

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2016 to November 30, 2016

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Returns & Other				Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Nov. 30, 2016	Obligations		Nov. 30, 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	-	-	565,811	36,258	36,258	19,786	16,472
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	796,430	-	-	776,494	19,936	19,936	19,398	539
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	115,862	-	-	115,752	110	110	-	110
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	5,000	-	-	3,333	1,667	1,667	309	1,357
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	5,000	-	-	2,598	2,402	2,402	1,538	864
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	5,000	-	-	5,000	-	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	43,318	-	-	43,046	273	273	-	273
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	5,000	-	-	3,887	1,113	1,113	185	928
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	-	-	5,000	-	-	-	5,000	5,000	-	5,000
	Program 4 - 4.8 LGTBI	SP-IACHR/0048	-	-	102,800	-	-	68,504	34,296	34,296	1,600	32,696
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	5,000	-	-	4,789	211	211	-	211
	Program 6 - Other Activities	SP-IACHR/006	-	-	192,322	-	-	189,585	2,736	2,736	-	2,736
	Strategic Plan - General Funds	SP-IACHR/000	-	-	232,706	-	-	232,706	-	-	-	-
USOAS16/07	Freedom of Expression 2015-17	CDH1403-01	-	-	367,640	-	-	361,923	5,717	5,717	5,717	-
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	-	-	250,000	-	-	27,500	222,500	222,500	29,600	192,900
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	-	-	313,000	-	-	7,802	305,198	305,198	147,533	157,665
	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	-	-	-	-
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	-	-	500,000	-	-	55,000	445,000	445,000	1,600	443,400
	Strategic Plan - General Funds	SP-IACHR/000	-	-	1,500,000	-	-	165,000	1,335,000	1,335,000	-	1,335,000
Total Active			-	-	5,233,146	-	-	2,683,730	2,549,416	2,549,416	227,265	2,322,151
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	-	5,227,895	-	-	2,903,633	2,324,262	2,549,416	227,265	2,322,151

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	Jan. 01, 2016					Income				Nov. 30, 2016	Obligations	
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	-	5,227,786	-	-	2,908,869	2,318,917	2,550,364	227,265	2,323,099
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS												
The Department of Planning and Evaluation (44B)												
USOAS												
Active												
USOAS16/22	USOAS Project Evaluation 2016	SCODMR-	-	-	270,175	-	-	29,719	240,456	240,456	60,000	180,456
Expired												
USOAS14/14	Project Evaluation US Fund	SAF-DPE/006	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	-
Total Subprogram (44B)			37,487	-	268,281	-	-	65,313	202,968	240,456	60,000	180,456
External and Institutional Relations (44E)												
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
TOTAL CHAPTER 4			38,329	-	268,281	-	-	65,313	202,968	241,297	60,193	181,104
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	20,172	2,845	17,327
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												
USAID16/02	EOM 2014 Haiti	SPAEO1405	-	300,603	-	-	-	887,910	(587,306)	(587,306)	376,181	(963,487)
Expired												
USAID15/02	EOM 2014 Haiti	SPAEO1405	(30,454)	389,394	-	-	-	366,814	22,580	(7,873)	-	(7,873)
Total USAID			(30,454)	689,998	-	-	-	1,254,723	(564,726)	(595,180)	376,181	(971,360)

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	Jan. 01, 2016	Contributions			Income	Expenditures		Nov. 30, 2016	Obligations		Nov. 30, 2016
USOAS											
Active											
USOAS16/15	EOM 2016 Colombia	SSDEOM1601	-	-	25,000	-	-	25,000	-	-	-
USOAS16/19	Grenada Delegation	SDDEOM1602	-	-	10,000	-	-	7,342	2,658	2,658	2,060
Total Active			-	-	35,000	-	-	32,342	2,658	2,658	2,060
Expired											
USDEP12/17	EOM 2012 Honduras	SPAEM1207	11,454	-	(11,454)	-	-	-	(11,454)	-	-
USDEP16/03	EOM 2016 Dominican Republic	SPAEM1604	-	-	100,000	-	-	100,090	(90)	(90)	(90)
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	50,000
USOAS15/02	EOM 2015 Saint Kitts and Nevis	SPAEM1501	72	-	(72)	-	-	-	(72)	-	-
USOAS15/05	EOM 2015 Bolivia	SPAEM1502	131	-	(131)	-	-	-	(131)	-	-
USOAS15/06	EOM 2015 Suriname	SPAEM1504	434	-	(434)	-	-	-	(434)	-	-
USOAS15/07	EOM 2015 Guyana	SPAEM1503	-	-	-	-	721	-	721	721	721
USOAS15/08	EOM 2015 Mexico	SPAEM1505	21,507	-	(21,507)	-	-	-	(21,507)	-	-
USOAS15/09	EOM 2014 Haiti	SPAEM1405	4,954	-	(4,572)	-	-	382	(4,954)	-	-
USOAS15/12	EOM 2015 Guatemala	SPAEM1506	1,183	-	(1,183)	-	-	-	(1,183)	-	-
USOAS15/13	EOM 2015 Colombia	SPAEM1508	9,416	-	(4,604)	-	-	4,813	(9,416)	-	-
USOAS15/14	EOM 2015 Guatemala	SPAEM1506	109,495	-	(36,368)	-	-	73,127	(109,495)	-	-
USOAS15/15	EOM 2015 Paraguay	SPAEM1507	15,156	-	(5,702)	-	-	9,454	(15,156)	-	-
USOAS15/16	EOM 2015 Belize	SPAEM1510	4,124	-	(4,013)	-	-	111	(4,124)	-	-
USOAS15/18	EOM 2015 St. Vincent & Grenadines	SPAEM1512	10,643	-	(389)	-	477	10,731	(10,643)	-	-
USOAS16/01	EOM 2016 Costa Rica	SPAEM1601	-	-	128,385	-	-	128,385	-	-	-
USOAS16/04	EOM 2016 Bolivia	SPAEM1602	-	-	265,000	-	-	265,000	-	-	-
USOAS16/06	EOM 2015 Jamaica	SPAEM1511	-	-	130,737	-	-	130,737	-	-	-
USOAS16/09	EOM 2016 Peru	SPAEM1603	-	-	614,878	-	-	614,878	-	-	-
Total Expired			238,570	-	1,148,571	-	1,197	1,337,708	(187,940)	50,630	-
Total USOAS			238,570	-	1,183,571	-	1,197	1,370,050	(185,282)	53,288	2,060
Total Subprogram (64C)			208,116	689,998	1,183,571	-	1,197	2,624,773	(750,008)	(541,891)	378,241
The Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	14,791	-	-	-	204	12,271	(12,067)	2,724	-
USAID16/01	MACCIH 1st PHASE	SSD1602	-	3,700,000	-	-	-	1,103,262	2,596,738	2,596,738	841,425
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	800,000	-	-	-	142,598	657,402	657,402	24,217
Total Active			14,791	4,500,000	-	-	204	1,258,131	3,242,073	3,256,864	865,642
Expired											
USAID14/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	4,495	-	-	-	-	4,495	(4,495)	-	-
Total USAID			19,286	4,500,000	-	-	204	1,262,626	3,237,578	3,256,864	865,642
USINL											
Active											
USINL16/03	MACCIH 1st PHASE	SSD1602	-	500,000	-	-	-	69,645	430,355	430,355	169,942
USOAS											
Active											
USOAS16/08	MACCIH 1st PHASE	SSD1602	-	-	500,000	-	-	500,000	-	-	1,046
USOAS16/14	IA Democ Charter Con	SSD1601	-	-	22,843	-	-	13,657	9,186	9,186	-
USOAS16/18	IA Democ Charter Con	SSD1601	-	-	10,000	-	-	4,574	5,426	5,426	1,100
Total Active			-	-	532,843	-	-	518,231	14,612	14,612	2,146
Expired											
USOAS16/03	Haiti Special Mission 2016	SPA1601	-	-	78,625	-	-	77,515	1,110	1,110	-
Total USOAS			-	-	611,468	-	-	595,747	15,722	15,722	2,146
Total Subprogram (64D)			19,286	5,000,000	611,468	-	204	1,928,017	3,683,655	3,702,941	1,037,730
TOTAL CHAPTER 6			247,621	5,689,998	1,779,937	-	1,401	4,557,906	2,913,429	3,161,050	1,415,971

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	Jan. 01, 2016					Income				Nov. 30, 2016	Obligations	
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	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	-	(5,075)	-	-	-	(5,075)	-	-	-
	United States Cooperation Fund (Pre)	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	-	(213)	-	-	-	(213)	-	-	-
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	-	(894,539)	1,423	-	-	(893,116)	43,681	-	43,681
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	2,165,726	-	(1,668,741)	2,325	-	-	(1,666,416)	499,310	-	499,310
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	16,267	-	(14,608)	-	-	1,659	(16,267)	-	-	-
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			13,349,883	2,300,000	(7,326,042)	15,324	-	1,659	(5,012,377)	8,337,506	-	8,337,506
Expired												
USDEP1/924	Scholarship Fund 2001	US/920-OAS	600,000	-	-	-	-	-	-	600,000	-	600,000
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired			608,306	-	-	-	-	-	-	608,306	-	608,306
Total USOAS			13,958,189	2,300,000	(7,326,042)	15,324	-	1,659	(5,012,377)	8,945,812	-	8,945,812
Total Subprogram (74A)			13,959,099	2,300,000	(7,326,952)	15,324	-	1,659	(5,013,287)	8,945,812	-	8,945,812

Department of Economic Development (74C)

USOAS												
Active												
USDEP10/19	Metrology - US Cooperation Fund	SEDI-UNP/002	410,242	-	(410,865)	623	-	-	(410,242)	-	-	-
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	-	-	606,872	69,820	303,210	45,347	257,863
USOAS16/02	Small Business Development Centres	SID1505	-	-	710,517	620	-	456,748	254,389	254,389	109,490	144,899
	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	-	1,957,525	3,996	-	1,063,620	897,900	2,225,715	154,837	2,070,878
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	(205,122)	6,404	-	6,404
Total Subprogram (74C)			1,539,341	-	1,926,488	3,996	-	1,237,705	692,778	2,232,119	154,837	2,077,282

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	-	1,451,328	1,317	-	-	1,452,645	1,453,295	-	1,453,295
	ITEN Project Phase 3	SID1506	-	-	967,552	-	-	277,187	690,365	690,365	108,210	582,155
	SG-DHD-ITEN-2014-15	SID1310	240,052	-	-	-	-	237,315	(237,315)	2,738	2,184	554
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943
Total Active			609,995	-	2,418,469	1,317	-	517,707	1,902,079	2,512,074	110,394	2,401,680

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Nov. 30, 2016
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	-	2,418,469	1,317	-	517,707	1,902,079	110,394	2,428,563
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
USDS											
Active											
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	-	48,321	-	-	-	48,321	-	9,801	(9,801)
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)	196,735	4	-	-	54,944	141,795	9,801	(8,749)
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)	180,928	-	-	-	191,044	(10,117)	(36,919)	91,725
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(12,872)	178,559	-	-	-	199,615	(21,055)	(33,927)	31,282
USOAS13/08	Sustainable Cities Phase II	SID1305	458,849	-	-	419	-	211,775	(211,355)	247,493	103,566
USOAS15/10	Clean Energy Altern. & Climate	SID1408	61,002	-	589,230	-	(27)	515,256	73,947	134,949	131,811
	Energy & Climate Partnership	SEDI-UNP/014	892,488	-	(589,230)	852	-	-	(588,378)	304,110	-
USOAS16/12	Adm Account - Coordination of C-	SEDI-UNP/016	-	-	1,000,000	340	-	-	1,000,340	1,000,340	-
	Coordination of C-SERMS	SID1603	-	-	200,000	-	-	54,327	145,673	145,673	72,300
USOAS16/13	Sustainable Cities Phase II	SID1305	-	-	155,339	-	-	58,087	97,252	97,252	82,752
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	-	-	659,834	-	-	-	659,834	659,834	-
	Metrology Energy Efficiency CA and	SID1605	-	-	116,441	-	-	-	116,441	116,441	-
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	-	-	676,326	-	-	-	676,326	676,326	-
	Metrology Sust Tech and Climate	SID1606	-	-	119,352	-	-	-	119,352	119,352	-
Total Active			1,584,155	359,487	2,715,802	1,612	(27)	1,230,104	1,846,769	3,430,925	513,436

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	359,487	2,715,787	1,612	(27)	1,603,760	1,473,099	3,502,482	513,551	2,988,931
Total Subprogram (74I)	1,974,978	556,222	2,715,791	1,612	(27)	1,712,391	1,561,207	3,536,184	523,352	3,012,833
TOTAL CHAPTER 7	18,119,216	2,856,222	(266,203)	22,248	(27)	3,469,462	(857,223)	17,261,993	788,582	16,473,410

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	-	-	-	169,995	84,667	(52,400)	62,410	(114,810)
USSCT13/04 Supply Chain Program DMS-OSG/021	(25,581)	25,581	-	-	-	-	25,581	-	-	-
USSCT14/02 Legislative Assistance & Terrorism DMS-OSG/009	(12,045)	79,902	-	-	-	73,767	6,135	(5,910)	-	(5,910)
USSCT15/01 Supply Chain Program DMS-OSG/021	(16,175)	83,643	-	-	-	85,086	(1,442)	(17,617)	7,200	(24,817)
USSCT15/02 Aviation Security DMS-OSG/011	(12,800)	161,467	-	-	-	154,667	6,800	(6,000)	23,903	(29,903)
USSCT15/03 Implementation of UN-1540 DMS-OSG/020	(5,286)	36,880	-	-	-	60,239	(23,359)	(28,644)	16,690	(45,334)
Total Active	(208,954)	642,136	-	-	-	543,753	98,382	(110,572)	110,203	(220,775)

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	-	-	-
USSCT14/01 Cyber Security DMS-OSG/007	(11,907)	79,493	-	-	-	67,649	11,843	(63)	2,017	(2,081)
Total Expired	(23,036)	105,606	-	-	-	82,634	22,972	(63)	2,017	(2,081)
Total USDS	(231,990)	747,742	-	-	-	626,388	121,355	(110,635)	112,220	(222,855)

USINL

Active

USINL07/03 Aviation Security DMS-OSG/011	23	-	-	-	-	23	(23)	-	-	-
USINL10/04 Bio Terrorism DMS-OSG/017	6	-	-	-	-	-	-	6	-	6
USINL10/07 Port Security DMS-OSG/012	22,713	-	-	-	-	12,913	(12,913)	9,800	-	9,800
USINL10/07 Aviation Security DMS-OSG/011	18,376	-	-	-	-	18,376	(18,376)	-	-	-
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 Security of Travel Documents DMS-OSG/008	192	-	-	-	-	192	(192)	-	-	-
USINL12/10 Aviation Security DMS-OSG/011	2,492	-	-	-	-	1,101	(1,101)	1,391	1,323	67
USINL12/13 Security of Travel Documents DMS-OSG/008	5,421	-	-	-	-	3,922	(3,922)	1,499	1,499	-
USINL12/13 Aviation Security DMS-OSG/011	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	-	-	-	-	2,008	(2,008)	5,077	4,857	220
USINL15/09 Security of Travel Documents DMS-OSG/008	(31,531)	307,944	-	-	-	180,786	127,158	95,627	25,667	69,960
Total Active	54,153	307,944	-	-	-	225,566	82,378	136,532	38,975	97,556

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 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	Nov. 30, 2016	Obligations	Nov. 30, 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	39	12,323
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)	53,010	(59,380)	24,682	1,530	23,152
Total Expired	176,537	-	-	-	(6,224)	98,694	(104,918)	71,619	1,616	70,003
Total USINL	230,690	307,944	-	-	(6,224)	324,259	(22,540)	208,151	40,592	167,559
Total Subprogram (84D)	(1,299)	1,055,686	-	-	(6,224)	950,647	98,815	97,516	152,812	(55,296)
The Department of Public Security (84E)										
USAID										
Active										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(84,078)	396,450	-	-	14	348,306	48,159	(35,919)	103,882	(139,801)
USDS										
Active										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	1,081,452	-	-	-	1,286,788	(205,335)	(205,335)	585,092	(790,428)
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	1,081,452	-	-	4	1,286,788	(205,331)	(195,848)	585,092	(780,941)
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)	2,092,210	(971)	-	1,556	2,053,152	39,643	(219,878)	689,049	(908,927)
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	-	-	-	-	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	-	-	-	-	1,199	(1,199)	16,603	-	16,603

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Nov. 30, 2016	Nov. 30, 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	-	-	-	-	593	(593)	1,460	1,460	-
	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	-	-	-	-	1,627	(1,627)	4,006	4,006	-
	Policy Fellowships Program	CCD-ES/012	41,334	-	(41,334)	-	-	-	(41,334)	-	-	-
	Program to Strengthen Drug Research	CCD-RA/008	16	-	(1,072)	-	1,692	636	(16)	-	-	-
	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	-	4,758
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)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Nov. 30, 2016
USINL05/06	Administrative & Technical Support on Alternative Development SIGATOKA	CCD-ED/001	235	-	-	-	-	-	235	30	205
	Caribbean Online Capacity Building	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
	Demand Reduction Horizontal	CCD-DR/029	27,933	-	(27,933)	-	-	(27,933)	-	-	-
	Dev. Financial Intelligence Unit in South Dvlp. Skills and Subsanse Abuse	CCD-DR/030	446	-	-	-	-	-	446	-	446
	General Fund	CCD-ML/004	6,000	-	-	-	-	-	6,000	-	6,000
	Money Laundering - Experts Group	CCD-DR/026	4,500	-	-	-	-	-	4,500	-	4,500
	Observatory Technical & Administrative Organized Crime / Supply Reduction	CCD-ES/007	30	-	-	-	-	-	30	-	30
	Policy Fellowships Program	CCD-ML/003	-	-	47,233	-	-	47,227	6	6	6
	School of Public Health Latin America	CCD-OB/001	112	-	-	-	-	112	(112)	-	-
	Schools of Nursing Latin America	CCD-SR/015	3,563	-	-	-	-	3,426	(3,426)	137	137
	Strengthening of Natural Drug	CCD-ES/012	26,203	-	-	-	-	-	-	26,203	26,203
	Synthetic Drugs	CCD-ED/003	244	-	-	-	-	117	(117)	127	-
	Technical & Admin. Support for	CCD-ED/006	1,469	-	-	-	-	1,469	(1,469)	-	-
	Terrorism Financing	CCD-RA/003	2,473	-	-	-	-	2,473	(2,473)	-	-
	University Grad. Res. Part. Program	CCD-IB/005	83,171	-	(19,300)	-	-	-	(19,300)	63,871	110
	Values & Population High Risk	CCD-SR/013	7,530	-	-	-	-	6,452	(6,452)	1,079	-
	Technical Administrative-Support	CCD-SR/010	11,809	-	-	-	612	-	612	12,421	-
	Technical Administrative-Support	CCD-DR/013	49,342	-	-	-	-	9,220	(9,220)	40,122	-
	Technical Administrative-Support	CCD-ML/010	169	-	-	-	-	169	(169)	-	-
USINL05/07	Customs/Maritime Cooperation	CCD-ED/009	1,354	-	-	-	-	-	-	1,354	1,354
	Dev. Financial Intelligence Unit in South Values & Population High Risk	CCD-SR/007	55	-	-	-	-	-	-	55	55
	Dev. Financial Intelligence Unit in South	CCD-ML/004	20,000	-	-	-	-	-	-	20,000	20,000
USINL05/08	Dvlp. Skills and Subsanse Abuse	CCD-DR/027	75,654	-	-	-	-	-	-	75,654	75,654
USINL06/05	Improve Drug Treatment Rehab & Harm	CCD-ML/004	2,752	-	-	-	-	2,724	(2,724)	28	28
	Minimum Standards of Care	CCD-DR/026	58,248	-	-	-	-	-	-	58,248	58,248
	Minimum Standards of Care	CCD-DR/032	1,512	-	-	-	-	-	-	1,512	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	-	1,667	1,667
USINL06/06	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	-	-	1,823	1,823
	MEM - Drafting of Hemispheric	CCD-DR/026	105,760	-	(53,350)	-	-	-	(53,350)	52,410	52,410
	MEM Recommendation Projects	CCD-ES/001	2,149	-	-	-	-	-	-	2,149	2,149
	Minimum Standards of Care	CCD-SR/016	12,406	-	-	-	-	3,617	(3,617)	8,789	3,141
	Observatory Technical & Administrative	CCD-DR/002	6,959	-	-	-	-	-	-	6,959	6,959
	Organized Crime / Supply Reduction	CCD-OB/001	10,279	-	53,350	-	-	63,629	(10,279)	-	-
	Pharmaceutical /Experts Group	CCD-SR/015	150	-	-	-	7	-	7	157	157
	Schools of Nursing Latin America	CCD-SR/004	2,124	-	-	-	-	-	-	2,124	2,124
	SIDUC - Caribbean	CCD-ED/006	476	-	-	-	-	476	(476)	-	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/003	108	-	-	-	-	108	(108)	-	-
	Strengthening of Natural Drug	CCD-RA/002	59	-	-	-	-	59	(59)	-	-
	Technical Administrative-Support	CCD-IB/005	825	-	-	-	-	-	-	825	825
	Training & Certification Drug Prevention	CCD-DR/013	101	-	-	-	-	-	-	101	101
	Training National Drug Commission -	CCD-DR/034	5,690	-	-	-	-	5,557	(5,557)	133	133
	Law Enforcement Training on Money	CCD-IB/007	6,286	-	-	-	-	-	-	6,286	6,286
USINL06/08	CICAD - Undistributed Funds	CCD-ML/009	1,235	-	-	-	-	1,235	(1,235)	-	-
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/DIST	57,824	-	(57,824)	-	-	-	(57,824)	-	-
	Money Laundering	CCD-ES/001	15	-	57,824	-	-	32,790	25,034	25,034	25,034
	Money Laundering - Experts Group	CCD-ML/001	-	-	-	-	-	-	-	15	15
	Money Laundering - Training Judicial	CCD-ML/003	247	-	-	-	-	247	(247)	-	-
	SAVIA - DRUGS Health and Life America	CCD-ML/002	333	-	-	-	-	79	(79)	254	254
USINL07/06	Alternative Development General	CCD-IB/008	14,911	-	-	-	-	-	-	14,911	14,911
	CICAD - Undistributed Funds	CCD-AD/008	7,115	-	-	-	-	2,228	(2,228)	4,887	275
	Customs/Maritime Cooperation	CCD-ES/DIST	2,423	-	-	-	-	-	-	2,423	2,423
	Dev. Financial Intelligence Unit in South	CCD-SR/007	11	-	-	-	-	-	-	11	11
	Drug Demand Reduction	CCD-ML/004	1,424	-	-	-	-	1,424	(1,424)	-	-
	MEM - Drafting of Hemispheric	CCD-DR/031	(750)	-	-	-	-	-	-	(750)	(750)
	Observatory Technical & Administrative	CCD-ES/001	2,167	-	-	-	-	-	-	2,167	2,167
	Pharmaceutical /Experts Group	CCD-OB/001	23	-	-	-	-	23	(23)	-	-
	SAVIA - DRUGS Health and Life America	CCD-SR/004	6,218	-	-	-	475	-	475	6,693	6,693
	Schools of Medicine in Latin A	CCD-IB/008	1,580	-	-	-	-	-	-	1,580	1,580
	Strengthening of Natural Drug	CCD-ED/005	100	-	-	-	-	-	-	100	100
	Strengthening of Natural Drug	CCD-IB/005	2,818	-	-	-	-	-	-	2,818	2,818

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
USINL08/02	Money Laundering - Training Judicial	CCD-ML/002	873	-	-	-	873	(873)	-	-
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	2,367	290
USINL08/09	Chemical Control Systems	CCD-SR/009	1,598	-	-	-	1,282	(1,282)	316	-
	CICAD - Undistributed Funds	CCD-ES/DIST	324,128	-	(121,537)	-	-	(121,537)	202,591	-
	Demand Reduction-Expert Group	CCD-DR/007	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
	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	-
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	84,328	-
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	4,556	-	-	-	-	-	4,556	-
	SIDUC - MEM Recommendations	CCD-RA/006	11,338	-	(11,338)	-	-	(11,338)	-	-
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	6,679	(6,679)	-	-
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	-	169	-
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	735	-	-	-	735	(735)	-	-
USINL11/04	Chemical Control Systems	CCD-SR/009	4,132	-	-	-	7,742	1,795	5,947	10,079
	CICAD - Undistributed Funds	CCD-ES/DIST	27,176	-	-	-	-	-	27,176	-
	Control & Interdiction Intelligence	CCD-SR/005	291	-	-	-	229	(229)	63	-
	Customs/Maritime Cooperation	CCD-SR/007	10,419	-	-	-	2,598	(2,598)	7,821	-
	Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	-	110	-
	General Fund	CCD-ES/007	942	-	-	-	-	-	942	-
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	591	104
	Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	41	(41)	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	-	40,000	-
	School of Education in Latin America	CCD-ED/004	341	-	-	-	60	(60)	282	100
	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	-	(79)	-	14,154	(14,233)	-	-
	Strengthening of Natural Drug	CCD-IB/005	1,291	-	-	-	-	-	1,291	-
USINL12/06	Chemical Control Systems	CCD-SR/009	1,055	-	-	-	856	(856)	199	-
	Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	167	(167)	412	412
	Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	(7,742)	3,166	(10,908)	12
	Forfeited Assets Latin America	CCD-ML/011	936	-	-	-	923	(923)	13	-
	General Fund	CCD-ES/007	4,670	-	-	-	629	-	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	-
	School of Public Health Latin America	CCD-ED/003	7,014	-	-	-	7,016	(7,016)	(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	-	(27,695)	-	1,883	(29,578)	561	-
	Strengthening of Natural Drug	CCD-IB/005	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	-
	Money Laundering - Training Judicial	CCD-ML/002	38,917	-	-	-	1,652	(1,652)	37,265	19
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	92,908	-	-	-	61,983	(61,983)	30,925	3,218
USINL12/09	Drug Demand Reduction	CCD-DR/031	546,802	-	-	-	442,340	(442,340)	104,463	111,230
	Drug Treatment Courts	CCD-IB/010	6,737	-	-	-	1,692	(1,692)	5,045	4,392
	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)	263,793	137,303	70,187
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	7,146	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance			
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Nov. 30, 2016	Nov. 30, 2016	
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)	-	-	-	
	LEDA	CCD-IB/009	7,846	-	-	-	-	7,846	(7,846)	-	-	-	
	Money Laundering - Experts Group	CCD-ML/003	450	-	-	-	-	-	-	450	-	450	
	Organized Crime / Supply Reduction	CCD-SR/015	2,235	-	-	-	-	2,218	(2,218)	17	-	17	
	Program to Strengthen Drug Research	CCD-RA/008	13,653	-	(11,709)	-	-	1,921	(13,630)	23	-	23	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	2,052	-	-	-	-	-	-	2,052	-	2,052	
	School of Education in Latin America	CCD-ED/004	29,856	-	-	-	-	15,970	(15,970)	13,886	-	13,886	
	School of Public Health Latin America	CCD-ED/003	29,030	-	-	-	-	5,144	(5,144)	23,886	-	23,886	
	Schools of Medicine in Latin A	CCD-ED/005	35,994	-	-	-	-	14,077	(14,077)	21,917	-	21,917	
	Schools of Nursing Latin America	CCD-ED/006	19,179	-	-	-	-	13,349	(13,349)	5,830	-	5,830	
	SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	-	8,806	-	8,806	
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	-	15,000	-	15,000	
	Technical & Admin. Support for	CCD-SR/010	260	-	-	-	-	103	(103)	157	-	157	
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	1,211,540	-	-	-	-	856,543	(856,543)	354,996	36,044	318,952	
USINL13/07	Closing the Gap	CCD-IB/SMS1402	101,248	-	-	-	-	59,794	(59,794)	41,454	26,296	15,158	
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	-	97,900	-	97,900	
	Drug Demand Reduction	CCD-DR/031	852,305	-	-	-	-	250,427	(250,427)	601,878	236,636	365,242	
	PROCCER South America	CCD-DR/036	529,422	-	-	-	-	127,899	(127,899)	401,523	17,817	383,706	
	PROCCER Women	CCD-DR-	458,261	-	-	-	-	74,597	(74,597)	383,664	18,928	364,736	
	PROCCER Women Peru	CCD-DR-	186,934	-	-	-	-	99,131	(99,131)	87,803	10,309	77,494	
	Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	-	-	-	6,921	-	6,921	
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	186,834	-	-	-	(1,511)	23,242	(24,753)	162,081	3,702	158,379	
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-	226,990	-	-	-	-	151,251	(151,251)	75,739	-	75,739	
USINL13/11	Chemical Control Systems	CCD-SR/009	29,295	-	-	-	-	-	-	29,295	-	29,295	
	Control & Interdiction Intelligence	CCD-SR/005	3,393	-	-	-	-	-	-	3,393	-	3,393	
	Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	-	-	-	31,722	-	31,722	
	General Fund	CCD-ES/007	148,361	-	-	-	-	-	-	148,361	-	148,361	
	LEDA	CCD-IB/009	70,357	-	-	-	-	-	-	70,357	323	70,034	
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	-	-	-	-	-	813	-	813	
	Money Laundering	CCD-ML/001	33	-	-	-	-	-	-	33	-	33	
	Money Laundering - Experts Group	CCD-ML/003	2,554	-	-	-	-	-	-	2,554	-	2,554	
	Money Laundering - Training Judicial	CCD-ML/002	32,065	-	-	-	-	-	-	32,065	-	32,065	
	Organized Crime / Supply Reduction	CCD-SR/015	6,307	-	-	-	-	-	-	6,307	-	6,307	
	Pharmaceutical /Experts Group	CCD-SR/004	33,280	-	-	-	-	-	-	33,280	-	33,280	
	Policy Fellowships Program	CCD-ES/012	7,158	-	-	-	-	-	-	7,158	-	7,158	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	38,244	-	-	-	-	-	-	38,244	-	38,244	
	SIDUC - Caribbean	CCD-RA/003	42,995	-	-	-	-	-	-	42,995	-	42,995	
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	36,052	-	(36,052)	-	-	-	(36,052)	-	-	-	
	Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	-	-	88	-	88	
USINL14/03	Drug Treatment Courts	CCD-IB/010	1,211,628	-	-	-	(3,960)	828,748	(832,708)	378,920	249,300	129,620	
USINL15/05	Chemical Control Systems	CCD-SR/009	8,224	-	-	-	-	12,227	-	12,227	-	20,451	
	Control & Interdiction Intelligence	CCD-SR/005	25,610	-	-	-	-	6,301	29,675	(23,374)	2,236	2,217	
	Customs/Maritime Cooperation	CCD-SR/007	13,056	-	-	-	-	3,931	12,713	(8,781)	4,275	3,861	
	Forfeited Assets Latin America	CCD-ML/011	34,817	-	-	-	-	(3,149)	27,091	(30,240)	4,577	4,577	
	General Fund	CCD-ES/007	68,549	-	-	-	-	(7,253)	61,344	(68,597)	(48)	(48)	
	MEM - Drafting of Hemispheric	CCD-ES/001	112,383	-	-	-	-	104,054	(104,054)	8,328	-	8,328	
	Money Laundering	CCD-ML/001	17,485	-	-	-	-	(3,931)	13,553	(17,485)	-	-	
	Money Laundering - Experts Group	CCD-ML/003	54,706	-	-	-	-	(4,621)	49,887	(54,507)	199	199	
	Organized Crime / Supply Reduction	CCD-SR/015	12,003	-	-	-	-	4,101	14,055	(9,954)	2,048	2,048	
	Pharmaceutical /Experts Group	CCD-SR/004	15,442	-	-	-	-	5,053	-	5,053	20,495	20,495	
	Policy Fellowships Program	CCD-ES/012	119,177	-	-	-	-	(12,724)	-	(12,724)	106,453	106,453	
	SIDUC - Caribbean	CCD-RA/003	59,444	-	-	-	-	4,906	36,879	(31,972)	27,471	27,471	
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	78,183	-	(49,412)	-	-	(932)	27,838	(78,183)	-	-	
	Technical & Admin. Support for	CCD-SR/010	16,876	-	-	-	-	1,732	4,141	(2,410)	14,466	65	14,401

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance Nov. 30, 2016	Obligations	Fund Balance Nov. 30, 2016
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
USINL15/06 Drug Treatment Courts CCD-IB/010	171,123	-	-	-	-	154,635	(154,635)	16,488	14,190	2,299
USINL15/08 SIDUC - Caribbean CCD-RA/003	173,483	-	-	-	-	497	(497)	172,986	-	172,986
USINL16/01 Forfeited Assets Latin America CCD-ML/011	318,412	-	-	-	-	110,763	(110,763)	207,649	54,515	153,134
USINL16/02 MEM - Drafting of Hemispheric CCD-ES/001	-	250,000	-	-	-	97,573	152,427	152,427	123,029	29,399
Observatory Technical & Administrative CCD-OB/001	-	72,923	-	-	-	81,008	(8,085)	(8,085)	1,222	(9,307)
USINL16/04 Forfeited Assets Latin America CCD-ML/011	-	276,869	-	-	-	83,599	193,271	193,271	-	193,271
USINL16/06 SIDUC Latin America SMS1022	-	-	222,511	-	-	-	222,511	222,511	2,500	220,011
Total Active	10,583,718	599,792	-	-	2,094	4,580,805	(3,978,919)	6,604,799	1,117,004	5,487,796
Expired										
USINL00/05 LEDA CCD-IB/009	578	-	-	-	-	578	(578)	-	-	-
USINL00/08 Support to Peruvian Cacao Strategy CCD-AD/002	28,971	-	-	-	-	-	-	28,971	-	28,971
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
USINL09/01 Terrorism Financing CCD-ML/010	1,235	-	-	-	-	-	-	1,235	-	1,235
USINL09/06 Ordinary Session Period CCD-ES/005	9,828	-	-	-	-	-	-	9,828	-	9,828
USINL09/07 Training and Cert. Drug Treatment CCD-DR/033	61,430	-	-	-	-	-	-	61,430	2,129	59,301
USINL10/13 Forfeited Assets Latin America CCD-ML/011	134	-	-	-	-	-	-	134	15	119
USINL11/03 Drug Demand Reduction CCD-DR/031	131,802	-	-	-	-	56,352	(56,352)	75,450	25,919	49,531
Program to Strengthen Drug Research CCD-RA/008	2,572	-	-	-	(1,692)	880	(2,572)	-	-	-
SIDUC IA Uniform Drug Use Data System CCD-RA/002	408	-	-	-	-	408	(408)	-	-	-
Smokable Cocaine South Cone CCD-DR/035	15,281	-	-	-	-	15,261	(15,261)	20	20	-
USINL11/07 Dev. Financial Intelligence Unit in South CCD-ML/004	366	-	-	-	-	366	(366)	-	-	-
Law Enforcement Training on Money CCD-ML/009	3,602	-	-	-	-	3,602	(3,602)	-	-	-
Money Laundering - Training Judicial CCD-ML/002	22,145	-	-	-	-	9,547	(9,547)	12,599	-	12,599
USINL11/08 Demand Reduction-Expert Group CCD-DR/007	34,091	-	-	-	-	5,000	(5,000)	29,091	-	29,091
USINL12/11 Dev. Financial Intelligence Unit in South CCD-ML/004	3,533	-	-	-	-	3,500	(3,500)	33	-	33
Law Enforcement Training on Money CCD-ML/009	3,801	-	-	-	-	3,801	(3,801)	-	-	-
Money Laundering - Training Judicial CCD-ML/002	64,566	-	-	-	-	-	-	64,566	-	64,566
USINL12/12 SIDUC - Caribbean CCD-RA/003	7,000	-	-	-	-	7,000	(7,000)	-	-	-
USINL13/05 Drug Treatment Courts CCD-IB/010	175	-	-	-	-	-	-	175	175	-
USINL13/08 SIDUC - Caribbean CCD-RA/003	42,058	-	-	-	-	10,000	(10,000)	32,058	7,782	24,276
USINL13/12 Dev. Financial Intelligence Unit in South CCD-ML/004	44,055	-	-	-	-	-	-	44,055	-	44,055
USINL14/02 PROCER Dominican Republic CCD-DR-	150,742	-	-	-	-	91,710	(91,710)	59,032	41,000	18,032
USINL15/01 Forfeited Assets Latin America CCD-ML/011	67,064	-	-	-	-	4,354	(4,354)	62,709	27	62,682
USINL15/03 Drug Treatment Courts CCD-IB/010	27,193	-	-	-	-	26,364	(26,364)	828	-	828
USINL15/07 Training & Certification Drug Prevention CCD-DR/034	134,290	-	-	-	-	17,234	(17,234)	117,055	-	117,055
USINL96/01 Control & Interdiction CCD-SR/002	52	-	(72)	-	20	-	(52)	-	-	-
USINL98/04 LEDA CCD-IB/009	39	-	(39)	-	-	-	(39)	-	-	-
USINL99/03 Alternative Development - GLEAM CCD-AD/011	(5)	-	-	-	5	-	5	-	-	-
USINL99/07 Alternative Development Cacao CCD-AD/003	-	-	(2,896)	-	-	-	(2,896)	(2,896)	-	(2,896)
SAVIA - DRUGS Health and Life America CCD-IB/008	295	-	(295)	-	-	-	(295)	-	-	-
Total Expired	875,577	-	(3,302)	-	(1,668)	255,957	(260,926)	614,651	77,067	537,584
Total USINL	11,459,295	599,792	(3,302)	-	427	4,836,762	(4,239,845)	7,219,450	1,194,071	6,025,380
Total Subprogram (84G)	11,477,528	612,292	(3,302)	-	427	4,850,810	(4,241,393)	7,236,135	1,194,071	6,042,064
TOTAL CHAPTER 8	11,216,933	3,760,189	(3,362)	-	(4,241)	7,854,609	(4,102,024)	7,114,909	2,035,932	5,078,977

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

USDS

Expired

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

USDEP16/04 Support of Summit Activities SG-SUM/010	-	-	-	-	-	17,955	(17,955)	(17,955)	53,185	(71,140)
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SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Nov. 30, 2016		Nov. 30, 2016		
Expired											
USDEP15/02 Support of Summit Activities SG-SUM/010	(62,403)	142,002	-	-	-	120,261	21,741	(40,662)	-	(40,662)	
Total Subprogram (94E)	(62,403)	142,002	-	-	-	138,216	3,786	(58,617)	53,185	(111,802)	
TOTAL CHAPTER 9	(62,403)	142,002	30,000	-	-	162,006	9,995	(52,408)	59,395	(111,802)	

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)
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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	-
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	367,864	-	-	-	2,479	50,613	(48,134)	319,730	193,183	126,548
USINL15/10 REMJA Work Group Meeting SAJ1502	888,609	-	-	-	-	265,410	(265,410)	623,199	24,279	598,920
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	-	400,000	-	-	-	44,000	356,000	356,000	13,900	342,100
Total Active	1,337,980	400,000	-	-	2,479	368,357	34,123	1,372,103	271,977	1,100,126

Expired

USINL14/01 I-A Convention Against Corruption LEG-DLC/006	347,662	-	-	-	1,097	335,400	(334,302)	13,360	12,552	808
Total USINL	1,685,642	400,000	-	-	3,577	703,756	(300,180)	1,385,462	284,529	1,100,934

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	703,756	(300,180)	1,373,462	284,529	1,088,933

OTHER

Unprogrammed Funds

USOAS

Active

USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	6,752,880	4,100,000	(7,098,042)	4,581	-	-	(2,993,462)	3,759,419	-	3,759,419
USDEP99/22 OAS DEMOC (Pre ICR) UPD-	49,900	-	-	-	-	-	-	49,900	-	49,900
Total Subprogram	6,802,780	4,100,000	(7,098,042)	4,581	-	-	(2,993,462)	3,809,319	-	3,809,319

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
USINL09/09 CICAD Projects CCD-INT/USINL	5,093	-	-	953	(5,093)	-	(4,140)	953	-	953
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
USINL13/11 CICAD Projects CCD-INT/USINL	4,286	-	-	225	(4,286)	-	(4,061)	225	-	225
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

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to November 30, 2016

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2016	Nov. 30, 2016			
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
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			88,250	-	-	12,020	(88,250)	-	(76,231)	12,020	-	12,020
Expired												
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)	-	-	-
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
USINL14/04	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			10,591	-	-	787	(10,591)	-	(9,804)	787	-	787
Total Subprogram			98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
TOTAL OTHER			6,901,622	4,100,000	(7,098,042)	17,387	(98,841)	-	(3,079,497)	3,822,125	-	3,822,125
GRAND TOTAL			38,246,362	16,987,997	(4,479)	39,635	(98,058)	19,764,778	(2,839,684)	35,406,678	4,874,711	30,531,967