

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016					Income				Aug. 31, 2016	Obligations	
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	-	-	427,075	174,994	174,994	118,201	56,793
	Program 2 - Individual Petition Syst.	SP-IACHR/002	-	-	810,230	-	-	600,016	210,215	210,215	146,211	64,003
	Program 3 - Monitoring Country	SP-IACHR/003	-	-	115,862	-	-	85,451	30,411	30,411	26,830	3,580
	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	-	-	1,303	3,697	3,697	-	3,697
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	-	-	5,000	-	-	3,306	1,694	1,694	-	1,694
	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	-	-	46,872	42,128	42,128	32,986	9,142
	Program 4 - Thematic Areas	SP-IACHR/004	-	-	5,000	-	-	4,649	351	351	-	351
	Program 6 - Other Activities	SP-IACHR/006	-	-	192,322	-	-	124,849	67,473	67,473	66,128	1,345
	Strategic Plan - General Funds	SP-IACHR/000	-	-	232,706	-	-	232,706	-	-	-	-
USOAS16/07	Freedom of Expression 2015-17	CDH1403-01	-	-	367,640	-	-	274,935	92,705	92,705	92,748	(43)
Total Active			-	-	2,483,146	-	-	1,844,338	638,808	638,808	483,105	155,703
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	-	-	2,064,242	418,530	643,684	483,139	160,545

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

(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		Aug. 31, 2016	Obligations		Aug. 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	-	-	2,069,478	413,294	644,741	483,139	161,602
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	Strength. 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												
Active												
USOAS15/11	Verification Mission DR-Haiti	OSG1201-5320-	20,218	-	-	-	-	5,116	(5,116)	15,102	-	15,102
The Department of Electoral Cooperation and Observation (64C)												
USAID												
Active												
USAID15/02	EOM 2014 Haiti	SPAEOM1405	(30,454)	376,514	-	-	-	351,135	25,379	(5,075)	7,865	(12,940)
USAID16/02	EOM 2014 Haiti	SPAEOM1405	-	-	-	-	-	-	-	-	2,280	(2,280)
Total USAID			(30,454)	376,514	-	-	-	351,135	25,379	(5,075)	10,145	(15,220)

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations		Aug. 31, 2016	
USOAS												
Active												
USDEP16/03	EOM 2016 Dominican Republic	SPAEO1604	-	-	100,000	-	-	92,178	7,822	7,822	7,732	90
USOAS16/01	EOM 2016 Costa Rica	SPAEO1601	-	-	130,000	-	-	128,385	1,615	1,615	-	1,615
USOAS16/06	EOM 2015 Jamaica	SPAEO1511	-	-	130,737	-	-	130,737	-	-	-	-
USOAS16/09	EOM 2016 Peru	SPAEO1603	-	-	615,000	-	-	606,503	8,497	8,497	8,486	12
Total Active			-	-	975,737	-	-	957,802	17,935	17,935	16,218	1,717
Expired												
USDEP12/17	EOM 2012 Honduras	SPAEO1207	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	SPAEO1501	72	-	(72)	-	-	-	(72)	-	-	-
USOAS15/05	EOM 2015 Bolivia	SPAEO1502	131	-	(131)	-	-	-	(131)	-	-	-
USOAS15/06	EOM 2015 Suriname	SPAEO1504	434	-	(434)	-	-	-	(434)	-	-	-
USOAS15/07	EOM 2015 Guyana	SPAEO1503	-	-	-	-	721	-	721	721	-	721
USOAS15/08	EOM 2015 Mexico	SPAEO1505	21,507	-	(21,507)	-	-	-	(21,507)	-	-	-
USOAS15/09	EOM 2014 Haiti	SPAEO1405	4,954	-	(4,572)	-	-	382	(4,954)	-	-	-
USOAS15/12	EOM 2015 Guatemala	SPAEO1506	1,183	-	(1,183)	-	-	-	(1,183)	-	-	-
USOAS15/13	EOM 2015 Colombia	SPAEO1508	9,416	-	(4,604)	-	-	4,813	(9,416)	-	-	-
USOAS15/14	EOM 2015 Guatemala	SPAEO1506	109,495	-	(36,368)	-	-	73,127	(109,495)	-	-	-
USOAS15/15	EOM 2015 Paraguay	SPAEO1507	15,156	-	(5,702)	-	-	9,454	(15,156)	-	-	-
USOAS15/16	EOM 2015 Belize	SPAEO1510	4,124	-	(4,013)	-	-	111	(4,124)	-	-	-
USOAS15/18	EOM 2015 St. Vincent & Grenadines	SPAEO1512	10,643	-	-	-	477	10,731	(10,254)	389	-	389
USOAS16/04	EOM 2016 Bolivia	SPAEO1602	-	-	265,000	-	-	265,000	-	-	-	-
Total Expired			238,570	-	186,414	-	1,197	363,618	(176,006)	62,564	-	62,564
Total USOAS			238,570	-	1,162,151	-	1,197	1,321,420	(158,072)	80,499	16,218	64,281
Total Subprogram (64C)			208,116	376,514	1,162,151	-	1,197	1,672,556	(132,693)	75,424	26,363	49,061

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

USAID

Active												
USAID16/01	MACCIH 1st PHASE	SSD1602	-	3,700,000	-	-	-	618,127	3,081,873	3,081,873	912,928	2,168,945
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	634,892	3,065,312	3,084,598	912,928	2,171,670

USOAS

Active												
USOAS16/08	MACCIH 1st PHASE	SSD1602	-	-	500,000	-	-	416,986	83,014	83,014	82,623	391
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	-	-	78,750	-	-	78,625	125	125	-	125
Total USOAS			-	-	578,750	-	-	495,612	83,138	83,138	82,623	515
Total Subprogram (64D)			19,286	3,700,000	578,750	-	204	1,130,504	3,148,450	3,167,736	995,551	2,172,185
TOTAL CHAPTER 6			247,621	4,076,514	1,740,901	-	1,401	2,808,176	3,010,641	3,258,262	1,021,914	2,236,348

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

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures		Aug. 31, 2016		Aug. 31, 2016		
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
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
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	3,428,992	-	(1,199,651)	3,455	-	-	(1,196,196)	2,232,796	-	2,232,796
USOAS15/17	U.S. Cooperation Fund 2015	SEDI-ES/024	3,404,654	-	(3,405,522)	868	-	-	(3,404,654)	-	-	-
Total Active			13,333,616	-	(6,001,830)	11,094	-	-	(5,990,736)	7,342,880	-	7,342,880
Expired												
USDEP1/924	Scholarship Fund 2001	US/920-OAS	600,000	-	-	-	-	-	-	600,000	-	600,000
USDP02/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
USOAS14/12	Technical Support to SEDI-EO	SEDI-ES/022	16,267	-	-	-	-	867	(867)	15,400	759	14,641
Total Expired			624,573	-	-	-	-	867	(867)	623,706	759	622,947
Total USOAS			13,958,189	-	(6,001,830)	11,094	-	867	(5,991,603)	7,966,586	759	7,965,827
Total Subprogram (74A)			13,959,099	-	(6,001,830)	11,094	-	867	(5,991,603)	7,967,497	759	7,966,738
Department of Economic Development (74C)												
USOAS												
Active												
USDEP10/19	Metrology - US Cooperation Fund	SEDI-UNP/002	410,242	-	-	413	-	-	413	410,655	-	410,655
USOAS14/21	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	-	-	456,093	(134,829)	98,562	75,640	22,922
USOAS16/02	Small Business Development Centres	SID1505	-	-	710,517	620	-	363,894	347,243	347,243	161,241	186,002
	Small Business Development Centres	SEDI-UNP/015	-	-	1,657,872	1,670	-	-	1,659,543	1,659,543	-	1,659,543
Total Active			1,327,814	-	2,368,389	2,940	-	819,987	1,551,342	2,879,157	236,881	2,642,276
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	-	(90,187)	-	-	-	(90,187)	2,883	-	2,883
	Tourism Comp. Sustainable Destination	SID1312-TOU	84,570	-	90,187	-	-	149,374	(59,187)	25,383	19	25,364
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			211,526	-	16,470	-	-	174,085	(157,616)	53,911	19	53,892
Total Subprogram (74C)			1,539,341	-	2,384,859	2,940	-	994,072	1,393,727	2,933,068	236,900	2,696,168
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	-	-	149,319	334,457	334,457	96,818	237,639
	SG-DHD-ITEN-2014-15	SID1310	240,052	-	-	-	-	237,315	(237,315)	2,738	2,184	554
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	17,149	-	-	-	-	3,206	(3,206)	13,943	-	13,943
Total Active			609,995	-	2,418,880	329	-	389,839	2,029,370	2,639,364	99,002	2,540,363
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	-	389,839	2,029,370	2,666,247	99,002	2,567,246

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2016					Income				Aug. 31, 2016	Obligations		Aug. 31, 2016
The Secretariat of the Inter-American Committee on Ports CIP (74G)													
USOAS													
Expired													
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	-	-	8,920	-	8,920
Department of Sustainable Development (74I)													
USAID													
Expired													
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	-	-	116	-	116
USDIN													
Active													
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													
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	-	10,308	-	-	-	43,321	(33,013)	-	(33,013)	5,721	(38,734)
Expired													
USDEP11/10	US/Brazil Biofuels Agreement	SDU-ES/127	(129,357)	129,357	-	-	-	-	129,357	-	-	-	-
USDEP11/22	ECPA Energy Efficiency Mexico	SID1106	-	-	4	-	-	4	-	-	-	-	-
USDEP12/12	Strategic Planning Pathways	SID1208	5,091	-	-	-	-	-	-	-	5,091	-	5,091
	Strategic Planning Pathways	SID1208-1	(16,229)	17,757	-	-	-	6,619	11,138	-	(5,091)	-	(5,091)
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			(140,743)	148,414	4	-	-	6,623	141,795	-	1,052	610	442
Total USDS			(140,743)	158,722	4	-	-	49,944	108,782	-	(31,960)	6,331	(38,292)
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	-	-	-	133,789	(67,580)	-	(80,453)	82,810	(163,263)
USOAS12/01	Sustainable Comms in Central America &	SID1203	47,425	-	-	-	-	44,962	(44,962)	-	2,463	816	1,647
USOAS13/07	Closed Loop Cycle Production	SID1304	103,675	-	-	-	-	83,587	(83,587)	-	20,088	13,786	6,302
USOAS13/08	Sustainable Cities Phase II	SID1305	458,849	-	-	419	-	129,376	(128,957)	-	329,892	61,521	268,371
USOAS15/10	Clean Energy Altern. & Climate	SID1408	61,002	-	589,230	-	(27)	360,647	228,556	-	289,558	253,898	35,660
	Energy & Climate Partnership	SEDI-UNP/014	892,488	-	(589,230)	648	-	-	(588,582)	-	303,906	-	303,906
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000
	Coordination of C-SERMS	SID1603	-	-	200,000	-	-	22,000	178,000	-	178,000	76,885	101,115
Total Active			1,735,256	227,198	1,200,000	1,067	(27)	915,971	512,267	-	2,247,523	492,728	1,754,795
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
USOAS13/09	Met & Tech Challenges in America	SID1306	103,659	-	-	-	-	91,278	(91,278)	-	12,381	7,388	4,993
USOAS13/10	Sustainable Energy Capacity Building	SID1308	146,685	-	-	-	-	139,166	(139,166)	-	7,518	-	7,518
Total Expired			294,127	-	(15)	-	-	230,444	(230,459)	-	63,668	9,483	54,185
Total USOAS			2,029,383	227,198	1,199,985	1,067	(27)	1,146,415	281,808	-	2,311,191	502,212	1,808,980
Total Subprogram (74I)			1,974,978	385,920	1,199,989	1,067	(27)	1,243,929	343,021	-	2,317,998	514,660	1,803,338
TOTAL CHAPTER 7			18,119,216	385,920	1,898	15,430	(27)	2,628,707	(2,225,486)	-	15,893,730	851,321	15,042,409

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations		Aug. 31, 2016	
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	
The Secretariat of the Inter-American Committee against Terrorism CICTE (84D)												
USDS												
Active												
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(137,067)	220,675	-	-	-	130,695	89,979	(47,088)	101,710	(148,798)
USSCT13/04	Supply Chain Program	DMS-OSG/021	(25,581)	25,581	-	-	-	-	25,581	-	-	-
USSCT14/01	Cyber Security	DMS-OSG/007	(11,907)	49,954	-	-	-	67,586	(17,632)	(29,538)	1,922	(31,461)
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(12,045)	42,076	-	-	-	67,833	(25,757)	(37,802)	15,232	(53,035)
USSCT15/01	Supply Chain Program	DMS-OSG/021	(16,175)	51,538	-	-	-	52,725	(1,187)	(17,362)	17,345	(34,707)
USSCT15/02	Aviation Security	DMS-OSG/011	(12,800)	59,519	-	-	-	140,206	(80,688)	(93,488)	22,804	(116,292)
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(5,286)	31,820	-	-	-	37,946	(6,126)	(11,411)	28,294	(39,706)
Total Active			(220,861)	481,163	-	-	-	496,992	(15,829)	(236,690)	187,308	(423,998)
Expired												
USSCT12/01	Cyber Security	DMS-OSG/007	(2,368)	2,368	-	-	-	-	2,368	-	-	-
USSCT13/01	Security of Travel Documents	DMS-OSG/008	(8,760)	23,745	-	-	-	14,985	8,760	-	-	-
Total Expired			(11,129)	26,114	-	-	-	14,985	11,129	-	-	-
Total USDS			(231,990)	507,277	-	-	-	511,977	(4,700)	(236,690)	187,308	(423,998)
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	11,206	(2,625)	-	-	-
	Tourism Security	DMS-OSG/005	27,818	-	-	-	(8,581)	19,237	(27,818)	-	-	-
USINL12/10	Aviation Security	DMS-OSG/011	2,492	-	-	-	-	287	(287)	2,204	510	1,695
	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	2,376	20,781
USINL15/09	Security of Travel Documents	DMS-OSG/008	(31,531)	307,944	-	-	-	134,021	173,923	142,392	22,676	119,716
Total Active			168,658	307,944	-	-	(6,370)	251,204	50,370	219,028	32,554	186,474
Expired												
USINL14/04	Aviation Security	DMS-OSG/011	24,924	-	-	-	-	12,562	(12,562)	12,362	614	11,748
	Customs and Immigration	DMS-OSG/003	26,781	-	-	-	-	2,678	(2,678)	24,103	47	24,056
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,327	-	-	-	146	-	146	10,472	-	10,472
Total Expired			62,032	-	-	-	146	15,241	(15,095)	46,937	661	46,276
Total USINL			230,690	307,944	-	-	(6,224)	266,445	35,275	265,965	33,215	232,750
Total Subprogram (84D)			(1,299)	815,221	-	-	(6,224)	778,422	30,574	29,275	220,523	(191,248)

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions			Income	Expenditures		Aug. 31, 2016	Obligations	
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	269,529	(12,620)	(96,698)	147,293	(243,990)
USDS										
Active										
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	325,645	-	-	-	808,305	(482,660)	(482,660)	269,028	(751,688)
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	325,645	-	-	4	808,305	(482,656)	(473,173)	269,028	(742,201)
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	1,495,892	(298,428)	(557,949)	416,396	(974,345)
Executive Secretariat of the Inter-American Drug Abuse Control Commission CICAD (84G)										
NIDA										
Active										
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	430	-	-	-	-	349	(349)	82	-	82
NIDA Programa Internacional										
Active										
NIDA16/01 Program to Strengthen Drug Research CCD-RA/008	-	12,500	-	-	-	12,500	-	-	-	-
USDA										
Active										
USDA99/01 Alternative Development Cacao CCD-AD/003	7,461	-	-	-	-	-	-	7,461	-	7,461
Alternative Development Colombia CCD-AD/012	6,837	-	-	-	-	-	-	6,837	-	6,837
Alternative Development General CCD-AD/008	1,199	-	-	-	-	602	(602)	597	-	597
Alternative Development SIGATOKA CCD-AD/004	854	-	-	-	-	-	-	854	-	854
Field Research Site-Tarapoto CCD-AD/001	1,450	-	-	-	-	-	-	1,450	-	1,450
Total USDA	17,802	-	-	-	-	602	(602)	17,200	-	17,200
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

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations	
Organized Crime / Supply Reduction	CCD-SR/015	77	-	-	-	-	-	77	77	-
Program to Strengthen Drug Research	CCD-RA/008	98	-	-	-	98	(98)	-	-	-
SIDUC - Caribbean	CCD-RA/003	86	-	-	-	86	(86)	-	-	-
SIDUC - MEM Recommendations	CCD-RA/006	49	-	-	-	-	-	49	-	49
Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	-	-	8,101	-	8,101
Treatment Training	CCD-DR/010	38	-	-	-	-	-	38	-	38
USINL03/01 Law Enforcement Training on Money	CCD-ML/009	1,005	-	-	-	1,005	(1,005)	-	-	-
USINL03/08 Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	1,550	-	1,550
USINL03/09 Alternative Development General	CCD-AD/008	800	-	-	-	800	(800)	-	-	-
Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	52	-	52
Chemical Control Systems	CCD-SR/009	552	-	-	-	-	-	552	552	-
Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	164	-	164
Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	-	-	-	-	1,051	-	1,051
MEM - Drafting of Hemispheric	CCD-ES/001	-	-	41,334	-	31,349	9,985	9,985	-	9,985
MEM Recommendation Projects	CCD-SR/016	5,633	-	-	-	-	-	5,633	-	5,633
Policy Fellowships Program	CCD-ES/012	41,334	-	(41,334)	-	-	(41,334)	-	-	-
Program to Strengthen Drug Research	CCD-RA/008	16	-	-	-	1,692	636	1,056	1,072	1,072
SIDUC - MEM Recommendations	CCD-RA/006	879	-	-	-	-	-	879	-	879
Strengthening of Natural Drug	CCD-IB/005	52	-	-	-	-	-	52	-	52
Technical & Admin. Support for	CCD-SR/010	2,252	-	-	-	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)	-	-	(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	-

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers		Income	Expenditures		Aug. 31, 2016	Obligations	
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
Dev. Financial Intelligence Unit in South	CCD-ML/004	20,000	-	-	-	-	-	20,000	-	20,000
Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	75,654	-	75,654
USINL05/08 Dev. Financial Intelligence Unit in South	CCD-ML/004	2,752	-	-	-	2,724	(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)	-	-	(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	(9,152)	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	-	-	-	687	(687)	5,004	-	5,004
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	-	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	-	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	1,182	5,014
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	-	-	-	1,440	(1,440)	158	158	-
CICAD - Undistributed Funds	CCD-ES/DIST	324,128	-	(78,950)	-	-	(78,950)	245,178	-	245,178
Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	473	-	473
LEDA	CCD-IB/009	13	-	-	-	-	-	13	13	-
MEM - Drafting of Hemispheric	CCD-ES/001	5,798	-	-	-	4,204	(4,204)	1,594	353	1,241
Money Laundering - Experts Group	CCD-ML/003	58	-	-	-	58	(58)	-	-	-
School of Education in Latin America	CCD-ED/004	46	-	-	-	46	(46)	-	-	-
Schools of Nursing Latin America	CCD-ED/006	15	-	-	-	15	(15)	-	-	-

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2016	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016
SIDUC - Caribbean	CCD-RA/003	-	53,100	-	-	51,279	1,821	1,821	-	1,821
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	25,850	-	-	516	25,334	25,334	1,996	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	-	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
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
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	-	-	-	2,928	(2,928)	610	610	-
School of Public Health Latin America	CCD-ED/003	7,014	-	-	-	7,016	(7,016)	(2)	-	(2)
Schools of Medicine in Latin A	CCD-ED/005	3	-	-	-	3	(3)	-	-	-
SIDUC - MEM Recommendations	CCD-RA/006	15,789	-	-	-	-	-	15,789	-	15,789
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	30,138	-	-	-	1,783	(1,783)	28,356	661	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	-	-	-	25,415	(25,415)	67,493	553	66,940
USINL12/09 Drug Demand Reduction	CCD-DR/031	546,802	-	-	-	373,604	(373,604)	173,198	158,195	15,003
Drug Treatment Courts	CCD-IB/010	6,737	-	-	-	1,218	(1,218)	5,519	4,866	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)	239,823	(241,473)	161,273	106,895	54,378
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	-	-	-	3,500	(3,500)	33	-	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	-	-	-	2,234	(2,234)	-	-	-
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

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to August 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	Aug. 31, 2016		Aug. 31, 2016
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	-	-	-	-	260	(260)	-	-	-
USINL13/06 Training and Cert. Drug Treatment	CCD-DR/033	1,211,540	-	-	-	-	627,180	(627,180)	584,360	234,145	350,215
USINL13/07 Closing the Gap	CCD-IB/SMS1402	101,248	-	-	-	-	47,574	(47,574)	53,674	7,462	46,211
Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	-	-	-	97,900	-	97,900
Drug Demand Reduction	CCD-DR/031	852,305	-	-	-	-	61,930	(61,930)	790,375	136,906	653,469
PROCCER South America	CCD-DR/036	529,422	-	-	-	-	125,739	(125,739)	403,683	20,063	383,620
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	-	-	-	-	62,669	(62,669)	124,265	48,118	76,147
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)	23,192	(24,703)	162,131	3,702	158,429
USINL13/10 PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	226,990	-	-	-	-	140,451	(140,451)	86,539	10,000	76,539
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)	461,536	(465,496)	746,131	118,429	627,702
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	67,064	-	-	-	-	4,354	(4,354)	62,709	27	62,682
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	22,350	(16,049)	9,561	19	9,542
Customs/Maritime Cooperation	CCD-SR/007	13,056	-	-	-	3,931	825	3,106	16,162	6,780	9,383
Forfeited Assets Latin America	CCD-ML/011	34,817	-	-	-	(3,149)	23,498	(26,647)	8,170	-	8,170
General Fund	CCD-ES/007	68,549	-	-	-	(7,253)	47,125	(54,378)	14,171	-	14,171
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)	48,833	(53,453)	1,253	245	1,008
Organized Crime / Supply Reduction	CCD-SR/015	12,003	-	-	-	4,101	11,791	(7,691)	4,312	-	4,312
Pharmaceutical /Experts Group	CCD-SR/004	15,442	-	-	-	5,053	-	5,053	20,495	-	20,495
Policy Fellowships Program	CCD-ES/012	119,177	-	-	-	(12,724)	-	(12,724)	106,453	-	106,453
SIDUC - Caribbean	CCD-RA/003	59,444	-	-	-	4,906	36,879	(31,972)	27,471	-	27,471
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	78,183	-	-	-	(932)	27,838	(28,770)	49,412	-	49,412
Technical & Admin. Support for	CCD-SR/010	16,876	-	-	-	1,732	2,576	(844)	16,031	-	16,031
USINL15/06 Drug Treatment Courts	CCD-IB/010	171,123	-	-	-	-	143,415	(143,415)	27,708	25,522	2,187
USINL15/07 Training & Certification Drug Prevention	CCD-DR/034	134,290	-	-	-	-	17,234	(17,234)	117,055	-	117,055
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	(35,025)	283,387	40,000	243,387
Total Active		9,834,341	-	-	-	212	3,235,763	(3,235,551)	6,598,790	1,184,742	5,414,048
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	-	-	-	-	55,452	(55,452)	76,350	26,819	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	-

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2016	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2016	Obligations	Aug. 31, 2016	
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	-	-	-	1,667	(1,667)	32,425	3,333	29,091	
USINL12/12	SIDUC - Caribbean	CCD-RA/003	7,000	-	-	-	7,000	(7,000)	-	-	-	
USINL13/05	Drug Treatment Courts	CCD-IB/010	175	-	-	-	-	-	175	175	-	
USINL13/08	SIDUC - Caribbean	CCD-RA/003	42,058	-	-	-	10,000	(10,000)	32,058	7,782	24,276	
USINL13/11	Chemical Control Systems	CCD-SR/009	29,295	-	-	-	-	-	29,295	-	29,295	
	Control & Interdiction Intelligence	CCD-SR/005	3,393	-	-	-	-	-	3,393	-	3,393	
	Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	-	-	31,722	-	31,722	
	General Fund	CCD-ES/007	148,361	-	-	-	-	-	148,361	-	148,361	
	LEDA	CCD-IB/009	70,357	-	-	-	-	-	70,357	323	70,034	
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	-	-	-	-	813	-	813	
	Money Laundering	CCD-ML/001	33	-	-	-	-	-	33	-	33	
	Money Laundering - Experts Group	CCD-ML/003	2,554	-	-	-	-	-	2,554	-	2,554	
	Money Laundering - Training Judicial	CCD-ML/002	32,065	-	-	-	-	-	32,065	-	32,065	
	Organized Crime / Supply Reduction	CCD-SR/015	6,307	-	-	-	-	-	6,307	-	6,307	
	Pharmaceutical /Experts Group	CCD-SR/004	33,280	-	-	-	-	-	33,280	-	33,280	
	Policy Fellowships Program	CCD-ES/012	7,158	-	-	-	-	-	7,158	-	7,158	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	38,244	-	-	-	-	-	38,244	-	38,244	
	SIDUC - Caribbean	CCD-RA/003	42,995	-	-	-	-	-	42,995	-	42,995	
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	36,052	-	-	-	-	-	36,052	-	36,052	
	Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	-	88	-	88	
USINL13/12	Dev. Financial Intelligence Unit in South	CCD-ML/004	44,055	-	-	-	-	-	44,055	-	44,055	
USINL15/03	Drug Treatment Courts	CCD-IB/010	27,193	-	-	-	26,364	(26,364)	828	-	828	
USINL96/01	Control & Interdiction	CCD-SR/002	52	-	-	-	-	-	52	-	52	
USINL98/04	LEDA	CCD-IB/009	39	-	-	-	-	-	39	-	39	
USINL99/03	Alternative Development - GLEAM	CCD-AD/011	(5)	-	-	-	-	-	(5)	-	(5)	
USINL99/07	SAVIA - DRUGS Health and Life America	CCD-IB/008	295	-	-	-	-	-	295	-	295	
Total Expired			1,624,954	-	-	-	(1,692)	131,124	(132,816)	1,492,138	40,597	1,451,541
Total USINL			11,459,295	-	-	-	(1,480)	3,366,888	(3,368,367)	8,090,928	1,225,339	6,865,589
Total Subprogram (84G)			11,477,528	12,500	-	-	(1,480)	3,380,338	(3,369,318)	8,108,210	1,225,339	6,882,871
TOTAL CHAPTER 8			11,216,933	2,024,568	(939)	-	(6,148)	5,654,653	(3,637,172)	7,579,761	1,862,258	5,717,503

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

USDS

Active

USDEP16/02	OAS Fellowship Open Gov. Americas	SPA1414	-	-	30,000	-	-	23,790	6,210	6,210	6,210	-
------------	-----------------------------------	---------	---	---	--------	---	---	--------	-------	-------	-------	---

The Summits Secretariat (94E)

USDS

Active

USDEP15/02	Support of Summit Activities	SG-SUM/010	(62,403)	126,858	-	-	-	117,350	9,508	(52,895)	3,361	(56,256)
TOTAL CHAPTER 9			(62,403)	126,858	30,000	-	-	141,140	15,718	(46,686)	9,571	(56,256)

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)
------------	--	-------------	----------	---	---	---	---	---	---	----------	---	----------

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2016 to August 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	Aug. 31, 2016		Aug. 31, 2016	
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	(242,606)	105,056	61,113	43,943	
USINL15/10	REMJA Work Group Meeting	SAJ1502	888,609	-	-	-	-	(164,218)	724,391	96,114	628,278	
Total Active			1,271,398	-	-	-	1,097	(410,122)	861,275	179,680	681,595	
Expired												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	19,233	-	-	-	-	(3,384)	15,849	125	15,724	
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	13,392	-	-	-	-	(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	(35,159)	332,705	11,024	321,681	
Total Expired			414,244	-	-	-	2,479	(38,674)	375,570	22,706	352,864	
Total USINL			1,685,642	-	-	-	3,577	(448,796)	1,236,846	202,386	1,034,460	
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	(448,796)	1,224,845	202,386	1,022,460	
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	6,752,880	-	(4,313,673)	3,381	-	-	(4,310,292)	2,442,588	-	2,442,588
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	49,900	-	49,900	
Total Subprogram			6,802,780	-	(4,313,673)	3,381	-	-	(4,310,292)	2,492,488	-	2,492,488
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)	-	-	
USINL15/07	CICAD Projects	CCD-INT/USINL	586	-	-	-	(586)	-	(586)	-	-	
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			82,910	-	-	5,681	(82,910)	-	(77,228)	5,681	5,681	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2016 to August 31, 2016

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2016					Income				Aug. 31, 2016	Obligations	Aug. 31, 2016
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)	-	-	-
Total Expired			15,932	-	-	633	(15,932)	-	(15,299)	633	-	633
Total Subprogram			98,841	-	-	6,314	(98,841)	-	(92,527)	6,314	-	6,314
TOTAL OTHER			6,901,622	-	(4,313,673)	9,695	(98,841)	-	(4,402,819)	2,498,803	-	2,498,803
GRAND TOTAL			38,246,362	6,653,447	(935)	25,125	(99,968)	13,832,926	(7,255,257)	30,991,105	4,433,696	26,557,409