEM - Drafting of Hemispheric	2,167	-	-	-	-	-	2,167	-	2,167
	Observatory Technical & Administrative	23	-	-	-	23	(23)	-	-	-
	Pharmaceutical /Experts Group	6,218	-	-	-	475	475	6,693	-	6,693
	SAVIA - DRUGS Health and Life America	1,580	-	-	-	-	-	1,580	-	1,580
	Schools of Medicine in Latin A	100	-	-	-	-	-	100	100	-
	Strengthening of Natural Drug	2,818	-	-	-	-	-	2,818	-	2,818
USINL08/02	Money Laundering - Training Judicial	873	-	-	-	873	(873)	-	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016		Oct. 31, 2016
USINL08/05 Drug Demand Reduction CCD-DR/031	2,367	-	-	-	-	-	-	2,367	290	2,077
USINL08/09 Chemical Control Systems CCD-SR/009	1,598	-	-	-	-	1,282	(1,282)	316	-	316
CICAD - Undistributed Funds CCD-ES/DIST	324,128	-	(78,950)	-	-	-	(78,950)	245,178	-	245,178
Demand Reduction-Expert Group CCD-DR/007	473	-	-	-	-	-	-	473	-	473
LEDA CCD-IB/009	13	-	-	-	-	-	-	13	13	-
MEM - Drafting of Hemispheric CCD-ES/001	5,798	-	-	-	-	4,204	(4,204)	1,594	353	1,241
Money Laundering - Experts Group CCD-ML/003	58	-	-	-	-	58	(58)	-	-	-
School of Education in Latin America CCD-ED/004	46	-	-	-	-	46	(46)	-	-	-
Schools of Nursing Latin America CCD-ED/006	15	-	-	-	-	15	(15)	-	-	-
SIDUC - Caribbean CCD-RA/003	-	-	53,100	-	-	51,279	1,821	1,821	-	1,821
SIDUC IA Uniform Drug Use Data System CCD-RA/002	-	-	25,850	-	-	2,512	23,338	23,338	-	23,338
USINL09/03 Dvlp. Skills and Subsanse Abuse CCD-DR/026	84,328	-	-	-	-	-	-	84,328	-	84,328
USINL10/02 Terrorism Financing CCD-ML/010	6,679	-	-	-	-	6,679	(6,679)	-	-	-
USINL10/05 Drug Demand Reduction CCD-DR/031	169	-	-	-	-	-	-	169	-	169
USINL11/02 Training & Certification Drug Prevention CCD-DR/034	735	-	-	-	-	167	(167)	568	568	-
USINL11/04 Chemical Control Systems CCD-SR/009	4,132	-	-	-	7,742	1,795	5,947	10,079	-	10,079
CICAD - Undistributed Funds CCD-ES/DIST	27,176	-	-	-	-	-	-	27,176	-	27,176
Control & Interdiction Intelligence CCD-SR/005	291	-	-	-	-	229	(229)	63	-	63
Customs/Maritime Cooperation CCD-SR/007	10,419	-	-	-	-	2,598	(2,598)	7,821	-	7,821
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
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	-	-	-	-	60	(60)	282	100	182
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	14,233	-	-	-	-	14,154	(14,154)	79	-	79
Strengthening of Natural Drug CCD-IB/005	1,291	-	-	-	-	-	-	1,291	-	1,291
USINL12/06 Chemical Control Systems CCD-SR/009	1,055	-	-	-	-	856	(856)	199	199	-
Control & Interdiction Intelligence CCD-SR/005	579	-	-	-	-	-	-	579	579	-
Customs/Maritime Cooperation CCD-SR/007	25,504	-	-	-	(7,742)	2,751	(10,493)	15,011	427	14,584
Forfeited Assets Latin America CCD-ML/011	936	-	-	-	-	923	(923)	13	-	13
General Fund CCD-ES/007	4,670	-	-	-	629	-	629	5,299	-	5,299
LEDA CCD-IB/009	4,080	-	-	-	-	4,010	(4,010)	70	70	-
MEM - Drafting of Hemispheric CCD-ES/001	19,417	-	-	-	-	19,417	(19,417)	-	-	-
Organized Crime / Supply Reduction CCD-SR/015	3,538	-	-	-	-	3,395	(3,395)	143	-	143
School of Public Health Latin America CCD-ED/003	7,014	-	-	-	-	7,016	(7,016)	(2)	-	(2)
Schools of Medicine in Latin A CCD-ED/005	3	-	-	-	-	3	(3)	-	-	-
SIDUC - MEM Recommendations CCD-RA/006	15,789	-	-	-	-	-	-	15,789	-	15,789
SIDUC IA Uniform Drug Use Data System CCD-RA/002	30,138	-	-	-	-	1,783	(1,783)	28,356	286	28,070
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	132	-	-	-	-	-	-	132	-	132
Money Laundering - Training Judicial CCD-ML/002	38,917	-	-	-	-	1,652	(1,652)	37,265	19	37,246
USINL12/08 Training & Certification Drug Prevention CCD-DR/034	92,908	-	-	-	-	46,411	(46,411)	46,497	18,263	28,234
USINL12/09 Drug Demand Reduction CCD-DR/031	546,802	-	-	-	-	431,386	(431,386)	115,416	115,416	-
Drug Treatment Courts CCD-IB/010	6,737	-	-	-	-	1,692	(1,692)	5,045	4,392	653
School of Education in Latin America CCD-ED/004	30,139	-	-	-	-	290	(290)	29,849	29,849	-
School of Public Health Latin America CCD-ED/003	44,086	-	-	-	-	4,086	(4,086)	40,000	40,000	-
Schools of Medicine in Latin A CCD-ED/005	22,274	-	-	-	-	2,274	(2,274)	20,000	20,000	-
Schools of Nursing Latin America CCD-ED/006	30,008	-	-	-	-	8	(8)	30,000	30,000	-
Smokable Cocaine South Cone CCD-DR/035	402,746	-	-	-	(1,650)	253,698	(255,348)	147,399	93,020	54,378
Technical Administrative-Support CCD-DR/013	7,146	-	-	-	-	-	-	7,146	-	7,146
USINL13/04 Chemical Control Systems CCD-SR/009	33,081	-	-	-	-	2,051	(2,051)	31,030	-	31,030
CICAD - Undistributed Funds CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832	-	110,832
Customs/Maritime Cooperation CCD-SR/007	44,493	-	-	-	-	-	-	44,493	-	44,493
Forfeited Assets Latin America CCD-ML/011	153	-	-	-	-	-	-	153	-	153
General Fund CCD-ES/007	33	-	-	-	-	33	(33)	-	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016
LEDA	7,846	-	-	-	-	7,846	(7,846)	-	-	-
Money Laundering - Experts Group	450	-	-	-	-	-	-	450	450	-
Organized Crime / Supply Reduction	2,235	-	-	-	-	2,218	(2,218)	17	-	17
Program to Strengthen Drug Research	13,653	-	-	-	-	1,921	(1,921)	11,732	23	11,709
SAVIA - DRUGS Health and Life America	2,052	-	-	-	-	-	-	2,052	-	2,052
School of Education in Latin America	29,856	-	-	-	-	15,970	(15,970)	13,886	-	13,886
School of Public Health Latin America	29,030	-	-	-	-	5,144	(5,144)	23,886	-	23,886
Schools of Medicine in Latin A	35,994	-	-	-	-	14,077	(14,077)	21,917	-	21,917
Schools of Nursing Latin America	19,179	-	-	-	-	13,349	(13,349)	5,830	-	5,830
SIDUC - Caribbean	8,806	-	-	-	-	-	-	8,806	-	8,806
Synthetic Drugs	15,000	-	-	-	-	-	-	15,000	-	15,000
Technical & Admin. Support for	260	-	-	-	-	103	(103)	157	-	157
USINL13/06 Training and Cert. Drug Treatment	1,211,540	-	-	-	-	632,910	(632,910)	578,629	262,035	316,594
USINL13/07 Closing the Gap	101,248	-	-	-	-	48,574	(48,574)	52,674	17,683	34,991
Demand Reduction-Expert Group	97,900	-	-	-	-	-	-	97,900	-	97,900
Drug Demand Reduction	852,305	-	-	-	-	182,804	(182,804)	669,501	218,444	451,057
PROCCER South America	529,422	-	-	-	-	125,739	(125,739)	403,683	19,977	383,706
PROCCER Women	458,261	-	-	-	-	74,597	(74,597)	383,664	20,428	363,236
PROCCER Women Peru	186,934	-	-	-	-	75,661	(75,661)	111,273	35,279	75,994
Technical Administrative-Support	6,921	-	-	-	-	-	-	6,921	-	6,921
USINL13/09 Training & Certification Drug Prevention	186,834	-	-	-	(1,511)	23,242	(24,753)	162,081	3,702	158,379
USINL13/10 PROCCER Grant Funding Mechanism	226,990	-	-	-	-	145,851	(145,851)	81,139	4,600	76,539
USINL14/02 PROCCER Dominican Republic	150,742	-	-	-	-	26,506	(26,506)	124,236	106,204	18,032
USINL14/03 Drug Treatment Courts	1,211,628	-	-	-	(3,960)	627,676	(631,636)	579,992	163,715	416,276
USINL15/05 Chemical Control Systems	8,224	-	-	-	-	12,227	-	20,451	-	20,451
Control & Interdiction Intelligence	25,610	-	-	-	-	6,301	26,974	(20,673)	4,936	4,936
Customs/Maritime Cooperation	13,056	-	-	-	-	3,931	6,825	(2,894)	10,162	2,022
Forfeited Assets Latin America	34,817	-	-	-	-	(3,149)	23,498	(26,647)	8,170	3,593
General Fund	68,549	-	-	-	-	(7,253)	73,111	(80,364)	(11,815)	(11,815)
MEM - Drafting of Hemispheric	112,383	-	-	-	-	-	104,054	(104,054)	8,328	-
Money Laundering	17,485	-	-	-	-	(3,931)	13,553	(17,485)	-	-
Money Laundering - Experts Group	54,706	-	-	-	-	(4,621)	49,118	(53,739)	968	745
Organized Crime / Supply Reduction	12,003	-	-	-	-	4,101	11,633	(7,532)	4,471	2,423
Pharmaceutical /Experts Group	15,442	-	-	-	-	5,053	-	5,053	20,495	20,495
Policy Fellowships Program	119,177	-	-	-	-	(12,724)	-	(12,724)	106,453	-
SIDUC - Caribbean	59,444	-	-	-	-	4,906	36,879	(31,972)	27,471	-
SIDUC IA Uniform Drug Use Data System	78,183	-	-	-	-	(932)	27,838	(28,770)	49,412	-
Technical & Admin. Support for	16,876	-	-	-	-	1,732	3,619	(1,887)	14,988	587
USINL15/06 Drug Treatment Courts	171,123	-	-	-	-	-	154,635	(154,635)	16,488	14,190
USINL15/08 SIDUC - Caribbean	173,483	-	-	-	-	-	300	(300)	173,183	-
USINL16/01 Forfeited Assets Latin America	318,412	-	-	-	-	-	66,075	(66,075)	252,337	72,568
USINL16/02 MEM - Drafting of Hemispheric	-	250,000	-	-	-	-	63,466	186,534	186,534	157,135
Observatory Technical & Administrative	-	72,923	-	-	-	-	57,077	15,846	15,846	15,476
USINL16/04 Forfeited Assets Latin America	-	276,869	-	-	-	-	63,230	213,639	213,639	20,368
Total Active	9,561,088	599,792	-	-	2,094	3,902,954	(3,301,067)	6,260,021	1,520,754	4,739,267
Expired										
USINL00/05 LEDA	578	-	-	-	-	578	(578)	-	-	-
USINL00/08 Support to Peruvian Cacao Strategy	28,971	-	-	-	-	-	-	28,971	-	28,971
USINL01/04 Alternative Development Cacao	(36,701)	-	-	-	-	-	-	(36,701)	-	(36,701)
USINL04/07 (ACCESO) Implementation	54,980	-	-	-	-	-	-	54,980	-	54,980
USINL09/01 Terrorism Financing	1,235	-	-	-	-	-	-	1,235	-	1,235
USINL09/06 Ordinary Session Period	9,828	-	-	-	-	-	-	9,828	-	9,828
USINL09/07 Training and Cert. Drug Treatment	61,430	-	-	-	-	-	-	61,430	2,129	59,301
USINL09/09 CICAD - Undistributed Funds	628,420	-	-	-	-	-	-	628,420	-	628,420
Customs/Maritime Cooperation	46,342	-	-	-	-	-	-	46,342	-	46,342
MEM - Drafting of Hemispheric	4,556	-	-	-	-	-	-	4,556	-	4,556
SIDUC - MEM Recommendations	11,338	-	-	-	-	-	-	11,338	-	11,338
USINL10/13 Forfeited Assets Latin America	134	-	-	-	-	-	-	134	15	119

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USINL11/03 Drug Demand Reduction	131,802	-	-	-	-	56,352	(56,352)	75,450	25,919	49,531
Program to Strengthen Drug Research	2,572	-	-	-	(1,692)	880	(2,572)	-	-	-
SIDUC IA Uniform Drug Use Data System	408	-	-	-	-	408	(408)	-	-	-
Smokable Cocaine South Cone	15,281	-	-	-	-	15,261	(15,261)	20	20	-
USINL11/07 Dev. Financial Intelligence Unit in South	366	-	-	-	-	366	(366)	-	-	-
Law Enforcement Training on Money	3,602	-	-	-	-	3,602	(3,602)	-	-	-
Money Laundering - Training Judicial	22,145	-	-	-	-	9,547	(9,547)	12,599	-	12,599
USINL11/08 Demand Reduction-Expert Group	34,091	-	-	-	-	5,000	(5,000)	29,091	-	29,091
USINL12/11 Dev. Financial Intelligence Unit in South	3,533	-	-	-	-	3,500	(3,500)	33	-	33
Law Enforcement Training on Money	3,801	-	-	-	-	3,801	(3,801)	-	-	-
Money Laundering - Training Judicial	64,566	-	-	-	-	-	-	64,566	-	64,566
USINL12/12 SIDUC - Caribbean	7,000	-	-	-	-	7,000	(7,000)	-	-	-
USINL13/05 Drug Treatment Courts	175	-	-	-	-	-	-	175	175	-
USINL13/08 SIDUC - Caribbean	42,058	-	-	-	-	10,000	(10,000)	32,058	7,782	24,276
USINL13/11 Chemical Control Systems	29,295	-	-	-	-	-	-	29,295	-	29,295
Control & Interdiction Intelligence	3,393	-	-	-	-	-	-	3,393	-	3,393
Customs/Maritime Cooperation	31,722	-	-	-	-	-	-	31,722	-	31,722
General Fund	148,361	-	-	-	-	-	-	148,361	-	148,361
LEDA	70,357	-	-	-	-	-	-	70,357	323	70,034
MEM - Drafting of Hemispheric	813	-	-	-	-	-	-	813	-	813
Money Laundering	33	-	-	-	-	-	-	33	-	33
Money Laundering - Experts Group	2,554	-	-	-	-	-	-	2,554	-	2,554
Money Laundering - Training Judicial	32,065	-	-	-	-	-	-	32,065	-	32,065
Organized Crime / Supply Reduction	6,307	-	-	-	-	-	-	6,307	-	6,307
Pharmaceutical /Experts Group	33,280	-	-	-	-	-	-	33,280	-	33,280
Policy Fellowships Program	7,158	-	-	-	-	-	-	7,158	-	7,158
SAVIA - DRUGS Health and Life America	38,244	-	-	-	-	-	-	38,244	-	38,244
SIDUC - Caribbean	42,995	-	-	-	-	-	-	42,995	-	42,995
SIDUC IA Uniform Drug Use Data System	36,052	-	-	-	-	-	-	36,052	-	36,052
Technical & Admin. Support for	88	-	-	-	-	-	-	88	-	88
USINL13/12 Dev. Financial Intelligence Unit in South	44,055	-	-	-	-	-	-	44,055	-	44,055
USINL15/01 Forfeited Assets Latin America	67,064	-	-	-	-	4,354	(4,354)	62,709	27	62,682
USINL15/03 Drug Treatment Courts	27,193	-	-	-	-	26,364	(26,364)	828	-	828
USINL15/07 Training & Certification Drug Prevention	134,290	-	-	-	-	17,234	(17,234)	117,055	-	117,055
USINL96/01 Control & Interdiction	52	-	(72)	-	20	-	(52)	-	-	-
USINL98/04 LEDA	39	-	(39)	-	-	-	(39)	-	-	-
USINL99/03 Alternative Development - GLEAM	(5)	-	-	-	5	-	5	-	-	-
USINL99/07 Alternative Development Cacao	-	-	(2,896)	-	-	-	(2,896)	(2,896)	-	(2,896)
SAVIA - DRUGS Health and Life America	295	-	(295)	-	-	-	(295)	-	-	-
Total Expired	1,898,207	-	(3,302)	-	(1,668)	164,247	(169,216)	1,728,991	36,390	1,692,600
Total USINL	11,459,295	599,792	(3,302)	-	427	4,067,201	(3,470,283)	7,989,012	1,557,144	6,431,868
Total Subprogram (84G)	11,477,528	612,292	(3,302)	-	427	4,080,652	(3,471,234)	8,006,294	1,557,144	6,449,149
TOTAL CHAPTER 8	11,216,933	3,362,204	(3,362)	-	(4,241)	6,896,279	(3,541,679)	7,675,254	2,345,202	5,330,052

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)
The Department of Effective Public Management (94B)

USDS

Active

USDEP16/02 OAS Fellowship Open Gov. Americas	SPA1414	-	-	30,000	-	-	23,790	6,210	6,210	6,210	-
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The Summits Secretariat (94E)

USDS

Active

USDEP15/02 Support of Summit Activities	SG-SUM/010	(62,403)	126,858	-	-	-	120,810	6,048	(56,355)	-	(56,355)
USDEP16/04 Support of Summit Activities	SG-SUM/010	-	-	-	-	-	17,955	(17,955)	(17,955)	15,578	(33,533)

Total Subprogram (94E)		(62,403)	126,858	-	-	-	138,765	(11,907)	(74,310)	15,578	(89,888)
TOTAL CHAPTER 9		(62,403)	126,858	30,000	-	-	162,555	(5,697)	(68,101)	21,788	(89,888)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to October 31, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016		
CHAPTER 10 - THE SECRETARIAT FOR LEGAL AFFAIRS (SLA)												
The Department of Legal Cooperation (104F)												
USDS												
Expired												
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	
USINL												
Active												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	19,233	-	-	-	3,384	(3,384)	15,849	125	15,724	
USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	7,039	-	-	-	306	(306)	6,734	6,734	-	
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	13,392	-	-	-	131	(131)	13,262	2,946	10,316	
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	13,755	-	-	-	-	-	13,755	7,237	6,518	
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	28,087	-	-	-	4,513	(4,513)	23,574	23,574	-	
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	347,662	-	-	1,097	321,028	(319,931)	27,731	26,923	808	
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	367,864	-	-	-	2,479	(35,159)	332,705	11,024	321,681	
USINL15/10	REMJA Work Group Meeting	SAJ1502	888,609	-	-	-	237,481	(237,481)	651,129	30,441	620,687	
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	-	400,000	-	-	44,000	356,000	356,000	13,900	342,100	
Total USINL			1,685,642	400,000	-	-	3,577	648,481	(244,904)	1,440,738	122,904	1,317,834
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	17,206	-	17,206	
TOTAL CHAPTER 10			1,673,642	400,000	-	-	3,577	648,481	(244,904)	1,428,738	122,904	1,305,834

OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	6,752,880	4,100,000	(5,098,165)	4,581	-	-	(993,584)	5,759,297	-	5,759,297
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900
Total Subprogram			6,802,780	4,100,000	(5,098,165)	4,581	-	-	(993,584)	5,809,197	-	5,809,197

Interest to be reimbursed to USINL

USINL												
Active												
USINL05/06	CICAD Projects	CCD-INT/USINL	236	-	-	-	(236)	-	(236)	-	-	-
USINL06/06	CICAD Projects	CCD-INT/USINL	215	-	-	71	(215)	-	(144)	71	-	71
USINL07/06	CICAD Projects	CCD-INT/USINL	95	-	-	-	(95)	-	(95)	-	-	-
USINL08/09	CICAD Projects	CCD-INT/USINL	2,604	-	-	398	(2,604)	-	(2,206)	398	-	398
USINL11/04	CICAD Projects	CCD-INT/USINL	950	-	-	-	(950)	-	(950)	-	-	-
USINL12/06	CICAD Projects	CCD-INT/USINL	1,600	-	-	-	(1,600)	-	(1,600)	-	-	-
USINL12/08	CICAD Projects	CCD-INT/USINL	1,444	-	-	-	(1,444)	-	(1,444)	-	-	-
USINL12/09	CICAD Projects	CCD-INT/USINL	10,495	-	-	967	(10,495)	-	(9,528)	967	-	967
USINL13/04	CICAD Projects	CCD-INT/USINL	2,954	-	-	168	(2,954)	-	(2,786)	168	-	168
USINL13/06	CICAD Projects	CCD-INT/USINL	14,494	-	-	1,312	(14,494)	-	(13,182)	1,312	-	1,312
USINL13/07	CICAD Projects	CCD-INT/USINL	18,390	-	-	2,889	(18,390)	-	(15,501)	2,889	-	2,889
USINL13/09	CICAD Projects	CCD-INT/USINL	1,723	-	-	259	(1,723)	-	(1,464)	259	-	259
USINL13/10	CICAD Projects	CCD-INT/USINL	1,649	-	-	200	(1,649)	-	(1,450)	200	-	200
USINL14/01	DLAS Projects	LEG-INT/USINL	2,745	-	-	300	(2,745)	-	(2,445)	300	-	300
USINL14/02	CICAD Projects	CCD-INT/USINL	1,428	-	-	217	(1,428)	-	(1,211)	217	-	217
USINL14/03	CICAD Projects	CCD-INT/USINL	11,426	-	-	1,455	(11,426)	-	(9,971)	1,455	-	1,455
USINL15/02	DLAS Projects	LEG-INT/USINL	2,307	-	-	509	(2,307)	-	(1,798)	509	-	509
USINL15/05	CICAD Projects	CCD-INT/USINL	4,559	-	-	236	(4,559)	-	(4,323)	236	-	236
USINL15/06	CICAD Projects	CCD-INT/USINL	806	-	-	71	(806)	-	(735)	71	-	71
USINL15/08	CICAD Projects	CCD-INT/USINL	596	-	-	263	(596)	-	(333)	263	-	263
USINL15/09	CICTE Projects	DMS-INT/USINL	-	-	-	228	-	-	228	228	-	228

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to October 31, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2016	Obligations	Oct. 31, 2016
USINL15/10 DLAS Projects LEG-INT/USINL	2,329	-	-	1,247	(2,329)	-	(1,082)	1,247	-	1,247
USINL16/01 CICAD Projects CCD-INT/USINL	-	-	-	414	-	-	414	414	-	414
USINL16/02 CICAD Projects CCD-INT/USINL	-	-	-	41	-	-	41	41	-	41
USINL16/04 CICAD Projects CCD-INT/USINL	-	-	-	47	-	-	47	47	-	47
USINL16/05 DLAS Projects LEG-INT/USINL	-	-	-	68	-	-	68	68	-	68
Total Active	83,045	-	-	11,358	(83,045)	-	(71,686)	11,358	-	11,358
Expired										
USINL09/09 CICAD Projects CCD-INT/USINL	5,093	-	-	953	(5,093)	-	(4,140)	953	-	953
USINL11/03 CICAD Projects CCD-INT/USINL	2,954	-	-	78	(2,954)	-	(2,876)	78	-	78
USINL13/02 Demining Projects DEMI-INT/USINL	43	-	-	-	(43)	-	(43)	-	-	-
USINL13/11 CICAD Projects CCD-INT/USINL	4,286	-	-	225	(4,286)	-	(4,061)	225	-	225
USINL14/04 CICTE Projects DMS-INT/USINL	214	-	-	-	(214)	-	(214)	-	-	-
USINL14/05 CICTE Projects DMS-INT/USINL	41	-	-	-	(41)	-	(41)	-	-	-
USINL14/06 CICTE Projects DMS-INT/USINL	829	-	-	-	(829)	-	(829)	-	-	-
USINL15/01 CICAD Projects CCD-INT/USINL	757	-	-	-	(757)	-	(757)	-	-	-
USINL15/04 Demining Projects DEMI-INT/USINL	994	-	-	-	(994)	-	(994)	-	-	-
USINL15/07 CICAD Projects CCD-INT/USINL	586	-	-	191	(586)	-	(395)	191	-	191
Total Expired	15,797	-	-	1,448	(15,797)	-	(14,349)	1,448	-	1,448
Total Subprogram	98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
TOTAL OTHER	6,901,622	4,100,000	(5,098,165)	17,387	(98,841)	-	(1,079,619)	5,822,003	-	5,822,003
GRAND TOTAL	38,246,362	15,750,461	(4,479)	39,635	(98,058)	17,407,427	(1,719,868)	36,526,493	4,854,834	31,671,659