

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2016 to December 31, 2016

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(in USD)
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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	Dec. 31, 2016	Obligations	Dec. 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	-	-	605,751	-	-	576,720	29,030	29,030	22,041	6,989
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	795,891	-	-	786,328	9,563	9,563	8,218	1,345
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	115,862	-	-	115,752	110	110	-	110
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	3,922	-	-	3,643	279	279	279	-
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	4,136	-	-	4,136	-	-	-	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	5,000	-	-	5,000	-	-	-	-
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	43,046	-	-	43,046	-	-	-	-
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	4,072	-	-	4,072	-	-	-	-
	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	-	-	70,711	32,089	32,089	21,699	10,390
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	5,000	-	-	4,789	211	211	211	-
	Program 6 - Other Activities	SP-IACHR/006	-	-	192,322	-	-	192,321	-	-	-	-
	Strategic Plan - General Funds	SP-IACHR/000	-	-	232,706	-	-	232,706	-	-	-	-
USOAS16/07	Freedom of Expression 2015-17	CDH1403-01	-	-	367,640	-	-	367,640	-	-	-	-
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	-	-	250,000	-	-	31,900	218,100	218,100	96,225	121,876
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	-	-	313,000	-	-	29,410	283,590	283,590	154,677	128,913
	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	-	-	56,600	443,400	443,400	214,752	228,648
	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	-	-	2,744,774	2,488,372	2,488,372	523,102	1,965,271
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	-	-	2,964,677	2,263,218	2,488,372	523,102	1,965,271

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Dec. 31, 2016		Obligations	Dec. 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	-	5,227,786	-	-	2,969,913	2,257,873	2,489,320	1,966,219
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	-	-	51,609	218,566	218,566	135,056
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	-	-	87,203	181,078	218,566	135,056
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	-	-	87,203	181,078	219,407	135,704
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)											
Secretariat for Access to Rights and Equity (54A)											
USOAS											
Expired											
USOAS16/11	Civil Society Coordination	SAR1601	-	-	60,000	-	-	39,848	20,152	20,152	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	-
	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
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
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	SPAEO1405	(30,454)	393,394	-	-	-	362,940	30,454	-	-
USAID16/02	EOM 2014 Haiti	SPAEO1405	-	300,603	-	-	-	1,111,268	(810,665)	388,443	(1,199,108)
Total USAID			(30,454)	693,998	-	-	-	1,474,209	(780,211)	(810,665)	388,443

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USOAS											
Active											
USOAS16/15	EOM 2016 Colombia	SSDEOM1601	-	-	25,000	-	-	25,000	-	-	-
USOAS16/19	Grenada Delegation	SDDEOM1602	-	-	10,000	-	-	9,753	247	247	216
Total Active			-	-	35,000	-	-	34,753	247	247	216
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	1,372,461	(187,693)	50,877	216
Total Subprogram (64C)			208,116	693,998	1,183,571	-	1,197	2,846,669	(967,904)	(759,788)	388,659
The Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID16/01	MACCIH 1st PHASE	SSD1602	-	3,700,000	-	-	-	1,311,830	2,388,170	2,388,170	837,120
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	800,000	-	-	-	153,887	646,113	646,113	12,457
Total Active			-	4,500,000	-	-	-	1,465,717	3,034,283	3,034,283	849,577
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	12,273	(12,069)	2,722	2,722
Total Expired			19,286	-	-	-	204	16,768	(16,564)	2,722	2,722
Total USAID			19,286	4,500,000	-	-	204	1,482,485	3,017,719	3,037,005	849,577
USINL											
Active											
USINL16/03	MACCIH 1st PHASE	SSD1602	-	500,000	-	-	-	101,300	398,700	398,700	158,657
USOAS											
Active											
USOAS16/14	IA Democ Charter Con	SSD1601	-	-	13,658	-	-	13,658	-	-	-
USOAS16/18	IA Democ Charter Con	SSD1601	-	-	10,000	-	-	5,674	4,326	4,326	4,326
Total Active			-	-	23,658	-	-	19,332	4,326	4,326	-
Expired											
USOAS16/03	Haiti Special Mission 2016	SPA1601	-	-	78,625	-	-	77,515	1,110	1,110	-
USOAS16/08	MACCIH 1st PHASE	SSD1602	-	-	500,000	-	-	499,660	340	340	340
Total Expired			-	-	578,625	-	-	577,175	1,451	1,451	1,451
Total USOAS			-	-	602,284	-	-	596,507	5,777	5,777	-
Total Subprogram (64D)			19,286	5,000,000	602,284	-	204	2,180,292	3,422,196	3,441,482	1,008,234
TOTAL CHAPTER 6			247,621	5,693,998	1,770,752	-	1,401	5,032,077	2,434,073	2,681,694	1,396,893

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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	-	(5,075)	-	-	(5,075)	-	-
	United States Cooperation Fund (Pre ICR)	US-UNP/05	249,340	-	19,227	1,168	-	20,395	269,735	269,735
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	-	(1,745,156)	2,325	-	(1,742,831)	422,894	422,894
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	16,267	-	(14,458)	-	-	(16,117)	150	150
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
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	-	-	554	-	-	554	554	554
Total Active			13,349,883	2,300,000	(7,401,903)	15,324	-	(5,088,238)	8,261,644	8,261,494
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
Total Expired			608,306	-	-	-	-	-	608,306	608,306
Total USOAS			13,958,189	2,300,000	(7,401,903)	15,324	-	(5,088,238)	8,869,951	8,869,801
Total Subprogram (74A)			13,959,099	2,300,000	(7,402,813)	15,324	-	(5,089,149)	8,869,951	8,869,801
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	-	1,028,424	-	-	314,152	547,542	222,340
USOAS16/02	Small Business Development Centres	SID1505	-	-	710,517	620	-	526,065	185,072	113,924
	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	-	2,309,256	3,996	-	1,240,337	1,072,915	2,400,730
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
Total Subprogram (74C)			1,539,341	-	2,278,220	3,996	-	1,414,422	867,793	2,407,134
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	-	-	378,694	588,858	173,575
	SG-DHD-ITEN-2014-15	SID1310	240,052	-	(554)	-	-	(237,869)	2,184	2,184
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	17,149	-	-	-	-	(3,206)	13,943	13,943
Total Active			609,995	-	2,066,184	1,317	-	1,448,285	2,058,280	1,882,521

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change					
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	-	2,066,184	1,317	-	619,215	1,448,285	2,085,163	175,759	1,909,404
The Secretariat of the Inter-American Committee on Ports CIP (74G)												
USOAS												
Active												
USOAS16/26	Technical Advisory Groups	ASG-CIP/002	-	-	76,415	-	-	9,934	66,481	66,481	-	66,481
Expired												
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	8,920	-	-	8,920
Total Subprogram (74G)			8,920	-	76,415	-	-	9,934	66,481	75,402	-	75,402
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	-	48,321	-	-	-	48,321	-	-	116,954	(116,954)
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)	-	-	-
USDEP12/12	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	1,053	116,954	(115,902)
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	-	-	-	206,314	(25,386)	(52,188)	76,938	(129,126)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(12,872)	178,559	-	-	-	208,358	(29,798)	(42,670)	23,084	(65,754)
USOAS13/08	Sustainable Cities Phase II	SID1305	458,849	-	-	419	-	254,807	(254,387)	204,461	73,618	130,843
USOAS15/10	Clean Energy Altern. & Climate	SID1408	61,002	-	589,230	-	(27)	545,266	43,937	104,940	102,485	2,455
USOAS15/10	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
USOAS16/12	Coordination of C-SERMS	SID1603	-	-	200,000	-	-	72,705	127,295	127,295	126,881	415
USOAS16/13	Sustainable Cities Phase II	SID1305	-	-	155,339	-	-	58,087	97,252	97,252	82,752	14,500
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	-	-	659,834	-	-	-	659,834	659,834	-	659,834
USOAS16/24	Metrology Energy Efficiency CA and Dom	SID1605	-	-	116,441	-	-	19,809	96,633	96,633	14,613	82,020
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	-	-	676,326	-	-	-	676,326	676,326	-	676,326
USOAS16/24	Metrology Sust Tech and Climate Science	SID1606	-	-	119,352	-	-	20,129	99,223	99,223	7,388	91,836
Total Active			1,584,155	359,487	2,715,802	1,612	(27)	1,385,473	1,691,401	3,275,556	507,758	2,767,798

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2016	Obligations	Dec. 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	359,487	2,715,787	1,612	(27)	1,759,128	1,317,730	3,347,113	507,873	2,839,241	
Total Subprogram (74I)	1,974,978	556,222	2,715,791	1,612	(27)	1,867,760	1,405,838	3,380,816	624,827	2,755,989	
TOTAL CHAPTER 7	18,119,216	2,856,222	(266,203)	22,248	(27)	3,912,990	(1,300,750)	16,818,465	1,137,000	15,681,465	

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

USAID

Expired											
USAID-YT-SG09/1 Stem of Youth Crime - CA SMS-DIR/002	-	-	-	-	-	1,250	(1,250)	(1,250)	-	(1,250)	

USINL

Active											
USINL07/06 Multidimensional Security & Political SMS-DPP/001	226	-	910	-	-	-	910	1,136	-	1,136	
Total Subprogram (84A)	226	-	910	-	-	1,250	(340)	(114)	-	(114)	

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	-	-	-	182,805	71,857	(65,210)	49,600	(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	-	-	-	166,530	(5,063)	(17,863)	12,040	(29,903)	
USSCT15/03 Implementation of UN-1540 DMS-OSG/020	(5,286)	36,880	-	-	-	71,239	(34,359)	(39,644)	5,690	(45,334)	
Total Active	(208,954)	642,136	-	-	-	579,426	62,709	(146,244)	74,530	(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	-	-	-	67,681	11,812	(95)	1,986	(2,081)	
Total Expired	(23,036)	105,606	-	-	-	82,666	22,941	(95)	1,986	(2,081)	
Total USDS	(231,990)	747,742	-	-	-	662,092	85,650	(146,339)	76,516	(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 Aviation Security DMS-OSG/011	22,713	-	-	-	-	22,713	(22,713)	-	-	-	
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	
USINL10/12 Aviation Security DMS-OSG/011	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	35	10	
USINL10/12 Security of Travel Documents DMS-OSG/008	192	-	-	-	-	192	(192)	-	-	-	
USINL12/10 Aviation Security DMS-OSG/011	2,492	-	-	-	-	1,650	(1,650)	841	814	27	
USINL12/10 Security of Travel Documents DMS-OSG/008	5,421	-	-	-	-	5,392	(5,392)	28	28	-	
USINL12/13 Aviation Security DMS-OSG/011	5,490	-	-	-	-	5,490	(5,490)	-	-	-	
USINL12/13 Customs and Immigration DMS-OSG/003	3,470	-	-	-	-	1,650	(1,650)	1,820	1,819	1	
USINL12/13 Partnerships and International DMS-OSG/002	243	-	-	-	-	105	(105)	138	138	-	
USINL12/13 Security of Travel Documents DMS-OSG/008	7,085	-	-	-	-	6,850	(6,850)	235	235	-	
USINL15/09 Security of Travel Documents DMS-OSG/008	(31,531)	307,944	-	-	-	194,412	113,532	82,001	14,415	67,587	
Total Active	54,153	307,944	-	-	-	262,995	44,949	99,103	17,483	81,619	

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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)	361,688	(59,969)	170,722	19,100	151,622	
Total Subprogram (84D)	(1,299)	1,055,686	-	-	(6,224)	1,023,781	25,681	24,382	95,616	(71,233)	
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	379,860	16,605	(67,473)	75,104	(142,576)	
USDS											
Active											
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	1,081,452	-	-	-	1,816,261	(734,808)	(734,808)	262,064	(996,872)	
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	1,816,261	(734,804)	(725,321)	262,064	(987,385)	
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	-	-	-	
Total Subprogram (84E)	(259,521)	2,092,210	(971)	-	1,556	2,614,179	(521,383)	(780,904)	337,167	(1,118,072)	
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	

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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	-	-	-	1,957	(1,957)	96	96	-
	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	-	-	-	5,370	(5,370)	263	263	-
	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)	-	-	-

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	-	235
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	-	5,000
	Caribbean Online Capacity Building	CCD-DR/029	27,933	-	(27,933)	-	-	(27,933)	-	-
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	-	446
	Dev. Financial Intelligence Unit in South	CCD-ML/004	6,000	-	-	-	-	-	-	6,000
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	-	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	-	-	-	30
	Money Laundering - Experts Group	CCD-ML/003	-	-	47,233	-	-	47,211	21	21
	Observatory Technical & Administrative	CCD-OB/001	112	-	-	-	-	112	(112)	-
	Organized Crime / Supply Reduction	CCD-SR/015	3,563	-	-	-	-	3,426	(3,426)	137
	Policy Fellowships Program	CCD-ES/012	26,203	-	-	-	-	-	-	26,203
	School of Public Health Latin America	CCD-ED/003	244	-	-	-	-	117	(117)	127
	Schools of Nursing Latin America	CCD-ED/006	1,469	-	-	-	-	1,469	(1,469)	-
	SIDUC - Caribbean	CCD-RA/003	2,473	-	-	-	-	2,473	(2,473)	-
	Strengthening of Natural Drug	CCD-IB/005	83,171	-	(19,300)	-	-	-	(19,300)	63,871
	Synthetic Drugs	CCD-SR/013	7,530	-	-	-	-	6,452	(6,452)	1,079
	Technical & Admin. Support for	CCD-SR/010	11,809	-	-	-	612	-	612	12,421
	Technical Administrative-Support	CCD-DR/013	49,342	-	-	-	-	9,220	(9,220)	40,122
	Terrorism Financing	CCD-ML/010	169	-	-	-	-	169	(169)	-
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	-	-	-	1,354
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	-	55
	Dev. Financial Intelligence Unit in South	CCD-ML/004	20,000	-	-	-	-	-	-	20,000
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	-	75,654
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,752	-	-	-	-	2,724	(2,724)	28
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	-	-	58,248
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	-	-	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	-	1,667
USINL06/06	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	-	-	1,823
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	105,760	-	(53,350)	-	-	-	(53,350)	52,410
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	-	-	-	2,149
	MEM Recommendation Projects	CCD-SR/016	12,406	-	-	-	-	6,552	(6,552)	5,854
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	-	-	6,959
	Observatory Technical & Administrative	CCD-OB/001	10,279	-	53,350	-	-	63,629	(10,279)	-
	Organized Crime / Supply Reduction	CCD-SR/015	150	-	-	-	7	-	7	157
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	-	-	2,124
	Schools of Nursing Latin America	CCD-ED/006	476	-	-	-	-	476	(476)	-
	SIDUC - Caribbean	CCD-RA/003	108	-	-	-	-	108	(108)	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	59	-	-	-	-	59	(59)	-
	Strengthening of Natural Drug	CCD-IB/005	825	-	-	-	-	-	-	825
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	-	-	101
	Training & Certification Drug Prevention	CCD-DR/034	5,690	-	-	-	-	5,557	(5,557)	133
	Training National Drug Commission -	CCD-IB/007	6,286	-	-	-	-	-	-	6,286
USINL06/08	Law Enforcement Training on Money	CCD-ML/009	1,235	-	-	-	-	1,235	(1,235)	-
USINL07/04	CICAD - Undistributed Funds	CCD-ES/DIST	57,824	-	(57,824)	-	-	-	(57,824)	-
	MEM - Drafting of Hemispheric	CCD-ES/001	-	-	57,824	-	-	32,790	25,034	25,034
	Money Laundering	CCD-ML/001	15	-	-	-	-	-	-	15
	Money Laundering - Experts Group	CCD-ML/003	247	-	-	-	-	247	(247)	-
	Money Laundering - Training Judicial	CCD-ML/002	333	-	-	-	-	79	(79)	254
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	-	14,911
USINL07/06	Alternative Development General	CCD-AD/008	7,115	-	-	-	-	2,228	(2,228)	4,887
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	-	-	-	-	-	2,423
	Customs/Maritime Cooperation	CCD-SR/007	11	-	-	-	-	-	-	11
	Dev. Financial Intelligence Unit in South	CCD-ML/004	1,424	-	-	-	-	1,424	(1,424)	-
	Drug Demand Reduction	CCD-DR/031	(750)	-	-	-	750	-	750	-
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	-	-	-	2,167
	Observatory Technical & Administrative	CCD-OB/001	23	-	-	-	-	23	(23)	-
	Pharmaceutical /Experts Group	CCD-SR/004	6,218	-	-	-	475	-	475	6,693
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	-	-	1,580
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	-	-	100

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
	Strengthening of Natural Drug	CCD-IB/005	2,818	-	-	-	-	2,818	-	2,818
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	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	-	(121,537)	-	-	(121,537)	202,591	202,591
	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	1,594
	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
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	-	-	-	735	(735)	-	-
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	-	591
	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	282
	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	-	1,291
USINL12/06	Chemical Control Systems	CCD-SR/009	1,055	-	-	-	856	(856)	199	199
	Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	552	(552)	27	-
	Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	(7,742)	3,166	(10,908)	14,596	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	-	(27,695)	-	2,069	(29,764)	374	374
	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	37,246
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	92,908	-	-	-	62,454	(62,454)	30,454	28,963
USINL12/09	Drug Demand Reduction	CCD-DR/031	546,802	-	-	(750)	477,767	(478,516)	68,286	38,579
	Drug Treatment Courts	CCD-IB/010	6,737	-	-	-	1,692	(1,692)	5,045	275
	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	-	-	-	20,008	(20,008)	10,000	10,000
	Smokable Cocaine South Cone	CCD-DR/035	402,746	-	-	(1,650)	265,301	(266,951)	135,795	88,086
	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

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change					
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	-	-	-	-	861,839	(861,839)	349,700	30,748	318,952	
USINL13/07 Closing the Gap	CCD-IB/SMS1402	101,248	-	-	-	-	91,676	(91,676)	9,572	5,400	4,172	
Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	-	97,900	-	97,900	
Drug Demand Reduction	CCD-DR/031	852,305	-	-	-	-	376,640	(376,640)	475,665	138,729	336,936	
PROCCER South America	CCD-DR/036	529,422	-	-	-	-	133,299	(133,299)	396,123	6,577	389,546	
PROCCER Women	CCD-DR-SMS1319	458,261	-	-	-	-	74,597	(74,597)	383,664	18,928	364,736	
PROCCER Women Peru	CCD-DR-SMS1316	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	55,821	106,261	
USINL13/10 PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	226,990	-	-	-	-	145,851	(145,851)	81,139	-	81,139	
USINL14/03 Drug Treatment Courts	CCD-IB/010	1,211,628	-	-	-	(3,960)	970,409	(974,369)	237,259	127,288	109,971	
USINL15/05 Chemical Control Systems	CCD-SR/009	8,224	-	-	-	-	12,227	-	12,227	20,451	20,451	
Control & Interdiction Intelligence	CCD-SR/005	25,610	-	-	-	-	6,301	31,747	(25,446)	164	18	
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)	61,296	(68,549)	-	-	
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)	49,875	(54,496)	211	211	
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	32,355	74,098
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
USINL15/06 Drug Treatment Courts	CCD-IB/010	171,123	-	-	-	-	-	159,704	(159,704)	11,419	9,121	2,299
USINL15/08 SIDUC - Caribbean	CCD-RA/003	173,483	-	-	-	-	-	50,538	(50,538)	122,945	95,699	27,246
USINL16/01 Forfeited Assets Latin America	CCD-ML/011	318,412	-	-	-	-	-	161,276	(161,276)	157,136	38,247	118,889
USINL16/02 MEM - Drafting of Hemispheric	CCD-ES/001	-	250,000	-	-	-	-	127,279	122,721	122,721	89,899	32,822
Observatory Technical & Administrative	CCD-OB/001	-	72,923	-	-	-	-	71,332	1,591	1,591	1,222	369
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	-	-	-	28,072	194,439	194,439	55,589	138,850
Total Active		9,410,347	599,792	47,390	-	-	2,094	5,107,601	(4,458,324)	4,952,022	973,527	3,978,496
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
USINL09/09 CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	-	-	-	-	-	-	628,420	-	628,420
Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	-	-	46,342	-	46,342
MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	-	-	-	-	-	-	4,556	-	4,556
SIDUC - MEM Recommendations	CCD-RA/006	11,338	-	(11,338)	-	-	-	-	(11,338)	-	-	-

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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	Dec. 31, 2016	Obligations	Dec. 31, 2016
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	-	-	-	-	17,782	(17,782)	24,276	-	24,276
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	292	70,066
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
USINL13/12 Dev. Financial Intelligence Unit in South CCD-ML/004	44,055	-	-	-	-	-	-	44,055	-	44,055
USINL14/02 PROCCER Dominican Republic CCD-DR-SMS1404	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	-	62,709
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
USINL16/01 Control & Interdiction CCD-SR/002	52	-	(72)	-	20	-	(52)	-	-	-
USINL19/04 LEDA CCD-IB/009	39	-	(39)	-	-	-	(39)	-	-	-
USINL19/03 Alternative Development - GLEAM CCD-AD/011	(5)	-	-	-	5	-	5	-	-	-
USINL19/07 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	2,048,949	-	(50,691)	-	(1,668)	263,739	(316,098)	1,732,851	69,374	1,663,476
Total USINL	11,459,295	599,792	(3,302)	-	427	5,371,340	(4,774,422)	6,684,873	1,042,901	5,641,972
Total Subprogram (84G)	11,477,528	612,292	(3,302)	-	427	5,385,387	(4,775,970)	6,701,558	1,042,901	5,658,657
TOTAL CHAPTER 8	11,216,933	3,760,189	(3,362)	-	(4,241)	9,024,596	(5,272,011)	5,944,922	1,475,684	4,469,238

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	-	-	30,000	-	-	-
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The Summits Secretariat (94E)

USDS

Active

USDEP16/04	Support of Summit Activities	SG-SUM/010	-	-	-	-	-	32,251	(32,251)	(32,251)	39,925	(72,176)
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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 December 31, 2016

(in USD)
 Preliminary and unaudited

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	Dec. 31, 2016		Obligations	Dec. 31, 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	-	-	-	152,512	(10,510)	(72,913)	39,925	(112,839)	
TOTAL CHAPTER 9	(62,403)	142,002	30,000	-	-	182,512	(10,510)	(72,913)	39,925	(112,839)	

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	-	-	-	-	3,476	(3,476)	15,757	34	15,724	
USINL08/06 I-A Convention Against Corruption LEG-DLC/006	7,039	-	-	-	-	6,839	(6,839)	200	200	-	
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	-	-	-	-	595	(595)	13,160	6,642	6,518	
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	28,087	-	-	-	-	6,260	(6,260)	21,827	21,826	-	
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	367,864	-	-	-	2,479	72,603	(70,124)	297,740	186,234	111,506	
USINL15/10 REMJA Work Group Meeting SAJ1502	888,609	-	-	-	-	294,054	(294,054)	594,555	31,827	562,729	
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	-	400,000	-	-	-	44,000	356,000	356,000	-	356,000	
Total Active	1,337,980	400,000	-	-	-	2,479	427,958	(25,479)	1,312,502	249,708	1,062,794

Expired											
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	347,662	-	-	-	1,097	340,316	(339,219)	8,443	7,782	660	
Total USINL	1,685,642	400,000	-	-	-	3,577	768,274	(364,698)	1,320,944	257,491	1,063,454

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	768,274	(364,698)	1,308,944	257,491	1,051,454

OTHER

Unprogrammed Funds

USOAS

Active											
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	6,752,880	4,100,000	(7,088,858)	4,581	-	-	(2,984,277)	3,768,603	-	3,768,603	
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900	
Total Subprogram	6,802,780	4,100,000	(7,088,858)	4,581	-	-	(2,984,277)	3,818,503	-	3,818,503	

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	
USINL14/03 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	

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

(in USD)
 Preliminary and unaudited

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	Dec. 31, 2016		Dec. 31, 2016		
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			78,871	-	-	10,841	(78,871)	-	(68,030)	10,841	-	10,841
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
USINL14/01	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			19,970	-	-	1,965	(19,970)	-	(18,005)	1,965	-	1,965
Total Subprogram			98,841	-	-	12,806	(98,841)	-	(86,035)	12,806	-	12,806
TOTAL OTHER			6,901,622	4,100,000	(7,088,858)	17,387	(98,841)	-	(3,070,312)	3,831,310	-	3,831,310
GRAND TOTAL			38,246,362	16,991,997	(4,479)	39,635	(98,058)	22,020,421	(5,091,326)	33,155,035	4,916,642	28,238,393