

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

SPECIFIC FUNDS - Contributions from the Government of the United States
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(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, 2017					Income				Nov. 30, 2017	Obligations	Nov. 30, 2017	
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL													
Office of the Secretary General (14A)													
USOAS													
Expired													
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	-	(106,345)
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL													
Office of the Assistant Secretary General (24A)													
USOAS													
Expired													
USDEP99/22	OAS Haiti Mission - 2009	ASG-AS/031	20,059	-	(20,059)	-	-	-	(20,059)	-	-	-	-
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS													
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)													
USOAS													
Active													
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	218,100	-	-	-	(1,600)	156,631	(158,231)	59,869	2,983	56,887	-
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	283,590	-	-	-	-	254,961	(254,961)	28,629	28,629	-	-
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	66,000	-	-	-	-	41,027	(41,027)	24,973	11,000	13,973	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	66,000	-	-	-	-	39,428	(39,428)	26,572	26,400	172	-
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	443,400	-	100	-	1,600	349,528	(347,828)	95,573	39,643	55,930	-
	Strategic Plan - General Funds	SP-IACHR/000	1,170,000	-	(1,500,000)	-	-	-	(1,500,000)	(330,000)	-	(330,000)	-
	Support IACHR capacity	CDH1701	165,000	-	2,100,000	-	-	1,678,656	421,344	586,344	117,155	469,190	-
USOAS17/01	Support IACHR capacity	CDH1701	-	100,000	-	-	-	100,000	-	-	-	-	-
Total Active			2,412,090	100,000	600,100	-	-	2,620,230	(1,920,130)	491,960	225,809	266,151	-
Expired													
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	29,030	-	-	-	367	28,566	(28,199)	831	-	831	-
	Program 2 - Individual Petition Syst.	SP-IACHR/002	9,563	-	-	-	-	9,563	(9,563)	-	-	-	-
	Program 3 - Monitoring Country	SP-IACHR/003	110	-	-	-	-	110	(110)	-	-	-	-
	Program 4 - 4.2 Women	SP-IACHR/0042	279	-	-	-	-	279	(279)	-	-	-	-
	Program 4 - 4.7 Deprived of Liberty	SP-IACHR/0047	5,000	-	-	-	436	5,436	(5,000)	-	-	-	-
	Program 4 - 4.8 LGTBI	SP-IACHR/0048	32,089	-	-	-	341	32,430	(32,089)	-	-	-	-
	Program 4 - Thematic Areas	SP-IACHR/004	211	-	(91)	-	91	211	(211)	-	-	-	-
Total Expired			76,282	-	(91)	-	1,235	76,595	(75,451)	831	-	831	-
Total Subprogram (34B)			2,488,372	100,000	600,009	-	1,235	2,696,825	(1,995,581)	492,791	225,809	266,982	-
Secretariat of the Inter-American Commission of Women (CIM) (34C)													
USOAS													
Expired													
USDEP12/15	XXXVII General Assembly CIM	ASG-CIM/044	948	-	-	-	-	-	-	948	-	948	-
TOTAL CHAPTER 3			2,489,320	100,000	600,009	-	1,235	2,696,825	(1,995,581)	493,739	225,809	267,930	-
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)													
Department of Planning and Evaluation (44B)													
USOAS													
Active													
USOAS13/14	USOAS Project Evaluation 2017 ITEN	SCODMR-	-	-	82,615	-	-	9,088	73,527	73,527	-	73,527	-
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	-	-	90,010	-	-	4,020	85,990	85,990	22,780	63,210	-
USOAS17/07	USOAS External Project Evaluation	SCODMR-	-	-	55,000	-	-	1,100	53,900	53,900	-	53,900	-
USOAS17/10	Support to Project Management	SCODMR-	-	-	60,000	-	-	6,000	54,000	54,000	30,000	24,000	-
Total Active			-	-	287,625	-	-	20,208	267,417	267,417	52,780	214,637	-
Expired													
USOAS16/22	USOAS Project Evaluation 2016	SCODMR-	218,566	-	-	-	-	218,566	(218,566)	-	-	-	-
TOTAL CHAPTER 4			218,566	-	287,625	-	-	238,773	48,852	267,417	52,780	214,637	-

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	Jan. 01, 2017	Contributions			Income	Expenditures			Nov. 30, 2017	Obligations		Nov. 30, 2017
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY (SARE)												
Secretariat for Access to Rights and Equity (54A)												
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
USOAS16/11	Civil Society Coordination	SAR1601	20,152	-	(20,152)	-	-	(20,152)	-	-	-	-
Total Subprogram (54A)			20,993	-	(20,152)	-	-	(20,152)	-	842	193	649
Department of Social Inclusion (54B)												
USAID												
Expired												
USAID11/01	Strengthen LEG Framework Haiti	LEG-AS/SID1204	20	-	(20)	-	-	-	(20)	-	-	-
USOAS												
Expired												
USOAS17/02	LGBTI Youth in the Americas	LGBTI16	-	-	9,353	-	(4,138)	5,215	-	-	-	-
Total Subprogram (54B)			20	-	9,333	-	(4,138)	5,215	(20)	-	-	-
Judicial Facilitators (54C)												
USAID												
Active												
USAID17/01	PIFJ - Central America	SAR1703	-	10,200	-	-	9,721	479	479	-	-	479
TOTAL CHAPTER 5			21,013	10,200	(10,819)	-	(4,138)	14,936	(19,693)	1,321	193	1,128
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)												
Department of Electoral Cooperation and Observation (64B)												
USAID												
Expired												
USAID16/02	EOM 2014 Haiti	SPAEO1405	(810,665)	1,459,938	-	-	8,320	657,567	810,690	25	25	-
USDS												
Active												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	-	169,786	-	-	-	237,856	(68,069)	(68,069)	817	(68,886)
USOAS												
Active												
USOAS17/08	EOM Honduras 2017	SSDEOM1702	-	-	300,000	-	-	122,431	177,569	177,569	102,135	75,434
Expired												
USDEP16/03	EOM 2016 Dominican Republic	SPAEO1604	(90)	-	-	-	90	-	90	-	-	-
USDEP17/02	EOM 2017 Ecuador	SSDEOM1701	-	-	307,049	-	-	307,049	-	-	-	-
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07	EOM 2015 Guyana	SPAEO1503	721	-	-	-	-	-	-	721	-	721
USOAS16/19	Grenada Delegation	SSDEOM1602	247	-	(32)	-	-	215	(247)	-	-	-
USOAS17/03	EOM 2017 Ecuador	SSDEOM1701	-	-	286,911	-	-	286,911	-	-	-	-
USOAS17/06	EOM Bahamas 2017	SSDEOM1703	-	-	40,000	-	-	40,000	-	-	-	-
Total Expired			50,877	-	633,928	-	90	634,175	(157)	50,721	-	50,721
Total USOAS			50,877	-	933,928	-	90	756,606	177,412	228,289	102,135	126,154
Total Subprogram (64B)			(759,788)	1,629,724	933,928	-	8,410	1,652,028	920,033	160,245	102,977	57,268
Department of Sustainable Democracy and Special Missions (64C)												
USAID												
Active												
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	1,500,000	-	-	158	1,498,311	1,846	647,959	560,356	87,603
USAID17/02	MACCIH 1st PHASE	SSD1602	-	3,300,000	-	-	-	1,010,150	2,289,850	2,289,850	498,679	1,791,171
Total Active			646,113	4,800,000	-	-	158	2,508,462	2,291,696	2,937,809	1,059,035	1,878,774

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	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017	
Expired											
USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	2,722	-	-	-	(2,722)	-	(2,722)	-	-	-	
USAID16/01 MACCIH 1st PHASE SSD1602	2,388,170	-	-	-	(2,162)	2,386,009	(2,388,170)	-	-	-	
Total Expired	2,390,893	-	-	-	(4,884)	2,386,009	(2,390,893)	-	-	-	
Total USAID	3,037,005	4,800,000	-	-	(4,726)	4,894,470	(99,197)	2,937,809	1,059,035	1,878,774	
USINL											
Active											
USINL16/03 MACCIH 1st PHASE SSD1602	398,700	-	-	-	-	320,223	(320,223)	78,477	75,408	3,069	
SSD USINL Interest/RTD SSD-INT/USINL	207	-	-	185	(207)	-	(23)	185	-	185	
Total USINL	398,907	-	-	185	(207)	320,223	(320,246)	78,661	75,408	3,253	
USOAS											
Active											
USOAS17/12 15th Anniversary I-A Democratic Charter SSD1607	-	-	100,000	-	-	-	24,580	75,420	75,420	3,793	71,627
Expired											
USOAS16/03 Haiti Special Mission 2016 SPA1601	1,110	-	-	-	-	-	-	1,110	-	1,110	
USOAS16/08 MACCIH 1st PHASE SSD1602	340	-	(6)	-	132	467	(340)	-	-	-	
USOAS16/18 IA Democ Charter Con SSD1601	4,326	-	(4,326)	-	-	-	(4,326)	-	-	-	
Total Expired	5,777	-	(4,332)	-	132	467	(4,666)	1,110	-	1,110	
Total USOAS	5,777	-	95,668	-	132	25,047	70,753	76,530	3,793	72,737	
Total Subprogram (64C)	3,441,689	4,800,000	95,668	185	(4,801)	5,239,741	(348,689)	3,093,000	1,138,236	1,954,764	
TOTAL CHAPTER 6	2,681,901	6,429,724	1,029,596	185	3,608	6,891,769	571,344	3,253,245	1,241,212	2,012,032	

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)
Executive Secretariat for Integral Development (74A)

USOAS										
Active										
USDEP08/08 United States Cooperation Fund (Pre ICR) US-UNP/05	270,178	-	(217,433)	435	-	-	(216,998)	53,180	-	53,180
USOAS12/07 U.S. Cooperation Fund 2012 SEDI-ES/020	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-
USOAS13/14 U.S. Cooperation Fund 2013 SEDI-ES/021	423,182	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718
USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	2,079,833	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	554	-	248,803	-	-	-	248,803	249,357	-	249,357
Total Active	5,118,601	-	(347,775)	2,626	-	-	(345,149)	4,773,452	-	4,773,452
Expired										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	3,147,463	-	(1,802,567)	1,574	-	-	(1,800,993)	1,346,470	-	1,346,470
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	150	-	-	-	-	150	(150)	-	-	-
Total Expired	3,755,919	-	(2,402,567)	1,574	-	150	(2,401,143)	1,354,776	-	1,354,776
Total Subprogram (74A)	8,874,520	-	(2,750,342)	4,200	-	150	(2,746,292)	6,128,228	-	6,128,228

Department of Economic Development (74B)
USOAS

Active										
USOAS16/02 Small Business Development Centres SID1505	185,072	-	947,356	232	-	695,349	252,239	437,311	108,288	329,023
Small Business Development Centres SEDI-UNP/015	1,661,236	-	(947,356)	670	-	-	(946,686)	714,550	-	714,550
USOAS17/04 ACE and Entrepreneurship SID1701	-	-	136,303	-	-	67,904	68,399	68,399	22,608	45,791
ACE and Entrepreneurship Disp SEDI-UNP/019	-	-	70,217	-	-	-	70,217	70,217	-	70,217
USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	-	-	420,000	-	-	-	420,000	420,000	-	420,000
USOAS17/11 Heritage Economy - Hold SEDI-UNP/022	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000
Total Active	1,846,308	-	1,626,520	902	-	763,253	864,169	2,710,477	130,895	2,579,581

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Obligations	Nov. 30, 2017
Expired										
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	6,404	-	6,404
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	7,726	-	-	-	-	7,726	-	7,726
	Cultural Heritage Phase II	SID1403	547,764	-	-	10,412	496,856	(486,443)	1,892	59,428
Total Expired			561,895	-	-	10,412	496,856	(486,443)	1,892	73,559
Total Subprogram (74B)			2,408,203	-	1,626,520	902	10,412	1,260,108	377,725	2,785,928
Department of Human Development and Employment (74C)										
USOAS										
Active										
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	1,454,119	-	(967,552)	727	-	(966,824)	487,295	487,295
	ITEN Project Phase 3	SID1506	589,130	-	967,552	258	609,167	358,642	84,373	863,399
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	2,184	2,183
Total Active			2,045,433	-	-	985	-	609,168	(608,182)	1,437,250
Expired										
USOAS12/05	Strengthening Teachers Skills	SID1214	12,735	-	-	-	-	-	-	12,735
USOAS13/01	Culture and Development	SID1220	11,432	-	-	-	-	-	-	11,432
USOAS14/16	Plan & Monitor of XVIII CIMT	SEDI-DSDE/021-1	2,716	-	-	-	-	-	-	2,716
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	13,943	-	-	-	-	-	-	13,943
Total Expired			40,826	-	-	-	-	-	-	40,826
Total Subprogram (74C)			2,086,259	-	-	985	-	609,168	(608,182)	1,478,076
Department of Sustainable Development (74D)										
USAID										
Expired										
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	116	116
USDIN										
Expired										
USDIN15/01	Mesoamerica 2020	SDU-ES/139	32,534	55,363	-	-	87,897	(32,534)	-	-
USDS										
Expired										
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	-	224,517	-	-	224,237	280	280	280
USDEP13/07	ECPA Phase III	SID1307	1,053	-	-	(1,053)	-	(1,053)	-	-
Total USDS			1,053	224,517	-	-	(1,053)	224,237	(773)	280
USOAS										
Active										
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(52,188)	163,995	-	-	8,945	(69,161)	(121,349)	20,756
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(42,670)	61,790	-	-	-	21,832	(20,838)	22,554
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	1,000,850	-	(400,000)	400	-	(399,600)	601,251	-
	Coordination of C-SERMS	SID1603	127,295	-	400,000	-	355,946	44,054	171,349	63,666
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	660,059	-	(194,069)	330	-	(193,739)	466,320	-
	Metrology Energy Efficiency CA and Dom	SID1605	96,633	-	194,069	-	67,402	126,667	223,299	13,029
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	676,556	-	(198,920)	338	-	(198,581)	477,975	-
	Metrology Sust Tech and Climate Science	SID1606	99,223	-	198,920	-	94,123	104,797	204,020	15,784
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	-	-	945,000	-	-	945,000	945,000	-
	ECPA Phase V (2017-2020)	SID1702	-	-	200,000	-	26,484	173,516	173,516	89,774
Total Active			2,565,758	225,785	1,145,000	1,069	8,945	826,015	554,784	3,120,542
Expired										
USDEP12/06	Energy Climate Project (Phase II)	SID1202	43,769	-	(43,769)	-	-	(43,769)	-	-
USOAS13/07	Closed Loop Cycle Production	SID1304	7,889	-	(7,889)	-	-	(7,889)	-	-
USOAS13/08	Sustainable Cities Phase II	SID1305	204,461	-	(71,742)	-	1,516	(204,461)	-	-
USOAS13/09	Met & Tech Challenges in America	SID1306	12,381	-	(12,381)	-	-	(12,381)	-	-

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USOAS13/10 Sustainable Energy Capacity Building SID1308	7,518	-	(7,518)	-	-	-	(7,518)	-	-	-
USOAS15/10 Clean Energy Altern. & Climate Energy & Climate Partnership SEDI-UNP/014	104,940	-	153,106	-	56	258,102	(104,940)	-	-	-
USOAS16/13 Sustainable Cities Phase II SID1305	304,110	-	(304,110)	-	-	-	(304,110)	-	-	-
USOAS16/13 Sustainable Cities Phase II SID1305	97,252	-	(14,500)	-	-	82,752	(97,252)	-	-	-
Total Expired	782,320	-	(308,803)	-	1,572	475,089	(782,320)	-	-	-
Total USOAS	3,348,078	225,785	836,197	1,069	10,517	1,301,104	(227,536)	3,120,542	225,564	2,894,978
Total Subprogram (74D)	3,381,780	505,665	836,197	1,069	9,465	1,613,238	(260,842)	3,120,938	225,844	2,895,094

Secretariat of the Inter-American Committee on Ports (74F)

USOAS

Active

USOAS16/26 Technical Advisory Groups ASG-CIP/002	66,481	-	-	-	1,528	43,539	(42,010)	24,471	-	24,471
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Expired

USOAS13/06 Technical Advisory Groups ASG-CIP/002	8,920	-	-	-	-	-	-	8,920	-	8,920
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Total Subprogram (74F)	75,402	-	-	-	1,528	43,539	(42,010)	33,391	-	33,391
TOTAL CHAPTER 7	16,826,164	505,665	(287,625)	7,156	21,406	3,526,203	(3,279,601)	13,546,562	445,187	13,101,375

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)

Secretariat for Multidimensional Security (84A)

USAID

Expired

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

Active

USINL07/06 Multidimensional Security & Political SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136
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Total Subprogram (84A)	(114)	-	-	-	1,250	-	1,250	1,136	-	1,136
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Department Against Transnational Organized Crime (84B)

USINL

Active

USINL02/01 Money Laundering Program SMS1114	-	-	359	-	-	359	-	-	-	-
USINL05/06 Money Laundering Program SMS1114	-	-	6,021	-	-	6,021	-	-	-	-
USINL05/07 Money Laundering Program SMS1114	-	-	20,000	-	-	-	20,000	20,000	-	20,000
USINL07/04 Money Laundering Program SMS1114	-	-	254	-	-	31	223	223	-	223
USINL09/01 Money Laundering Program SMS1114	-	-	1,235	-	-	-	1,235	1,235	-	1,235
USINL11/07 Money Laundering Program SMS1114	-	-	12,599	-	-	-	12,599	12,599	12,538	61
USINL12/07 Money Laundering Program SMS1114	-	-	37,398	-	-	28,054	9,343	9,343	2,832	6,511
USINL12/11 Money Laundering Program SMS1114	-	-	64,566	-	-	64,566	-	-	-	-
USINL13/11 Money Laundering Program SMS1114	-	-	34,651	-	-	24,386	10,266	10,266	738	9,528
USINL13/12 Money Laundering Program SMS1114	-	-	44,055	-	-	26,830	17,225	17,225	13,787	3,438
USINL15/01 Money Laundering Program SMS1114	-	-	62,661	-	-	62,661	-	-	-	-
USINL15/05 Money Laundering Program SMS1114	-	-	4,788	-	-	29	4,759	4,759	-	4,759
USINL16/01 Money Laundering Program SMS1114	-	-	130,061	-	-	129,670	391	391	-	391
USINL16/04 Money Laundering Program SMS1114	-	-	193,271	-	-	124,618	68,653	68,653	-	68,653
USINL17/03 Money Laundering Program SMS1114	-	390,378	-	-	-	69,369	321,009	321,009	37,261	283,747
USINL17/04 Money Laundering Program SMS1114	-	400,000	-	-	-	-	400,000	400,000	-	400,000
Total Subprogram (84B)	-	790,378	611,918	-	-	536,593	865,703	865,703	67,156	798,547

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)

USDS

Active

USDEP17/10 AEO- AR/BR/PY SMS1702	-	-	-	-	-	-	-	-	61,000	(61,000)
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SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2017 to November 30, 2017

(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, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	
Expired										
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(65,210)	97,110	-	-	31,900	65,210	-	-
USSCT13/04	Supply Chain Program	DMS-OSG/021	-	42,465	-	(7,038)	34,995	431	431	-
USSCT14/01	Cyber Security	DMS-OSG/007	(95)	-	-	159	63	95	-	-
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	48,952	-	-	43,042	5,910	-	903
USSCT15/01	Supply Chain Program	DMS-OSG/021	(17,617)	58,008	-	7,038	47,429	17,617	-	-
USSCT15/02	Aviation Security	DMS-OSG/011	(17,863)	78,719	-	-	60,856	17,863	-	-
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	45,144	-	-	5,500	39,644	-	-
Total Expired			(146,339)	370,398	-	159	223,786	146,770	431	1,334
Total USDS			(146,339)	370,398	-	159	223,786	146,770	431	62,334
USINL										
Active										
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	8,152	(8,152)	4,210	4,210
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	24,103	47
Total Active			36,465	-	-	-	8,152	(8,152)	28,313	4,257
Expired										
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	6	-
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	11,725	-
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	2,263	-
USINL10/12	Port Security	DMS-OSG/012	45	-	-	-	35	(35)	10	-
USINL12/10	Aviation Security	DMS-OSG/011	841	-	-	-	814	(814)	27	-
	Security of Travel Documents	DMS-OSG/008	28	-	-	21	28	(7)	21	-
USINL12/13	Customs and Immigration	DMS-OSG/003	1,820	-	-	-	602	(602)	1,218	1,217
	Partnerships and International	DMS-OSG/002	138	-	-	-	138	(138)	-	-
	Security of Travel Documents	DMS-OSG/008	235	-	-	-	220	(220)	15	-
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,472	-	-	-	10,399	(10,399)	74	64
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	-	-	-	-	24,682	-
USINL15/09	Security of Travel Documents	DMS-OSG/008	82,001	-	-	-	77,424	(77,424)	4,577	-
Total Expired			134,257	-	-	21	89,660	(89,639)	44,618	1,281
Total USINL			170,722	-	-	21	97,812	(97,791)	72,931	5,538
Total Subprogram (84C)			24,382	370,398	-	180	321,598	48,979	73,362	67,872
Department of Public Security (84D)										
USAID										
Active										
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(67,473)	383,316	-	-	379,016	4,300	(63,172)	301,616
USDS										
Active										
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(734,808)	1,851,642	-	81,432	1,200,483	732,591	(2,217)	-
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	-	1,614,239	-	-	1,632,618	(18,380)	(18,380)	58,616
USDEP17/05	AICMA 2016 TO 2019	SMS1318	-	-	-	-	262,619	(262,619)	(262,619)	268,752
USDEP17/08	AICMA 2016 TO 2019	SMS1318	-	-	-	-	-	-	-	16,000
Total Active			(734,808)	3,465,881	-	81,432	3,095,720	451,593	(283,216)	343,367
Expired										
USHUM04/04	Demining Assistance Prog. CA-Nicaragua-	UPD-MA/004	9,487	-	-	-	-	-	9,487	-
Total USDS			(725,321)	3,465,881	-	81,432	3,095,720	451,593	(273,728)	343,367
USINL										
Expired										
USINL07/08	HNP-Technical Advisor	PS-OCGS/008	6,964	-	-	-	-	-	6,964	-
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-
Total USINL			11,890	-	-	-	-	-	11,890	-
Total Subprogram (84D)			(780,904)	3,849,197	-	81,432	3,474,736	455,893	(325,011)	644,984

SPECIFIC FUNDS - Contributions from the Government of the United States
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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, 2017					Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)												
NIDA												
Expired												
NIDA10/01	Program to Strengthen Drug Research	CCD-RA/008	82	-	-	-	-	-	-	82	-	82
USDA												
Expired												
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 SIGATOKA	CCD-AD/004	854	-	-	-	-	-	-	854	-	854
	Field Research Site-Tarapoto	CCD-AD/001	1,450	-	-	-	-	-	-	1,450	-	1,450
Total USDA			16,603	-	-	-	-	-	-	16,603	-	16,603
USINL												
Active												
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)	-	-	-	(2,896)	-	(2,896)	(39,597)	-	(39,597)
	Bolivia-GLEAM - Alternative	CCD-AD/005	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)
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
	Control & Interdiction Intelligence	CCD-SR/005	-	-	96	-	-	-	96	-	-	96
	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	96	-	(96)	-	-	-	(96)	-	-	-
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	-	495	-	495
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	-	-	-	8,101	-	8,101
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	-	38	-	38
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	-	52	-	52
	Control & Interdiction Intelligence	CCD-SR/005	-	-	263	-	-	-	263	263	-	263
	Courts Drug-related Offenses	SMS1411	-	-	52	-	-	-	52	52	-	52
	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	9,985	-	-	-	-	9,890	(9,890)	95	-	95
	MEM Recommendation Projects	CCD-SR/016	263	-	(263)	-	-	-	(263)	-	-	-
	Strengthening of Natural Drug	CCD-IB/005	52	-	(52)	-	-	-	(52)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	1,614	-	-	-	-	1,558	(1,558)	57	-	57
	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	4,758	-	(4,558)	-	(200)	-	(4,758)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	4,558	-	-	-	4,558	4,558	-	4,558
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
	Control & Interdiction Intelligence	CCD-SR/005	-	-	615	-	-	-	615	615	-	615
	Courts Drug-related Offenses	SMS1411	-	-	90	-	-	-	90	90	-	90
	Customs/Maritime Cooperation	CCD-SR/007	8,060	-	-	-	-	-	-	8,060	-	8,060
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	-	48	-	48
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	-	-	-	-	-	258	-	258
	General Fund	CCD-ES/007	24	-	-	-	-	-	-	24	-	24
	Master Degree On Line	CCD-DR/006	4,527	-	-	-	(900)	-	(900)	3,627	-	3,627
	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
	Synthetic Drugs	CCD-SR/013	615	-	(615)	-	-	-	(615)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	-	-	-	3,416	1,199	2,217

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017	Obligations	
	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
USINL04/07	(ACCESO) Implementation	CCD-AD/014	54,980	-	(54,980)	-	-	(54,980)	-	-
	Alternative Development	SMS1402	-	-	54,980	-	-	54,980	21,593	21,593
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	235	-	235
	Alternative Development	SMS1402	-	-	26,203	-	-	26,203	85	476
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	5,000	-	5,000
	Control & Interdiction Intelligence	CCD-SR/005	-	-	1,215	-	-	1,215	-	1,215
	Courts Drug-related Offenses	SMS1411	-	-	62,762	-	-	62,762	13,297	356
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	446	-	446
	Dev. Financial Intelligence Unit in South	CCD-ML/004	6,000	-	(6,000)	-	-	-	-	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	-	30	-	30
	Money Laundering - Experts Group	CCD-ML/003	21	-	(21)	-	-	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	137	-	(137)	-	-	-	-	-
	Policy Fellowships Program	CCD-ES/012	26,203	-	(26,203)	-	-	-	-	-
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	127	-	127
	Strengthening of Natural Drug	CCD-IB/005	63,871	-	(62,762)	-	(1,109)	(63,871)	-	-
	Synthetic Drugs	CCD-SR/013	1,079	-	(1,079)	-	-	-	-	-
	Technical & Admin. Support for	CCD-SR/010	12,421	-	-	-	4,255	(4,255)	719	7,448
	Technical Administrative-Support	CCD-DR/013	40,122	-	-	-	34,693	(34,693)	4,127	1,303
	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)	-	-	-	-	-
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	75,654	-	75,654
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	-	-	6,031	-	-	6,031	-	6,031
	Courts Drug-related Offenses	SMS1411	-	-	1,111	-	-	1,111	-	1,111
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	1,823	-	1,823
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	52,410	-	-	-	-	52,410	-	52,410
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	2,148	(2,148)	-	-
	MEM Recommendation Projects	CCD-SR/016	5,854	-	(5,874)	-	20	(5,854)	-	-
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	6,959	-	6,959
	Organized Crime / Supply Reduction	CCD-SR/015	157	-	(157)	-	-	(157)	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	2,124	-	2,124
	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	133	-	-	-	-	133	-	133
	Training National Drug Commission -	CCD-IB/007	6,286	-	(286)	-	-	(286)	6,000	6,000
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	25,034	-	-	-	18,767	(18,767)	6,266	6,266
	Money Laundering	CCD-ML/001	15	-	-	-	15	(15)	-	-
	Money Laundering - Training Judicial	CCD-ML/002	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	4,887	-	-	-	275	(275)	4,612	4,612
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	(2,423)	-	-	(2,423)	-	-
	Courts Drug-related Offenses	SMS1411	-	-	2,818	-	2,422	396	396	396
	Customs/Maritime Cooperation	CCD-SR/007	11	-	2,423	-	-	2,423	2,433	2,433
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	1,425	(1,425)	742	742
	Pharmaceutical /Experts Group	CCD-SR/004	6,693	-	-	-	-	6,693	-	6,693
	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)	-	-
USINL08/09	Chemical Control Systems	CCD-SR/009	316	-	28,000	-	6,877	21,123	21,439	21,439
	CICAD - Undistributed Funds	CCD-ES/DIST	202,591	-	(65,794)	-	-	(65,794)	136,797	136,797
	Courts Drug-related Offenses	SMS1411	-	-	13	-	-	13	-	13
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	473	-	473
	LEDA	CCD-IB/009	13	-	(13)	-	-	(13)	-	-

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2017	Obligations	Nov. 30, 2017	
	MEM - Drafting of Hemispheric	CCD-ES/001	1,594	-	-	-	1,594	(1,594)	-	-	-
	SIDUC - Caribbean	CCD-RA/003	1,821	-	(1,821)	-	-	(1,821)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	16,382	-	15,290	1,092	1,092	1	1,091
	University Grad. Res. Part. Program	CCD-ED/009	-	-	23,233	-	-	23,233	23,233	-	23,233
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	(1,235)	-	-	(1,235)	-	-	-
USINL09/06	Ordinary Session Period	CCD-ES/005	9,828	-	-	-	1,606	(1,606)	8,222	1,600	6,621
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	(628,420)	-	-	(628,420)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	-	-	78,000	-	9,428	68,573	68,573	-	68,573
	Courts Drug-related Offenses	SMS1411	-	-	34,626	-	25,658	8,968	8,968	8,736	232
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	34,864	(34,864)	11,478	6,749	4,730
	Development National Drug Policies	SMS1019	-	-	88,332	-	84,430	3,902	3,902	-	3,902
	MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	320,000	-	159,540	160,460	165,016	29,700	135,316
	SIDUC Caribbean II	SMS1101	-	-	107,462	-	99,984	7,478	7,478	313	7,165
USINL11/04	Chemical Control Systems	CCD-SR/009	10,079	-	2,246	-	-	2,246	12,325	-	12,325
	CICAD - Undistributed Funds	CCD-ES/DIST	27,176	-	(27,176)	-	-	(27,176)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	-	63	-	63
	Courts Drug-related Offenses	SMS1411	-	-	1,402	-	1,308	94	94	-	94
	Customs/Maritime Cooperation	CCD-SR/007	7,821	-	-	-	-	-	7,821	-	7,821
	Drug Treatment Courts	CCD-IB/010	110	-	(110)	-	-	(110)	-	-	-
	General Fund	CCD-ES/007	942	-	-	-	247	(247)	695	-	695
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	591	-	591
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	20,200	(20,200)	19,800	4,000	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	-	-	24,930	-	6,742	18,188	18,188	1,000	17,188
	Strengthening of Natural Drug	CCD-IB/005	1,291	-	(1,291)	-	-	(1,291)	-	-	-
USINL11/07	Money Laundering - Training Judicial	CCD-ML/002	12,599	-	(12,599)	-	-	(12,599)	-	-	-
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	-	29,091	-	29,091
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	-	199	-	199
	Control & Interdiction Intelligence	CCD-SR/005	27	-	143	-	-	143	170	-	170
	Courts Drug-related Offenses	SMS1411	-	-	45,040	-	43,340	1,700	1,700	-	1,700
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	-	14,596	-	14,596
	Forfeited Assets Latin America	CCD-ML/011	13	-	-	-	13	(13)	-	-	-
	General Fund	CCD-ES/007	5,299	-	-	-	-	-	5,299	-	5,299
	LEDA	CCD-IB/009	70	-	(70)	-	-	(70)	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	143	-	(143)	-	-	(143)	-	-	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	374	-	-	-	-	-	374	-	374
	Strengthening of Natural Drug	CCD-IB/005	44,970	-	(44,970)	-	-	(44,970)	-	-	-
USINL12/07	Dev. Financial Intelligence Unit in South	CCD-ML/004	132	-	(132)	-	-	(132)	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	37,265	-	(37,265)	-	-	(37,265)	-	-	-
USINL12/09	Courts Drug-related Offenses	SMS1411	-	-	293	-	-	-	-	-	-
	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	66,815	(66,815)	1,471	1,360	112
	Drug Treatment Courts	CCD-IB/010	5,045	-	(293)	-	(4,752)	(5,045)	-	-	-
	School of Education in Latin America	CCD-ED/004	29,849	-	-	-	29,833	(29,833)	16	-	16
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	-	40,000	20,000	20,000
	Schools of Medicine in Latin A	CCD-ED/005	20,000	-	-	-	20,000	(20,000)	-	-	-
	Schools of Nursing Latin America	CCD-ED/006	10,000	-	-	-	10,000	(10,000)	-	-	-
	Smokable Cocaine	SMS1207	-	-	47,709	-	29,000	18,709	18,709	1,000	17,709
	Smokable Cocaine South Cone	CCD-DR/035	135,795	-	(47,709)	-	35,260	(82,968)	52,827	34,200	18,627
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	7,131	(7,131)	15	-	15
USINL12/11	Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	33	(33)	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	64,566	-	(64,566)	-	-	(64,566)	-	-	-
USINL13/04	Chemical Control Systems	CCD-SR/009	31,030	-	-	-	8,019	(8,019)	23,010	-	23,010
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	110,832	-	110,832
	Customs/Maritime Cooperation	CCD-SR/007	44,493	-	-	-	26,058	(26,058)	18,435	3,805	14,630
	Forfeited Assets Latin America	CCD-ML/011	153	-	-	-	153	(153)	-	-	-
	Money Laundering - Experts Group	CCD-ML/003	450	-	-	-	450	(450)	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	17	-	-	-	-	-	17	-	17
	Program to Strengthen Drug Research	CCD-RA/008	23	-	-	-	-	-	23	-	23

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Nov. 30, 2017		Nov. 30, 2017
SAVIA - DRUGS Health and Life America	CCD-IB/008	2,052	-	-	-	-	-	2,052	-	2,052
School of Education in Latin America	CCD-ED/004	13,886	-	-	-	-	-	13,886	-	13,886
School of Public Health Latin America	CCD-ED/003	23,886	-	-	-	-	-	23,886	-	23,886
Schools of Medicine in Latin A	CCD-ED/005	21,917	-	-	-	4,003	(4,003)	17,913	-	17,913
Schools of Nursing Latin America	CCD-ED/006	5,830	-	-	-	2,467	(2,467)	3,363	-	3,362
SIDUC - Caribbean	CCD-RA/003	8,806	-	(8,806)	-	-	(8,806)	-	-	-
SIDUC Caribbean II	SMS1101	-	-	8,806	-	500	8,306	8,306	-	8,306
Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	15,000	-	15,000
Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	-	157	-	157
Courts Drug-related Offenses	SMS1411	-	-	175	-	161	15	15	15	-
Drug Treatment Courts	CCD-IB/010	175	-	(175)	-	-	(175)	-	-	-
USINL13/05 Training and Cert. Drug Treatment	CCD-DR/033	349,700	-	-	-	130,799	(130,799)	218,901	27,295	191,606
USINL13/07 Closing the Gap	CCD-IB/SMS1402	9,572	-	(4,172)	-	-	(4,172)	5,400	5,400	-
Courts Drug-related Offenses	SMS1411	-	-	4,172	-	-	4,172	4,172	-	4,172
Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	28,791	(28,791)	69,109	-	69,109
Drug Demand Reduction	CCD-DR/031	475,665	-	-	-	121	245,535	(245,415)	230,250	197,329
PROCCER South America	CCD-DR/036	396,123	-	-	-	-	295,954	(295,954)	100,170	100,170
PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	-	95,834	(95,834)	287,830	148,640
PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	-	5,797	(5,797)	82,007	1,300
Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	-	6,912	(6,912)	9	9
USINL13/08 SIDUC - Caribbean	CCD-RA/003	24,276	-	(24,276)	-	-	(24,276)	-	-	-
SIDUC Caribbean II	SMS1101	-	-	24,276	-	-	52	24,224	-	24,224
USINL13/10 PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	81,139	-	81,139
USINL13/11 Alternative Development	SMS1402	-	-	7,158	-	-	-	7,158	-	7,158
Chemical Control Systems	CCD-SR/009	29,295	-	-	-	-	1,411	(1,411)	27,884	-
Control & Interdiction Intelligence	CCD-SR/005	3,393	-	38,623	-	-	2,973	35,651	39,043	-
Courts Drug-related Offenses	SMS1411	-	-	70,357	-	-	43,107	27,251	18,314	8,937
Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	-	12,875	(12,875)	18,847	-
General Fund	CCD-ES/007	148,361	-	-	-	-	25,786	(25,786)	122,574	21,577
LEDA	CCD-IB/009	70,357	-	(70,357)	-	-	-	(70,357)	-	-
MEM - Drafting of Hemispheric	CCD-ES/001	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	-	(5,344)	-	-	963	(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	-	-	-	-	31,232	(31,232)	7,012	1,195
SIDUC - Caribbean	CCD-RA/003	42,995	-	(42,995)	-	-	-	(42,995)	-	-
SIDUC Caribbean II	SMS1101	-	-	42,995	-	-	32,986	10,009	10,009	14
Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	65	(65)	23	10
USINL13/12 Dev. Financial Intelligence Unit in South	CCD-ML/004	44,055	-	(44,055)	-	-	-	(44,055)	-	-
USINL14/02 PROCCER Dominican Republic	CCD-DR-SMS1404	59,032	-	-	-	-	40,639	(40,639)	18,393	-
USINL14/03 Courts Drug-related Offenses	SMS1411	-	-	10,626	-	-	7,135	3,491	278	3,213
Drug Treatment Courts	CCD-IB/010	237,259	-	(10,626)	-	5,620	227,700	(232,706)	4,553	4,553
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	62,709	-	(62,661)	-	-	49	(62,709)	-	-
USINL15/03 Courts Drug-related Offenses	SMS1411	-	-	828	-	-	-	828	-	828
Drug Treatment Courts	CCD-IB/010	828	-	(828)	-	-	-	(828)	-	-
USINL15/05 Chemical Control Systems	CCD-SR/009	20,451	-	-	-	849	19,812	(18,963)	1,489	33
Control & Interdiction Intelligence	CCD-SR/005	164	-	13,052	-	-	164	12,888	13,052	-
Customs/Maritime Cooperation	CCD-SR/007	4,275	-	-	-	-	3,340	(3,340)	935	-
Forfeited Assets Latin America	CCD-ML/011	4,577	-	(4,577)	-	-	-	(4,577)	-	-
MEM - Drafting of Hemispheric	CCD-ES/001	8,328	-	-	-	-	5,417	(5,417)	2,911	-
Money Laundering - Experts Group	CCD-ML/003	211	-	(211)	-	-	-	(211)	-	-
Organized Crime / Supply Reduction	CCD-SR/015	2,048	-	-	-	-	2,048	(2,048)	-	-
Pharmaceutical /Experts Group	CCD-SR/004	20,495	-	(13,052)	-	-	7,443	(20,495)	-	-
Policy Fellowships Program	CCD-ES/012	106,453	-	-	-	-	98,982	(98,982)	7,471	6,170
SIDUC - Caribbean	CCD-RA/003	27,471	-	(24,880)	-	-	2,591	(27,471)	-	-

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	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017		Nov. 30, 2017		
SIDUC Caribbean II	SMS1101	-	24,880	-	-	-	24,880	24,880	-	24,880		
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	-	2,092	-	2,092	2,092	-	2,092		
USINL15/06	Technical & Admin. Support for Courts Drug-related Offenses	CCD-SR/010	14,466	-	-	6,837	(6,837)	7,629	-	7,629		
	SMS1411	-	10,950	-	-	10,678	271	271	-	271		
USINL16/01	Drug Treatment Courts	CCD-IB/010	11,419	(10,950)	-	(469)	(11,419)	-	-	-		
	Forfeited Assets Latin America	CCD-ML/011	157,136	(130,061)	-	27,075	(157,136)	-	-	-		
USINL16/02	MEM - Drafting of Hemispheric Observatory Technical & Administrative	CCD-ES/001	122,721	-	-	121,999	(121,999)	722	-	722		
	Forfeited Assets Latin America	CCD-OB/001	1,591	-	-	1,222	(1,222)	369	-	369		
USINL16/04	Forfeited Assets Latin America	CCD-ML/011	193,271	(193,271)	-	-	(193,271)	-	-	-		
USINL16/06	SIDUC Latin America	SMS1022	194,439	-	-	149,327	(149,327)	45,112	10,000	35,112		
USINL17/05	DTCs Expansion and Establishment	SMS1708	-	8,599,500	-	-	8,599,500	8,599,500	-	8,599,500		
Total Active		5,957,896	8,599,500	(611,918)	-	(9,624)	2,628,408	5,349,550	11,307,446	695,777	10,611,669	
Expired												
USINL01/06	Control & Interdiction Intelligence	CCD-SR/005	-	-	4	-	-	4	-	4		
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	10,439	-	10,439		
	Synthetic Drugs	CCD-SR/013	-	-	(4)	-	4	-	-	-		
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	1,550	-	1,550		
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	-	-	-	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		
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	2,367	-	2,367		
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	84,328	-	84,328		
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	61,430	-	61,430		
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	169	-	169		
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	134	-	-	-	-	134	15	119		
USINL11/03	Drug Demand Reduction	CCD-DR/031	75,450	-	-	-	974	(974)	74,475	2,026	72,450	
	Smokable Cocaine South Cone	CCD-DR/035	20	-	-	-	-	20	-	20		
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	30,454	-	-	1,412	30,454	(29,041)	1,412	1,412		
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	112,574	(112,574)	49,507	9,902	39,605	
USINL15/07	Training & Certification Drug Prevention	CCD-DR/034	117,055	-	-	-	-	117,055	-	117,055		
USINL15/08	SIDUC - Caribbean	CCD-RA/003	122,945	-	-	-	98,330	(98,330)	24,615	19,141	5,474	
USINL99/07	Alternative Development Cacao	CCD-AD/003	(2,896)	-	-	2,896	-	2,896	-	-		
Total Expired		726,981	-	-	-	4,312	242,332	(238,020)	488,961	31,084	457,877	
Total USINL		6,684,877	8,599,500	(611,918)	-	(5,312)	2,870,740	5,111,530	11,796,407	726,861	11,069,546	
Total Subprogram (84F)		6,701,562	8,599,500	(611,918)	-	(5,312)	2,870,740	5,111,530	11,813,092	726,861	11,086,230	
TOTAL CHAPTER 8		5,944,926	13,609,473	-	-	77,549	7,203,667	6,483,355	12,428,281	1,506,873	10,921,408	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)												
Department for Effective Public Management (94B)												
USOAS												
Active												
USDEP17/03	OAS Fellowship Open Gov. Americas	SPA1414	-	-	150,000	-	-	98,399	51,601	51,601	51,983	(382)
Summits Secretariat (94D)												
USDS												
Expired												
USDEP15/02	Support of Summit Activities	SG-SUM/010	(40,662)	40,662	-	-	-	40,662	-	-	-	
USDEP16/04	Support of Summit Activities	SG-SUM/010	(32,251)	165,672	-	-	166,173	(501)	(32,752)	2,012	(34,764)	
Total Subprogram (94D)		(72,913)	206,334	-	-	-	166,173	40,161	(32,752)	2,012	(34,764)	
TOTAL CHAPTER 9		(72,913)	206,334	150,000	-	-	264,572	91,762	18,849	53,996	(35,146)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)												
Department of Legal Cooperation (104E)												
USDS												
Expired												
USDOSO6/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	

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	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations		Nov. 30, 2017	
USINL												
Active												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,757	-	-	-	-	-	15,757	34	15,724	
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	13,262	-	-	-	875	(875)	12,387	2,071	10,316	
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	13,160	-	-	-	1,411	(1,411)	11,748	5,230	6,518	
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	297,740	-	-	-	294,776	(294,776)	2,964	2,964	-	
USINL15/10	REMJA Work Group Meeting	SAJ1502	594,555	-	-	-	321,972	(321,972)	272,584	46,078	226,505	
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	356,000	-	-	-	32,578	(32,578)	323,422	85,456	237,966	
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	-	300,000	-	-	39,000	261,000	261,000	-	261,000	
USINL17/02	REMJA Work Group Meeting	SAJ1502	-	736,271	-	-	95,715	640,556	640,556	50,625	589,931	
Total Active			1,290,475	1,036,271	-	-	786,328	249,943	1,540,418	192,457	1,347,961	
Expired												
USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	200	-	-	-	158	(158)	42	42	-	
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	21,826	-	-	-	5,828	(5,828)	15,998	15,998	-	
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	8,443	-	-	-	3,719	(3,719)	4,724	4,115	609	
Total Expired			30,469	-	-	-	9,704	(9,704)	20,765	20,156	609	
Total USINL			1,320,944	1,036,271	-	-	796,032	240,239	1,561,183	212,613	1,348,570	
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	17,206	-	17,206	
TOTAL CHAPTER 10			1,308,944	1,036,271	-	-	796,032	240,239	1,549,182	212,613	1,336,570	
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,770,863	-	(1,768,806)	1,402	-	-	(1,767,404)	2,003,458	-	2,003,458
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	20,059	-	-	-	20,059	69,959	-	69,959
Total Subprogram			3,820,763	-	(1,748,747)	1,402	-	-	(1,747,346)	2,073,417	-	2,073,417
Interest to be reimbursed to USINL												
USINL												
Active												
USINL06/06	CICAD Projects	CCD-INT/USINL	71	-	-	-	(71)	-	(71)	-	-	
USINL08/09	CICAD Projects	CCD-INT/USINL	509	-	-	101	(509)	-	(407)	101	101	
USINL09/09	CICAD Projects	CCD-INT/USINL	1,274	-	-	314	(1,274)	-	(960)	314	314	
USINL12/09	CICAD Projects	CCD-INT/USINL	1,080	-	-	-	(1,080)	-	(1,080)	-	-	
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	55	(225)	-	(169)	55	55	
USINL13/06	CICAD Projects	CCD-INT/USINL	1,554	-	-	172	(1,554)	-	(1,381)	172	172	
USINL13/07	CICAD Projects	CCD-INT/USINL	3,627	-	-	611	(3,627)	-	(3,016)	611	611	
USINL13/10	CICAD Projects	CCD-INT/USINL	200	-	-	-	(200)	-	(200)	-	-	
USINL13/11	CICAD Projects	CCD-INT/USINL	301	-	-	74	(301)	-	(227)	74	74	
USINL14/02	CICAD Projects	CCD-INT/USINL	240	-	-	-	(240)	-	(240)	-	-	
USINL14/03	CICAD Projects	CCD-INT/USINL	1,694	-	-	82	(1,694)	-	(1,612)	82	82	
USINL15/02	DLAS Projects	LEG-INT/USINL	674	-	-	130	(674)	-	(544)	130	130	
USINL15/05	CICAD Projects	CCD-INT/USINL	290	-	-	-	(290)	-	(290)	-	-	
USINL15/06	CICAD Projects	CCD-INT/USINL	71	-	-	-	(71)	-	(71)	-	-	
USINL15/10	DLAS Projects	LEG-INT/USINL	1,573	-	-	293	(1,573)	-	(1,279)	293	293	
USINL16/01	CICAD Projects	CCD-INT/USINL	525	-	-	54	(525)	-	(471)	54	54	
USINL16/02	CICAD Projects	CCD-INT/USINL	133	-	-	20	(133)	-	(113)	20	20	
USINL16/04	CICAD Projects	CCD-INT/USINL	158	-	-	97	(158)	-	(62)	97	97	
USINL16/05	DLAS Projects	LEG-INT/USINL	253	-	-	178	(253)	-	(75)	178	178	
Total Active			14,449	-	-	2,183	(14,449)	-	(12,266)	2,183	2,183	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2017	Contributions			Income	Expenditures		Nov. 30, 2017	Obligations	Nov. 30, 2017		
Expired												
USINL11/03	CICAD Projects	CCD-INT/USINL	78	-	-	(78)	-	(78)	-	-	-	
USINL13/09	CICAD Projects	CCD-INT/USINL	342	-	69	(342)	-	(273)	69	-	69	
USINL14/01	DLAS Projects	LEG-INT/USINL	300	-	-	(300)	-	(300)	-	-	-	
USINL15/07	CICAD Projects	CCD-INT/USINL	251	-	59	(251)	-	(193)	59	-	59	
USINL15/08	CICAD Projects	CCD-INT/USINL	347	-	61	(347)	-	(286)	61	-	61	
USINL15/09	CICTE Projects	DMS-INT/USINL	268	-	-	(268)	-	(268)	-	-	-	
Total Expired			1,586	-	189	(1,586)	-	(1,397)	189	-	189	
Total Subprogram			16,035	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372	
TOTAL OTHER			3,836,798	-	(1,748,747)	3,773	-	(1,761,009)	2,075,789	-	2,075,789	
GRAND TOTAL			33,168,432	21,897,666	(20)	11,113	83,625	21,632,777	359,608	33,528,041	3,738,663	29,789,377