

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016					Income	Expenditures		Jul. 31, 2016	Obligations		Jul. 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	-	-	-	-	-	-	20,055	-	20,055
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	-	-	376,138	225,931	225,931	164,345	61,585
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	815,283	-	-	529,854	285,429	285,429	212,329	73,100
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	114,946	-	-	74,174	40,772	40,772	40,185	586
	Program 4 - 4.2 Women	SP-IACHR/0042	-	-	5,000	-	-	831	4,169	4,169	-	4,169
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	-	-	5,000	-	-	360	4,640	4,640	629	4,011
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	5,000	-	-	2,663	2,337	2,337	629	1,708
	Program 4 - 4.5 Migrants	SP-IACHR/0045	-	-	43,318	-	-	41,673	1,645	1,645	-	1,645
	Program 4 - 4.6 Child	SP-IACHR/0046	-	-	5,000	-	-	674	4,327	4,327	-	4,327
	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	-	-	89,000	-	-	38,626	50,374	50,374	39,370	11,004
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	5,000	-	-	4,649	351	351	-	351
	Program 6 - Other Activities	SP-IACHR/006	-	-	188,184	-	-	102,787	85,397	85,397	86,334	(937)
	Strategic Plan - General Funds	SP-IACHR/000	-	-	232,706	-	-	232,706	-	-	-	-
	Freedom of Expression 2015-17	CDH1403-01	-	-	367,640	-	-	236,302	131,338	131,338	115,458	15,881
Total Active			-	-	2,483,146	-	-	1,641,436	841,710	841,710	659,280	182,430
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	-	-	-	-	38,709	(38,709)	366	35	331
USOAS14/22	Strengthening Freedom of Expression	CDH1101-2	3,547	-	-	-	-	387	(387)	3,161	-	3,161
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	-	(375)	-	-	219,903	(220,278)	4,876	35	4,842
Total Subprogram (34B)			225,155	-	2,482,771	-	-	1,861,339	621,432	846,586	659,315	187,272

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	Jan. 01, 2016					Income	Expenditures		Jul. 31, 2016	Obligations		Jul. 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	-	-	-	-	5,236	(5,236)	1,057	-	1,057
TOTAL CHAPTER 3			231,448	-	2,482,771	-	-	1,866,575	616,196	847,643	659,315	188,329
CHAPTER 4 - STRATEGIC COUNSEL FOR ORGANIZATIONAL DEVELOPMENT AND MANAGEMENT FOR RESULTS												
The Department of Planning and Evaluation (44B)												
USOAS												
Expired												
USOAS14/14	Project Evaluation US Fund	SAF-DPE/006	37,487	-	(1,894)	-	-	35,594	(37,487)	-	-	-
External and Institutional Relations (44E)												
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
TOTAL CHAPTER 4			38,329	-	(1,894)	-	-	35,594	(37,487)	842	193	649
CHAPTER 5 - THE SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)												
Secretariat for Access to Rights and Equity (54A)												
USOAS												
Active												
USOAS16/11	Civil Society Coordination	SAR1601	-	-	60,000	-	-	39,798	20,202	20,202	2,895	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	Strengthen. I-A Network for Labor	SEDI-DSDE/008	2,875	-	-	-	-	-	-	2,875	-	2,875
Total Subprogram (54B)			(33,754)	39,587	-	-	70	3,008	36,649	2,895	20	2,875
TOTAL CHAPTER 5			(33,754)	39,587	60,000	-	70	42,806	56,851	23,097	2,915	20,182
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	-	-	-	-	-	-	20,218	5,116	15,102
The Department of Electoral Cooperation and Observation (64C)												
USAID												
Active												
USAID15/02	EOM 2014 Haiti	SPAEOM1405	(30,454)	376,514	-	-	-	348,930	27,585	(2,869)	-	(2,869)
USDS												
Active												
USDEP16/03	EOM 2016 Dominican Republic	SPAEOM1604	-	-	100,000	-	-	78,901	21,099	21,099	15,187	5,912
USOAS												
Active												
USOAS16/09	EOM 2016 Peru	SPAEOM1603	-	-	615,000	-	-	591,138	23,862	23,862	22,896	965

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016		Jul. 31, 2016	
Expired											
USDEP12/17	EOM 2012 Honduras	SPAEOM1207	11,454	-	-	-	-	11,454	-	11,454	
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	50,000	-	50,000	
USOAS15/02	EOM 2015 Saint Kitts and Nevis	SPAEOM1501	72	-	(72)	-	-	-	-	-	
USOAS15/05	EOM 2015 Bolivia	SPAEOM1502	131	-	(131)	-	-	-	-	-	
USOAS15/06	EOM 2015 Suriname	SPAEOM1504	434	-	(434)	-	-	-	-	-	
USOAS15/07	EOM 2015 Guyana	SPAEOM1503	-	-	-	721	-	721	-	721	
USOAS15/08	EOM 2015 Mexico	SPAEOM1505	21,507	-	(21,507)	-	-	-	-	-	
USOAS15/09	EOM 2014 Haiti	SPAEOM1405	4,954	-	(4,572)	-	382	(4,954)	-	-	
USOAS15/12	EOM 2015 Guatemala	SPAEOM1506	1,183	-	(1,183)	-	-	-	-	-	
USOAS15/13	EOM 2015 Colombia	SPAEOM1508	9,416	-	(4,604)	-	4,813	(9,416)	-	-	
USOAS15/14	EOM 2015 Guatemala	SPAEOM1506	109,495	-	(36,368)	-	73,127	(109,495)	-	-	
USOAS15/15	EOM 2015 Paraguay	SPAEOM1507	15,156	-	(5,702)	-	9,454	(15,156)	-	-	
USOAS15/16	EOM 2015 Belize	SPAEOM1510	4,124	-	(4,013)	-	111	(4,124)	-	-	
USOAS15/18	EOM 2015 St. Vincent & Grenadines	SPAEOM1512	10,643	-	-	477	10,731	(10,254)	389	389	
USOAS16/01	EOM 2016 Costa Rica	SPAEOM1601	-	-	130,000	-	128,385	1,615	1,615	822	
USOAS16/04	EOM 2016 Bolivia	SPAEOM1602	-	-	265,000	-	265,000	-	-	794	
USOAS16/06	EOM 2015 Jamaica	SPAEOM1511	-	-	150,000	-	130,737	19,263	19,263	-	
Total Expired			238,570	-	466,414	-	1,197	622,740	(155,128)	83,442	822
Total USOAS			238,570	-	1,081,414	-	1,197	1,213,878	(131,267)	107,304	23,718
Total Subprogram (64C)			208,116	376,514	1,181,414	-	1,197	1,641,708	(82,583)	125,534	38,905

The Department of Sustainable Democracy and Special Missions (64D)

USAID

Active

USAID16/01	MACCIH 1st PHASE	SSD1602	-	3,700,000	-	-	208,582	3,491,418	3,491,418	843,777	2,647,641
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Expired

USAID14/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	4,495	-	-	-	4,495	(4,495)	-	-	-
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	14,791	-	-	204	12,271	(12,067)	2,724	-	2,724
Total Expired			19,286	-	-	204	16,766	(16,562)	2,724	-	2,724
Total USAID			19,286	3,700,000	-	204	225,348	3,474,857	3,494,143	843,777	2,650,366

USOAS

Active

USOAS16/08	MACCIH 1st PHASE	SSD1602	-	-	500,000	-	372,699	127,301	127,301	85,482	41,819
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Expired

USOAS16/03	Haiti Special Mission 2016	SPA1601	-	-	78,750	-	78,525	225	225	133	92
Total USOAS			-	-	578,750	-	451,224	127,526	127,526	85,615	41,910
Total Subprogram (64D)			19,286	3,700,000	578,750	-	204	676,572	3,602,382	3,621,668	929,392
TOTAL CHAPTER 6			247,621	4,076,514	1,760,164	-	1,401	2,318,280	3,519,800	3,767,420	973,413

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
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USOAS

Active

USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,141,090	-	-	3,164	-	3,164	3,144,254	-	3,144,254
USDEP08/08	United States Cooperation Fund (Post	US-UNP/04	5,076	-	-	-	-	-	5,076	-	5,076
	United States Cooperation Fund (Pre ICR)	US-UNP/05	249,340	-	1,894	731	-	2,625	251,964	-	251,964
USDEP09/13	U.S. Cooperation Fund 2009	SEDI-ES/017	213	-	15	-	-	15	228	-	228
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	-	-	944	-	944	937,740	-	937,740

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USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	2,165,726	-	(1,398,566)	1,933	-	-	(1,396,633)	769,092	-	769,092
USOAS14/12 Technical Support to SEDI-EO SEDI-ES/022	16,267	-	-	-	-	867	(867)	15,400	759	14,641
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	3,428,992	-	-	3,455	-	-	3,455	3,432,446	-	3,432,446
USOAS15/17 U.S. Cooperation Fund 2015 SEDI-ES/024	3,404,654	-	(3,405,173)	868	-	-	(3,404,305)	349	-	349
Total Active	13,349,883	-	(4,801,830)	11,094	-	867	(4,791,603)	8,558,280	759	8,557,521
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	-	(4,801,830)	11,094	-	867	(4,791,603)	9,166,586	759	9,165,827
Total Subprogram (74A)	13,959,099	-	(4,801,830)	11,094	-	867	(4,791,603)	9,167,497	759	9,166,738
Department of Economic Development (74C)										
USOAS										
Active										
USDEP10/19 Metrology - US Cooperation Fund SEDI-UNP/002	410,242	-	-	413	-	-	413	410,655	-	410,655
USOAS14/03 Sustainable Destination Tourism 2014 SEDI-UNP/011	93,069	-	(90,187)	-	-	-	(90,187)	2,883	-	2,883
Tourism Comp. Sustainable Destination SID1312-TOU	84,570	-	90,187	-	-	135,304	(45,117)	39,453	14,089	25,364
USOAS14/21 Cultural Heritage - Phase II 2014 SEDI-UNP/013	684,182	-	(321,264)	236	-	-	(321,028)	363,154	-	363,154
Cultural Heritage Phase II SID1403	233,391	-	321,264	-	-	418,196	(96,932)	136,458	95,817	40,641
USOAS16/02 Small Business Development Centres SID1505	-	-	710,517	620	-	341,690	369,447	369,447	123,088	246,359
Small Business Development Centres SEDI-UNP/015	-	-	1,657,872	1,670	-	-	1,659,543	1,659,543	-	1,659,543
Total Active	1,505,454	-	2,368,389	2,940	-	895,190	1,476,139	2,981,593	232,994	2,748,599
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
USOAS14/10 Small Business Development Center SID1201	15,612	-	-	-	-	8,242	(8,242)	7,370	-	7,370
USOAS16/10 Small Business Development Centres SID1505	-	-	16,470	-	-	16,470	-	-	-	-
Total Expired	33,887	-	16,470	-	-	24,711	(8,242)	25,645	-	25,645
Total Subprogram (74C)	1,539,341	-	2,384,859	2,940	-	919,901	1,467,898	3,007,238	232,994	2,774,244
Department of Human Development, Education and Employment (74D)										
USOAS										
Active										
USDEP10/19 Culture Heritage Preserve - US SEDI-UNP/009	351,732	-	-	-	-	-	-	351,732	-	351,732
Culture in Development - US SEDI-UNP/008	410	-	-	-	-	-	-	410	-	410
USOAS14/04 ITEN 2014-2015 SEDI-UNP/012	651	-	1,935,104	329	-	-	1,935,433	1,936,084	-	1,936,084
ITEN Project Phase 3 SID1506	-	-	483,776	-	-	112,285	371,491	371,491	130,950	240,541
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	1,100	12,843
Total Active	609,995	-	2,418,880	329	-	352,806	2,066,403	2,676,397	134,233	2,542,164
Expired										
USOAS12/05 Strengthening Teachers Skills SID1214	12,735	-	-	-	-	-	-	12,735	-	12,735
USOAS13/01 Culture and Development SID1220	11,432	-	-	-	-	-	-	11,432	-	11,432
USOAS14/16 Plan & Monitor of XVIII CIMT SEDI-DSDE/021-1	2,716	-	-	-	-	-	-	2,716	-	2,716
Total Expired	26,883	-	-	-	-	-	-	26,883	-	26,883
Total Subprogram (74D)	636,878	-	2,418,880	329	-	352,806	2,066,403	2,703,280	134,233	2,569,047
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

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Department of Sustainable Development (74I)											
USAID											
Expired											
USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	116	-	116	
USDIN											
Active											
USDIN14/02 WHMSI-Western Hemisphere SDU-ES/086	46,472	-	-	-	-	40,355	(40,355)	6,117	6,117	-	
USDIN15/01 Mesoamerica 2020 SDU-ES/139	32,534	-	-	-	-	-	-	32,534	-	32,534	
Total Active	79,006	-	-	-	-	40,355	(40,355)	38,652	6,117	32,534	
Expired											
USDIN12/01 WHMSI-Western Hemisphere SDU-ES/086	7,215	-	-	-	-	7,215	(7,215)	-	-	-	
Total USDIN	86,222	-	-	-	-	47,570	(47,570)	38,652	6,117	32,534	
USDS											
Active											
USDEP12/12 Strategic Planning Pathways SID1208	5,091	-	-	-	-	-	-	5,091	-	5,091	
Strategic Planning Pathways SID1208-1	(16,229)	17,757	-	-	-	6,619	11,138	(5,091)	-	(5,091)	
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	-	10,308	-	-	-	17,208	(6,900)	(6,900)	28,289	(35,189)	
Total Active	(11,138)	28,065	-	-	-	23,828	4,237	(6,901)	28,289	(35,189)	
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	-	-	-	-	
USDEP13/07 ECPA Phase III SID1307	1,053	-	-	-	-	-	-	1,053	610	443	
USDOS11/04 Public Participation in Sustainable SDU-ES/136	(1,300)	1,300	-	-	-	-	1,300	-	-	-	
Total Expired	(129,605)	130,657	4	-	-	4	130,657	1,053	610	443	
Total USDS	(140,743)	158,722	4	-	-	23,832	134,894	(5,848)	28,899	(34,747)	
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)	160,990	-	-	-	141,610	19,380	(7,422)	3,013	(10,435)	
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(12,872)	66,208	-	-	-	118,522	(52,314)	(65,186)	37,925	(103,111)	
USOAS12/01 Sustainable Comms in Central America & SID1203	47,425	-	-	-	-	46,610	(46,610)	816	816	-	
USOAS13/07 Closed Loop Cycle Production SID1304	103,675	-	-	-	-	82,831	(82,831)	20,844	1,634	19,210	
USOAS13/08 Sustainable Cities Phase II SID1305	458,849	-	-	419	-	118,159	(117,740)	341,109	68,992	272,116	
USOAS13/09 Met & Tech Challenges in America SID1306	103,659	-	-	-	-	90,076	(90,076)	13,583	8,595	4,989	
USOAS15/10 Clean Energy Altern. & Climate SID1408	61,002	-	299,959	-	(27)	275,712	24,220	85,222	46,804	38,419	
Energy & Climate Partnership SEDI-UNP/014	892,488	-	(299,959)	648	-	-	(299,311)	593,177	-	593,177	
Total Active	1,838,915	227,198	-	1,067	(27)	873,520	(645,281)	1,193,634	167,779	1,025,855	
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	2,095	41,673	
USOAS13/10 Sustainable Energy Capacity Building SID1308	146,685	-	-	-	-	139,166	(139,166)	7,518	-	7,518	
Total Expired	190,468	-	(15)	-	-	139,166	(139,181)	51,287	2,095	49,192	
Total USOAS	2,029,383	227,198	(15)	1,067	(27)	1,012,686	(784,463)	1,244,920	169,874	1,075,046	
Total Subprogram (74I)	1,974,978	385,920	(11)	1,067	(27)	1,084,088	(697,138)	1,277,840	204,890	1,072,950	
TOTAL CHAPTER 7	18,119,216	385,920	1,898	15,430	(27)	2,357,662	(1,954,440)	16,164,775	572,876	15,591,899	
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	-	-	-	-	-	-	226	-	226	

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations		Jul. 31, 2016	
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)												
USDS												
Active												
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(137,067)	175,257	-	-	117,595	57,662	(79,405)	114,810	(194,215)	
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)	49,954	-	-	62,816	(12,862)	(24,768)	2,383	(27,151)	
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(12,045)	42,076	-	-	63,916	(21,841)	(33,886)	19,338	(53,224)	
USSCT15/01	Supply Chain Program	DMS-OSG/021	(16,175)	51,538	-	-	42,225	9,313	(6,862)	27,845	(34,707)	
USSCT15/02	Aviation Security	DMS-OSG/011	(12,800)	59,519	-	-	106,198	(46,679)	(59,479)	44,395	(103,874)	
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(5,286)	19,820	-	-	31,594	(11,774)	(17,059)	34,646	(51,706)	
Total Active			(204,040)	421,910	-	-	439,330	(17,420)	(221,460)	243,418	(464,878)	
Expired												
USST12/01	Cyber Security	DMS-OSG/007	(2,368)	2,368	-	-	-	2,368	-	-	-	
USST13/04	Supply Chain Program	DMS-OSG/021	(25,581)	25,581	-	-	-	25,581	-	-	-	
Total Expired			(27,950)	27,950	-	-	-	27,950	-	-	-	
Total USDS			(231,990)	449,860	-	-	439,330	10,530	(221,460)	243,418	(464,878)	
USINL												
Active												
USINL07/03	Aviation Security	DMS-OSG/011	23	-	-	-	-	-	23	-	23	
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	6	-	6	
	Port Security	DMS-OSG/012	22,713	-	-	-	12,913	(12,913)	9,800	-	9,800	
USINL10/07	Aviation Security	DMS-OSG/011	18,376	-	-	-	18,300	(18,300)	76	-	76	
	Legislative Assistance & Terrorism	DMS-OSG/009	17,635	-	-	-	-	-	17,635	-	17,635	
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	2,263	-	2,263	
USINL10/12	Aviation Security	DMS-OSG/011	51	-	-	-	-	-	51	-	51	
	Port Security	DMS-OSG/012	225	-	-	-	-	-	225	-	225	
	Security of Travel Documents	DMS-OSG/008	192	-	-	-	50	(50)	142	-	142	
USINL11/06	Security of Travel Documents	DMS-OSG/008	2,625	-	-	8,581	6,000	2,581	5,206	5,206	-	
	Tourism Security	DMS-OSG/005	27,818	-	-	(8,581)	17,732	(26,313)	1,506	-	1,506	
USINL12/10	Aviation Security	DMS-OSG/011	2,492	-	-	-	287	(287)	2,204	-	2,204	
	Security of Travel Documents	DMS-OSG/008	5,421	-	-	-	550	(550)	4,871	1,502	3,369	
USINL12/13	Aviation Security	DMS-OSG/011	5,490	-	-	-	-	-	5,490	-	5,490	
	Customs and Immigration	DMS-OSG/003	3,470	-	-	-	-	-	3,470	-	3,470	
	Partnerships and International	DMS-OSG/002	243	-	-	-	105	(105)	138	-	138	
	Security of Travel Documents	DMS-OSG/008	7,085	-	-	-	-	-	7,085	-	7,085	
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	84,062	-	-	(6,370)	54,535	(60,905)	23,157	2,381	20,775	
USINL15/09	Security of Travel Documents	DMS-OSG/008	(31,531)	307,944	-	-	136,867	171,077	139,547	23,305	116,242	
Total Active			168,658	307,944	-	(6,370)	247,339	54,235	222,893	32,394	190,499	
Expired												
USINL14/04	Aviation Security	DMS-OSG/011	24,924	-	-	-	10,351	(10,351)	14,573	2,825	11,748	
	Customs and Immigration	DMS-OSG/003	26,781	-	-	-	2,678	(2,678)	24,103	47	24,056	
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,327	-	-	-	146	-	10,472	-	10,472	
Total Expired			62,032	-	-	-	146	(12,884)	49,148	2,872	46,276	
Total USINL			230,690	307,944	-	(6,224)	260,368	41,351	272,042	35,266	236,776	
Total Subprogram (84D)			(1,299)	757,804	-	-	(6,224)	699,698	51,881	278,684	(228,102)	
The Department of Public Security (84E)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(84,078)	256,895	-	-	14	222,329	34,581	(49,497)	189,801	(239,298)
USDS												
Active												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	-	325,645	-	-	521,474	(195,829)	(195,829)	327,699	(523,528)	

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	Jan. 01, 2016	Contributions			Income	Expenditures		Jul. 31, 2016	Obligations	
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	-	9,487	-	9,487
Total USDS			9,483	325,645	-	4	521,474	(195,825)	(186,342)	327,699 (514,041)
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	-	(939)	1,957	97,255	(96,237)	11,922	11,922
USOAS										
Expired										
USDEP14/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(293,085)	614,307	-	(419)	320,803	293,085	-	75 (75)
Total Subprogram (84E)			(259,521)	1,196,847	(939)	1,556	1,161,861	35,604	(223,917)	517,575 (741,493)
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	-	-	12,158	342	342	342 -
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	-	-	-	569	(569)	630	630 -
	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	-	-	-	569	(569)	17,233	630 16,603
USINL										
Active										
USINL00/09	Money Laundering - Experts Group	CCD-ML/003	18	-	-	-	18	(18)	-	- -
USINL01/06	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	10,439	- 10,439
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	1,187	- 1,187
USINL02/01	Caribbean Online Capacity Building	CCD-DR/029	141	-	-	-	-	-	141	- 141
	Demand for Treatment	CCD-DR/020	22	-	-	-	-	-	22	- 22
	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	-	10	- 10
	Mechanism Against Organized Crime	CCD-ML/007	359	-	-	-	-	-	359	- 359
	MEM Assistance Demand Reduction	CCD-DR/019	3,988	-	-	-	-	-	3,988	- 3,988
	MEM Recommendation Projects	CCD-SR/016	2,053	-	-	-	-	-	2,053	- 2,053
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	495	- 495
	Organized Crime / Supply Reduction	CCD-SR/015	77	-	-	-	-	-	77	77 -
	Program to Strengthen Drug Research	CCD-RA/008	98	-	-	-	98	(98)	-	- -
	SIDUC - Caribbean	CCD-RA/003	86	-	-	-	86	(86)	-	- -
	SIDUC - MEM Recommendations	CCD-RA/006	49	-	-	-	-	-	49	- 49
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	-	-	8,101	- 8,101
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	38	- 38
USINL03/01	Law Enforcement Training on Money	CCD-ML/009	1,005	-	-	-	1,005	(1,005)	-	- -
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	1,550	- 1,550
USINL03/09	Alternative Development General	CCD-AD/008	800	-	-	-	800	(800)	-	- -

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	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	52	-	52
	Chemical Control Systems	CCD-SR/009	552	-	-	-	-	-	552	552	-
	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	-	-	-	-	1,051	-	1,051
	MEM - Drafting of Hemispheric	CCD-ES/001	-	-	41,334	-	31,349	9,985	9,985	-	9,985
	MEM Recommendation Projects	CCD-SR/016	5,633	-	-	-	-	-	5,633	-	5,633
	Policy Fellowships Program	CCD-ES/012	41,334	-	(41,334)	-	-	(41,334)	-	-	-
	Program to Strengthen Drug Research	CCD-RA/008	16	-	-	-	1,692	636	1,056	1,072	1,072
	SIDUC - MEM Recommendations	CCD-RA/006	879	-	-	-	-	-	879	-	879
	Strengthening of Natural Drug	CCD-IB/005	52	-	-	-	-	-	52	-	52
	Technical & Admin. Support for	CCD-SR/010	2,252	-	-	-	-	940	(940)	1,312	1,312
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	4,066	-	4,066
USINL04/03	SIDUC - Caribbean	CCD-RA/003	6,679	-	-	-	1,920	(1,920)	4,758	6,000	(1,242)
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-	83
	Customs/Maritime Cooperation	CCD-SR/007	7,901	-	-	-	-	-	7,901	-	7,901
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	48	-	48
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	-	-	-	-	258	-	258
	General Fund	CCD-ES/007	24	-	-	-	-	-	24	-	24
	Master Degree On Line	CCD-DR/006	4,527	-	-	-	-	-	4,527	-	4,527
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	764	-	764
	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	-	-	-	2,540	(2,540)	2,056	-	2,056
	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)	-	-	-
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	30	205
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
	Caribbean Online Capacity Building	CCD-DR/029	27,933	-	(27,933)	-	-	-	-	-	-
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	446	-	446
	Dev. Financial Intelligence Unit in South	CCD-ML/004	6,000	-	-	-	-	-	6,000	-	6,000
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	-	4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	-	-	30	-	30
	Money Laundering - Experts Group	CCD-ML/003	-	-	47,233	-	46,061	1,172	1,172	-	1,172
	Observatory Technical & Administrative	CCD-OB/001	112	-	-	-	-	-	112	-	112
	Organized Crime / Supply Reduction	CCD-SR/015	3,563	-	-	-	3,563	(3,563)	-	-	-
	Policy Fellowships Program	CCD-ES/012	26,203	-	-	-	-	-	26,203	-	26,203
	School of Public Health Latin America	CCD-ED/003	244	-	-	-	117	(117)	127	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	110	63,761
	Synthetic Drugs	CCD-SR/013	7,530	-	-	-	6,611	(6,611)	920	389	530
	Technical & Admin. Support for	CCD-SR/010	11,809	-	-	-	-	-	11,809	-	11,809
	Technical Administrative-Support	CCD-DR/013	49,342	-	-	-	9,220	(9,220)	40,122	-	40,122
	Terrorism Financing	CCD-ML/010	169	-	-	-	169	(169)	-	-	-
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	-	-	1,354	-	1,354
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	55	-	55

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	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures				
	Dev. Financial Intelligence Unit in South Values & Population High Risk	CCD-ML/004	20,000	-	-	-	-	20,000	-	20,000
		CCD-DR/027	75,654	-	-	-	-	75,654	-	75,654
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	2,752	-	-	-	2,724	28	-	28
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	58,248	-	58,248
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	1,512	-	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	1,667	-	1,667
USINL06/06	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	1,823	-	1,823
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	105,760	-	(53,350)	-	-	52,410	-	52,410
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	-	2,149	-	2,149
	MEM Recommendation Projects	CCD-SR/016	12,406	-	-	-	-	12,406	-	12,406
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	6,959	-	6,959
	Observatory Technical & Administrative	CCD-OB/001	10,279	-	53,350	-	62,502	1,126	-	1,126
	Organized Crime / Supply Reduction	CCD-SR/015	150	-	-	-	-	150	150	-
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	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	-	825
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	101	-	101
	Training & Certification Drug Prevention	CCD-DR/034	5,690	-	-	-	820	(820)	-	4,871
	Training National Drug Commission -	CCD-IB/007	6,286	-	-	-	-	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	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	-	14,911
USINL07/06	Alternative Development General	CCD-AD/008	7,115	-	-	-	919	(919)	-	6,196
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	-	-	-	2,423	-	2,423
	Customs/Maritime Cooperation	CCD-SR/007	11	-	-	-	-	11	-	11
	Dev. Financial Intelligence Unit in 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	-	2,167
	Observatory Technical & Administrative	CCD-OB/001	23	-	-	-	-	23	-	23
	Pharmaceutical /Experts Group	CCD-SR/004	6,218	-	-	-	-	6,218	-	6,218
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	1,580	-	1,580
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	100	100	-
	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	-	-	-	-	1,598	1,598	-
	CICAD - Undistributed Funds	CCD-ES/DIST	324,128	-	(78,950)	-	-	245,178	-	245,178
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	473	-	473
	LEDA	CCD-IB/009	13	-	-	-	-	13	13	-
	MEM - Drafting of Hemispheric	CCD-ES/001	5,798	-	-	-	4,204	(4,204)	353	1,241
	Money Laundering - Experts Group	CCD-ML/003	58	-	-	-	58	(58)	-	-
	School of Education in Latin America	CCD-ED/004	46	-	-	-	46	(46)	-	-
	Schools of Nursing Latin America	CCD-ED/006	15	-	-	-	15	(15)	-	-
	SIDUC - Caribbean	CCD-RA/003	-	-	53,100	-	51,279	1,821	-	1,821
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	25,850	-	-	25,850	2,512	23,338
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	84,328	-	84,328
USINL10/02	Terrorism Financing	CCD-ML/010	6,679	-	-	-	6,679	(6,679)	-	-
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	169	-	169
USINL11/02	Training & Certification Drug Prevention	CCD-DR/034	735	-	-	-	-	735	-	735
USINL11/04	Chemical Control Systems	CCD-SR/009	4,132	-	-	7,742	-	11,873	1,795	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

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	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures				Net Change	Jul. 31, 2016
Customs/Maritime Cooperation	CCD-SR/007	10,419	-	-	-	-	2,914	(2,914)	7,505	-	7,505
Drug Treatment Courts	CCD-IB/010	110	-	-	-	-	-	-	110	-	110
General Fund	CCD-ES/007	942	-	-	-	-	-	-	942	-	942
MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	104	487
Observatory Technical & Administrative	CCD-OB/001	41	-	-	-	-	-	-	41	-	41
Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	-	-	40,000	-	40,000
School of Education in Latin America	CCD-ED/004	341	-	-	-	-	60	(60)	282	100	182
Schools of Nursing Latin America	CCD-ED/006	733	-	-	-	-	733	(733)	-	-	-
SIDUC - Caribbean	CCD-RA/003	1,719	-	-	-	-	1,719	(1,719)	-	-	-
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	14,233	-	-	-	-	14,154	(14,154)	79	-	79
Strengthening of Natural Drug	CCD-IB/005	1,291	-	-	-	-	-	-	1,291	-	1,291
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	-	-	-	-	-	34,091	5,000	29,091
USINL12/06	Chemical Control Systems	CCD-SR/009	1,055	-	-	-	-	-	1,055	1,055	-
	Control & Interdiction Intelligence	CCD-SR/005	579	-	-	-	-	-	579	-	579
	Customs/Maritime Cooperation	CCD-SR/007	25,504	-	-	-	(7,742)	1,396	(9,138)	16,366	16,366
	Forfeited Assets Latin America	CCD-ML/011	936	-	-	-	-	923	(923)	13	13
	General Fund	CCD-ES/007	4,670	-	-	-	-	-	4,670	-	4,670
	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	-	-	-	2,438	(2,438)	1,100	610	491
	School of Public Health Latin America	CCD-ED/003	7,014	-	-	-	7,016	(7,016)	(2)	-	(2)
	Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	3	(3)	-	-	-
	SIDUC - MEM Recommendations	CCD-RA/006	15,789	-	-	-	-	-	15,789	-	15,789
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	30,138	-	-	-	1,633	(1,633)	28,506	811	27,695
	Strengthening of Natural Drug	CCD-IB/005	44,970	-	-	-	-	-	44,970	-	44,970
	Terrorism Financing	CCD-ML/010	641	-	-	-	641	(641)	-	-	-
USINL12/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	132	-	-	-	-	-	132	-	132
	Money Laundering - Training Judicial	CCD-ML/002	38,917	-	-	-	1,652	(1,652)	37,265	19	37,246
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	92,908	-	-	-	25,525	(25,525)	67,383	14,619	52,764
USINL12/09	Drug Demand Reduction	CCD-DR/031	546,802	-	-	-	296,002	(296,002)	250,800	170,752	80,048
	Drug Treatment Courts	CCD-IB/010	6,737	-	-	-	-	-	6,737	6,084	653
	School of Education in Latin America	CCD-ED/004	30,139	-	-	-	290	(290)	29,849	29,849	-
	School of Public Health Latin America	CCD-ED/003	44,086	-	-	-	4,086	(4,086)	40,000	40,000	-
	Schools of Medicine in Latin A	CCD-ED/005	22,274	-	-	-	2,274	(2,274)	20,000	20,000	-
	Schools of Nursing Latin America	CCD-ED/006	30,008	-	-	-	8	(8)	30,000	30,000	-
	Smokable Cocaine South Cone	CCD-DR/035	402,746	-	-	-	(1,650)	193,845	(195,495)	207,251	104,419
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	-	-	7,146	-	7,146
USINL12/11	Dev. Financial Intelligence Unit in South	CCD-ML/004	3,533	-	-	-	-	-	3,533	3,500	33
	Law Enforcement Training on Money	CCD-ML/009	3,801	-	-	-	1,076	(1,076)	2,725	2,725	-
	Money Laundering - Training Judicial	CCD-ML/002	64,566	-	-	-	-	-	64,566	-	64,566
USINL13/04	Chemical Control Systems	CCD-SR/009	33,081	-	-	-	1,206	(1,206)	31,875	857	31,017
	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	-	-	-	1,540	(1,540)	695	-	695
	Program to Strengthen Drug Research	CCD-RA/008	13,653	-	-	-	1,921	(1,921)	11,732	23	11,709
	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

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	Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2016	Obligations	Jul. 31, 2016	
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	15,000	-	15,000	
	Technical & Admin. Support for	CCD-SR/010	260	-	-	-	260	(260)	-	-	-	
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	1,211,540	-	-	-	611,048	(611,048)	600,491	250,684	349,808	
USINL13/07	Closing the Gap	CCD-IB/SMS1402	101,248	-	-	-	44,199	(44,199)	57,049	10,837	46,211	
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	97,900	-	97,900	
	Drug Demand Reduction	CCD-DR/031	852,305	-	-	-	9,611	(9,611)	842,694	44,711	797,983	
	PROCCER South America	CCD-DR/036	529,422	-	-	-	103,651	(103,651)	425,771	41,585	384,186	
	PROCCER Women	CCD-DR-SMS1319	458,261	-	-	-	74,597	(74,597)	383,664	20,428	363,236	
	PROCCER Women Peru	CCD-DR-SMS1316	186,934	-	-	-	29,776	(29,776)	157,157	39,708	117,450	
	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)	23,902	161,421	3,702	157,719	
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	226,990	-	-	-	-	145,855	81,135	10,000	71,135	
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	150,742	-	-	-	15,595	(15,595)	135,147	101,204	33,943	
USINL14/03	Drug Treatment Courts	CCD-IB/010	1,211,628	-	-	-	(3,960)	401,819	805,848	166,011	639,837	
USINL15/01	Forfeited Assets Latin America	CCD-ML/011	67,064	-	-	-	-	4,354	62,709	27	62,682	
USINL15/05	Chemical Control Systems	CCD-SR/009	8,224	-	-	-	12,227	-	20,451	-	20,451	
	Control & Interdiction Intelligence	CCD-SR/005	25,610	-	-	-	6,301	22,350	9,561	19	9,542	
	Customs/Maritime Cooperation	CCD-SR/007	13,056	-	-	-	3,931	-	16,987	-	16,987	
	Forfeited Assets Latin America	CCD-ML/011	34,817	-	-	-	(3,149)	23,498	8,170	-	8,170	
	General Fund	CCD-ES/007	68,549	-	-	-	(7,253)	13,350	47,946	-	47,946	
	MEM - Drafting of Hemispheric	CCD-ES/001	112,383	-	-	-	-	104,054	8,328	-	8,328	
	Money Laundering	CCD-ML/001	17,485	-	-	-	(3,931)	13,553	-	-	-	
	Money Laundering - Experts Group	CCD-ML/003	54,706	-	-	-	(4,621)	48,833	1,253	245	1,008	
	Organized Crime / Supply Reduction	CCD-SR/015	12,003	-	-	-	4,101	8,916	7,187	-	7,187	
	Pharmaceutical /Experts Group	CCD-SR/004	15,442	-	-	-	5,053	-	20,495	-	20,495	
	Policy Fellowships Program	CCD-ES/012	119,177	-	-	-	(12,724)	-	106,453	-	106,453	
	SIDUC - Caribbean	CCD-RA/003	59,444	-	-	-	4,906	36,879	27,471	-	27,471	
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	78,183	-	-	-	(932)	27,838	49,412	-	49,412	
	Technical & Admin. Support for	CCD-SR/010	16,876	-	-	-	1,732	2,576	16,031	-	16,031	
USINL15/06	Drug Treatment Courts	CCD-IB/010	171,123	-	-	-	-	143,415	27,708	25,512	2,196	
USINL15/08	SIDUC - Caribbean	CCD-RA/003	173,483	-	-	-	-	-	173,483	-	173,483	
USINL16/01	Forfeited Assets Latin America	CCD-ML/011	318,412	-	-	-	-	35,025	283,387	40,000	243,387	
Total Active			9,760,255	-	-	-	212	2,882,814	(2,882,601)	6,877,654	1,199,851	5,677,803
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	
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	134	-	-	-	-	-	134	15	119	
USINL11/03	Drug Demand Reduction	CCD-DR/031	131,802	-	-	-	-	52,052	79,750	30,219	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	20	20	-	
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	32,058	7,782	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	

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	Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2016		Jul. 31, 2016
LEDA	70,357	-	-	-	-	-	-	-	70,357	323	70,034
MEM - Drafting of Hemispheric	813	-	-	-	-	-	-	-	813	-	813
Money Laundering	33	-	-	-	-	-	-	-	33	-	33
Money Laundering - Experts Group	2,554	-	-	-	-	-	-	-	2,554	-	2,554
Money Laundering - Training Judicial	32,065	-	-	-	-	-	-	-	32,065	-	32,065
Organized Crime / Supply Reduction	6,307	-	-	-	-	-	-	-	6,307	-	6,307
Pharmaceutical / Experts Group	33,280	-	-	-	-	-	-	-	33,280	-	33,280
Policy Fellowships Program	7,158	-	-	-	-	-	-	-	7,158	-	7,158
SAVIA - DRUGS Health and Life America	38,244	-	-	-	-	-	-	-	38,244	-	38,244
SIDUC - Caribbean	42,995	-	-	-	-	-	-	-	42,995	-	42,995
SIDUC IA Uniform Drug Use Data System	36,052	-	-	-	-	-	-	-	36,052	-	36,052
Technical & Admin. Support for	88	-	-	-	-	-	-	-	88	-	88
USINL13/12 Dev. Financial Intelligence Unit in South	44,055	-	-	-	-	-	-	-	44,055	-	44,055
USINL15/03 Drug Treatment Courts	27,193	-	-	-	-	26,364	(26,364)	828	-	828	
USINL15/07 Training & Certification Drug Prevention	134,290	-	-	-	-	15,824	(15,824)	118,466	-	118,466	
USINL96/01 Control & Interdiction	52	-	-	-	-	-	-	52	-	52	
USINL98/04 LEDA	39	-	-	-	-	-	-	39	-	39	
USINL99/03 Alternative Development - GLEAM	(5)	-	-	-	-	-	-	(5)	-	(5)	
USINL99/07 SAVIA - DRUGS Health and Life America	295	-	-	-	-	-	-	295	-	295	
Total Expired	1,699,040	-	-	-	(1,692)	128,367	(130,059)	1,568,981	40,663	1,528,318	
Total USINL	11,459,295	-	-	-	(1,480)	3,011,181	(3,012,660)	8,446,635	1,240,514	7,206,121	
Total Subprogram (84G)	11,477,528	12,500	-	-	(1,480)	3,024,256	(3,013,236)	8,464,292	1,241,486	7,222,806	
TOTAL CHAPTER 8	11,216,933	1,967,151	(939)	-	(6,148)	4,885,815	(2,925,751)	8,291,182	2,037,745	6,253,436	

CHAPTER 9 - THE SECRETARIAT FOR HEMISPHERIC POLICIES (SHP)

The Department of Effective Public Management (94B)

USDS

Active

USDEP16/02	OAS Fellowship Open Gov. Americas	SPA1414	-	-	30,000	-	-	23,257	6,743	6,743	533	6,210
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The Summits Secretariat (94E)

USDS

Active

USDEP15/02	Support of Summit Activities	SG-SUM/010	(62,403)	126,858	-	-	-	104,353	22,504	(39,899)	7,727	(47,626)
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TOTAL CHAPTER 9			(62,403)	126,858	30,000	-	-	127,611	29,247	(33,156)	8,260	(41,416)
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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

USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	7,039	-	-	-	-	306	(306)	6,734	200	6,534
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	28,087	-	-	-	-	2,993	(2,993)	25,094	22,253	2,842
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	347,662	-	-	-	1,097	221,217	(220,119)	127,542	52,366	75,176
USINL15/10	REMJA Work Group Meeting	SAJ1502	888,609	-	-	-	-	126,329	(126,329)	762,281	92,518	669,763
Total Active			1,271,398	-	-	-	1,097	350,844	(349,747)	921,651	167,337	754,314

Expired

USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	19,233	-	-	-	-	3,384	(3,384)	15,849	125	15,724
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	8,611	5,144
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	367,864	-	-	-	2,479	37,390	(34,910)	332,954	11,273	321,681
Total Expired			414,244	-	-	-	2,479	40,904	(38,425)	375,819	22,955	352,864
Total USINL			1,685,642	-	-	-	3,577	391,748	(388,172)	1,297,470	190,292	1,107,178

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to July 31, 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	Jul. 31, 2016		Jul. 31, 2016
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,673,642	-	-	-	-	3,577	391,748	(388,172)	1,285,470	190,292	1,095,178
OTHER											
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	6,752,880	-	(4,332,935)	3,381	-	-	-	(4,329,555)	2,423,326	-	2,423,326
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	-	49,900	-	49,900
Total Subprogram	6,802,780	-	(4,332,935)	3,381	-	-	-	(4,329,555)	2,473,226	-	2,473,226
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	-	-	-	(215)	-	-	(215)	-	-	-
USINL07/06 CICAD Projects CCD-INT/USINL	95	-	-	-	(95)	-	-	(95)	-	-	-
USINL08/09 CICAD Projects CCD-INT/USINL	2,604	-	-	-	(2,604)	-	-	(2,604)	-	-	-
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	-	-	766	(10,495)	-	-	(9,730)	766	-	766
USINL13/04 CICAD Projects CCD-INT/USINL	2,954	-	-	-	(2,954)	-	-	(2,954)	-	-	-
USINL13/06 CICAD Projects CCD-INT/USINL	14,494	-	-	1,000	(14,494)	-	-	(13,494)	1,000	-	1,000
USINL13/07 CICAD Projects CCD-INT/USINL	18,390	-	-	1,994	(18,390)	-	-	(16,396)	1,994	-	1,994
USINL13/09 CICAD Projects CCD-INT/USINL	1,723	-	-	-	(1,723)	-	-	(1,723)	-	-	-
USINL13/10 CICAD Projects CCD-INT/USINL	1,649	-	-	-	(1,649)	-	-	(1,649)	-	-	-
USINL14/01 DLAS Projects LEG-INT/USINL	2,745	-	-	-	(2,745)	-	-	(2,745)	-	-	-
USINL14/02 CICAD Projects CCD-INT/USINL	1,428	-	-	-	(1,428)	-	-	(1,428)	-	-	-
USINL14/03 CICAD Projects CCD-INT/USINL	11,426	-	-	1,055	(11,426)	-	-	(10,371)	1,055	-	1,055
USINL14/06 CICTE Projects DMS-INT/USINL	829	-	-	-	(829)	-	-	(829)	-	-	-
USINL15/01 CICAD Projects CCD-INT/USINL	757	-	-	-	(757)	-	-	(757)	-	-	-
USINL15/05 CICAD Projects CCD-INT/USINL	4,559	-	-	-	(4,559)	-	-	(4,559)	-	-	-
USINL15/06 CICAD Projects CCD-INT/USINL	806	-	-	-	(806)	-	-	(806)	-	-	-
USINL15/08 CICAD Projects CCD-INT/USINL	596	-	-	-	(596)	-	-	(596)	-	-	-
USINL15/10 DLAS Projects LEG-INT/USINL	2,329	-	-	868	(2,329)	-	-	(1,461)	868	-	868
Total Active	82,324	-	-	5,681	(82,324)	-	-	(76,642)	5,681	-	5,681
Expired											
USINL09/09 CICAD Projects CCD-INT/USINL	5,093	-	-	633	(5,093)	-	-	(4,460)	633	-	633
USINL11/03 CICAD Projects CCD-INT/USINL	2,954	-	-	-	(2,954)	-	-	(2,954)	-	-	-
USINL13/02 Demining Projects DEMI-INT/USINL	43	-	-	-	(43)	-	-	(43)	-	-	-
USINL13/11 CICAD Projects CCD-INT/USINL	4,286	-	-	-	(4,286)	-	-	(4,286)	-	-	-
USINL14/04 CICTE Projects DMS-INT/USINL	214	-	-	-	(214)	-	-	(214)	-	-	-
USINL14/05 CICTE Projects DMS-INT/USINL	41	-	-	-	(41)	-	-	(41)	-	-	-
USINL15/02 DLAS Projects LEG-INT/USINL	2,307	-	-	-	(2,307)	-	-	(2,307)	-	-	-
USINL15/04 Demining Projects DEMI-INT/USINL	994	-	-	-	(994)	-	-	(994)	-	-	-
USINL15/07 CICAD Projects CCD-INT/USINL	586	-	-	-	(586)	-	-	(586)	-	-	-
Total Expired	16,518	-	-	633	(16,518)	-	-	(15,885)	633	-	633
Total Subprogram	98,841	-	-	6,314	(98,841)	-	-	(92,527)	6,314	-	6,314
TOTAL OTHER	6,901,622	-	(4,332,935)	9,695	(98,841)	-	-	(4,422,082)	2,479,540	-	2,479,540
GRAND TOTAL	38,246,362	6,596,030	(935)	25,125	(99,968)	12,026,091	(5,505,839)	32,740,523	4,445,009	28,295,514	