

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2017 to December 31, 2017

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(in USD)
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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017								Dec. 31, 2017	Obligations	Dec. 31, 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)	158,252	(159,852)	58,248	36,579	21,670
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	283,590	-	-	-	-	256,501	(256,501)	27,090	27,090	-
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	66,000	-	-	-	-	52,027	(52,027)	13,973	13,973	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	66,000	-	-	-	-	52,628	(52,628)	13,372	13,200	172
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	443,400	-	100	-	1,600	389,170	(387,470)	55,930	55,286	644
	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	-	-	1,795,986	304,014	469,014	91,038	377,976
Total Active			2,412,090	-	600,100	-	-	2,704,564	(2,104,464)	307,626	237,164	70,462
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)	-	-	-
USOAS17/01	Support IACHR capacity	CDH1701	-	100,000	-	-	-	100,000	-	-	-	-
Total Expired			76,282	100,000	(91)	-	1,235	176,595	(75,451)	831	-	831
Total Subprogram (34B)			2,488,372	100,000	600,009	-	1,235	2,881,159	(2,179,915)	308,457	237,164	71,293
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	2,881,159	(2,179,915)	309,405	237,164	72,241
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-DPE/003	-	-	82,615	-	-	9,088	73,527	73,527	18,000	55,527
USOAS16/23	Project Evaluations	SCODMR-DPE/006	-	-	57,441	-	-	6,319	51,123	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-DPE/006	-	-	57,441	-	-	6,319	51,123	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-DPE/002	-	-	90,010	-	-	9,380	80,630	80,630	29,420	51,210
USOAS17/07	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	55,000	-	-	1,100	53,900	53,900	-	53,900
USOAS17/10	Support to Project Management	SCODMR-DPE/004	-	-	60,000	-	-	9,000	51,000	51,000	27,000	24,000
Total Active			-	-	402,508	-	-	41,205	361,303	361,303	74,420	286,883
Expired												
USOAS16/22	USOAS Project Evaluation 2016	SCODMR-DPE/001	218,566	-	-	-	-	218,566	(218,566)	-	-	-
TOTAL CHAPTER 4			218,566	-	402,508	-	-	259,770	142,737	361,303	74,420	286,883

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	Jan. 01, 2017	Dec. 31, 2017							Dec. 31, 2017	Obligations		Dec. 31, 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	-	237,856	-	-	-	245,053	(7,198)	(7,198)	933	(8,131)
USOAS												
Active												
USOAS17/08	EOM Honduras 2017	SSDEOM1702	-	-	345,000	-	-	274,349	70,651	70,651	57,729	12,922
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	SDDEOM1602	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	-	978,928	-	90	908,524	70,494	121,371	57,729	63,643
Total Subprogram (64B)			(759,788)	1,697,793	978,928	-	8,410	1,811,144	873,986	114,198	58,687	55,512
Department of Sustainable Democracy and Special Missions (64C)												
USAID												
Active												
USAID16/01	MACCIH 1st PHASE	SSD1602	2,388,170	-	-	-	2,838	2,385,624	(2,382,785)	5,385	-	5,385
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	1,500,000	-	-	158	1,678,214	(178,056)	468,057	480,907	(12,850)
USAID17/02	MACCIH 1st PHASE	SSD1602	-	3,300,000	-	-	-	1,289,415	2,010,585	2,010,585	435,905	1,574,680
Total Active			3,034,283	4,800,000	-	-	2,996	5,353,252	(550,255)	2,484,028	916,813	1,567,215

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Expired										
USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	2,722	-	-	-	(2,722)	-	(2,722)	-	-	-
Total USAID	3,037,005	4,800,000	-	-	274	5,353,252	(552,978)	2,484,028	916,813	1,567,215
USINL										
Active										
USINL16/03 MACCIH 1st PHASE SSD1602	398,700	-	-	-	-	357,696	(357,696)	41,003	37,934	3,070
SSD USINL Interest/RTD SSD-INT/USINL	207	-	-	450	(207)	-	243	450	-	450
Total USINL	398,907	-	-	450	(207)	357,696	(357,453)	41,453	37,934	3,519
USOAS										
Active										
USOAS17/12 15th Anniversary I-A Democratic SSD1607	-	-	100,000	-	-	29,855	70,145	70,145	2,794	67,352
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	30,321	65,479	71,256	2,794	68,462
Total Subprogram (64C)	3,441,689	4,800,000	95,668	450	199	5,741,269	(844,952)	2,596,737	957,540	1,639,196
TOTAL CHAPTER 6	2,681,901	6,497,793	1,074,596	450	8,608	7,552,414	29,034	2,710,935	1,016,227	1,694,708

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)

Executive Secretariat for Integral Development (74A)

USOAS										
Active										
USDEP08/08 United States Cooperation Fund (Pre US-UNP/05	270,178	-	(217,433)	878	-	-	(216,555)	53,623	-	53,623
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	-	-	3,163	-	-	3,163	2,082,996	-	2,082,996
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	2,301,173	-	-	3,500	-	-	3,500	2,304,673	-	2,304,673
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)	7,540	-	-	(340,235)	4,778,366	-	4,778,366
Expired										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	3,147,463	-	(1,802,567)	4,583	-	-	(1,797,984)	1,349,478	-	1,349,478
USDEP1/924 Scholarship Fund 2001 US/920-OAS	600,000	-	(600,000)	-	-	-	(600,000)	-	-	-
USDPO2/928 Airport Security Program US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
USOAS14/12 Technical Support to SEDI-EO SEDI-ES/022	150	-	-	-	-	150	(150)	-	-	-
Total Expired	3,755,919	-	(2,402,567)	4,583	-	150	(2,398,134)	1,357,785	-	1,357,785
Total Subprogram (74A)	8,874,520	-	(2,750,342)	12,123	-	150	(2,738,369)	6,136,151	-	6,136,151

Department of Economic Development (74B)

USOAS										
Active										
USOAS16/02 Small Business Development Centres SID1505	185,072	-	947,356	1,063	-	712,749	235,670	420,742	128,875	291,867
Small Business Development Centres SEDI-UNP/015	1,661,236	-	(947,356)	1,399	-	-	(945,957)	715,279	-	715,279
USOAS17/04 ACE and Entrepreneurship SID1701	-	-	136,303	-	-	128,330	7,973	7,973	7,610	364
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	-	500,000	1,000,000	-	-	-	1,500,000	1,500,000	-	1,500,000
Total Active	1,846,308	500,000	1,626,520	2,462	-	841,078	1,287,903	3,134,211	136,485	2,997,726
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	496,426	(486,014)	61,750	1,133	60,617
Total Expired	561,895	-	-	-	10,412	496,426	(486,014)	75,881	1,133	74,748
Total Subprogram (74B)	2,408,203	500,000	1,626,520	2,462	10,412	1,337,504	801,889	3,210,092	137,618	3,072,474

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Department of Human Development and Employment (74C)												
USOAS												
Active												
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	1,454,119	-	(967,552)	1,718	-	(965,834)	488,285	-	488,285	
	ITEN Project Phase 3	SID1506	589,130	-	967,552	995	-	326,996	916,126	143,998	772,128	
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	2,184	2,184	525	1,659	
Total Active			2,045,433	-	-	2,712	-	641,551	(638,838)	1,406,595	144,523	1,262,072
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	
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	13,943	-	-	-	-	-	13,943	-	13,943	
Total Expired			40,826	-	-	-	-	-	40,826	-	40,826	
Total Subprogram (74C)			2,086,259	-	-	2,712	-	641,551	(638,838)	1,447,421	144,523	1,302,898
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	-	-	-	87,797	(32,434)	100	100	-
USDS												
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	-	224,517	-	-	-	224,237	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	280	-
USOAS												
Active												
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(52,188)	234,989	-	-	8,945	257,263	(13,329)	(65,517)	15,150	(80,667)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(42,670)	79,693	-	-	-	48,530	31,163	(11,508)	67,205	(78,712)
USOAS13/08	Sustainable Cities Phase II	SID1305	204,461	-	(71,742)	-	2,103	134,822	(204,461)	-	-	-
USOAS16/12	Adm Account - Coordination of C-	SEDI-UNP/016	1,000,850	-	(400,000)	1,184	-	-	(398,816)	602,034	-	602,034
	Coordination of C-SERMS	SID1603	127,295	-	400,000	236	-	386,984	13,252	140,548	45,806	94,741
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	660,059	-	(251,510)	865	-	-	(250,645)	409,414	-	409,414
	Metrology Energy Efficiency CA and	SID1605	96,633	-	194,069	-	-	71,006	123,063	219,696	9,426	210,270
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	676,556	-	(256,361)	887	-	-	(255,474)	421,082	-	421,082
	Metrology Sust Tech and Climate	SID1606	99,223	-	198,920	-	-	94,637	104,283	203,506	15,271	188,235
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	-	-	945,000	-	-	-	945,000	945,000	-	945,000
	ECPA Phase V (2017-2020)	SID1702	-	-	200,000	-	-	54,367	145,633	145,633	70,712	74,922
Total Active			2,770,219	314,682	958,375	3,172	11,048	1,047,608	239,669	3,009,888	223,568	2,786,320
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)	-	-	-
USOAS13/09	Met & Tech Challenges in America	SID1306	12,381	-	(12,381)	-	-	-	(12,381)	-	-	-
USOAS13/10	Sustainable Energy Capacity Building	SID1308	7,518	-	(7,518)	-	-	-	(7,518)	-	-	-
USOAS15/10	Clean Energy Altern. & Climate	SID1408	104,940	-	153,106	-	56	258,102	(104,940)	-	-	-
	Energy & Climate Partnership	SEDI-UNP/014	304,110	-	(304,110)	-	-	-	(304,110)	-	-	-
USOAS16/13	Sustainable Cities Phase II	SID1305	97,252	-	(14,500)	-	-	82,752	(97,252)	-	-	-
Total Expired			577,859	-	(237,061)	-	56	340,854	(577,859)	-	-	-
Total USOAS			3,348,078	314,682	721,315	3,172	11,104	1,388,462	(338,189)	3,009,888	223,568	2,786,320
Total Subprogram (74D)			3,381,780	594,561	721,315	3,172	10,052	1,700,496	(371,396)	3,010,384	223,948	2,786,436

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Secretariat of the Inter-American Committee on Ports (74F)										
USOAS										
Expired										
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	8,920	-	8,920
USOAS16/26	Technical Advisory Groups	ASG-CIP/002	66,481	-	-	1,528	43,597	24,412	-	24,412
Total Subprogram (74F)			75,402	-	-	1,528	43,597	(42,069)	33,332	33,332
TOTAL CHAPTER 7			16,826,164	1,094,561	(402,508)	20,469	21,993	3,723,299	(2,988,783)	13,837,380
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	-
USINL										
Active										
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)			(114)	-	-	-	1,250	1,250	1,136	1,136
Department Against Transnational Organized Crime (84B)										
USINL										
Active										
USINL02/01	Money Laundering Program	SMS1114	-	-	359	-	-	-	-	-
USINL05/06	Money Laundering Program	SMS1114	-	-	6,021	-	-	-	-	-
USINL05/07	Money Laundering Program	SMS1114	-	-	20,000	-	-	20,000	20,000	20,000
USINL07/04	Money Laundering Program	SMS1114	-	-	254	-	-	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	-	-	61	61	61
USINL12/07	Money Laundering Program	SMS1114	-	-	37,398	-	-	6,425	6,425	6,425
USINL12/11	Money Laundering Program	SMS1114	-	-	64,566	-	-	-	-	-
USINL13/11	Money Laundering Program	SMS1114	-	-	34,651	-	-	10,614	10,614	9,528
USINL13/12	Money Laundering Program	SMS1114	-	-	44,055	-	-	3,438	3,438	3,438
USINL15/01	Money Laundering Program	SMS1114	-	-	62,661	-	-	-	-	-
USINL15/05	Money Laundering Program	SMS1114	-	-	4,788	-	-	4,759	4,759	4,759
USINL16/01	Money Laundering Program	SMS1114	-	-	130,061	-	-	391	391	391
USINL16/04	Money Laundering Program	SMS1114	-	-	193,271	-	-	68,653	68,653	67,616
USINL17/03	Money Laundering Program	SMS1114	-	-	390,378	-	-	320,348	320,348	210,487
USINL17/04	Money Laundering Program	SMS1114	-	-	400,000	-	-	348,000	348,000	348,000
USINL17/07	Prog Against Transnational Organized	SMS1711	-	-	300,000	-	-	300,000	300,000	300,000
Total Subprogram (84B)			-	1,090,378	611,918	-	-	618,149	1,084,148	972,162
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)										
USDS										
Active										
USDEP17/06	TyT CVE Baseline	SMS1704	-	-	-	-	17,550	(17,550)	(17,550)	(17,550)
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	-	128,220	-	-	16,669	111,551	111,551	111,551
USDEP17/09	Financial Sanctions Terrorism	SMS1705	-	-	-	-	53,520	(53,520)	(53,520)	(111,883)
USDEP17/10	AEO- AR/BR/PY	SMS1702	-	-	-	-	32,224	(32,224)	(32,224)	54,900
USDEP17/11	AEO- AR/BR/PY	SMS1702	-	-	-	-	26,280	(26,280)	(26,280)	(26,280)
Total Active			-	128,220	-	-	146,243	(18,023)	(18,023)	113,263
Expired										
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(65,210)	97,110	-	-	31,900	65,210	-	-
USST13/04	Supply Chain Program	DMS-OSG/021	-	42,465	-	-	34,572	854	854	-
USST14/01	Cyber Security	DMS-OSG/007	(95)	-	-	159	63	95	-	-
USST14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	48,952	-	-	43,042	5,910	-	-
USST15/01	Supply Chain Program	DMS-OSG/021	(17,617)	58,008	-	7,038	47,429	17,617	-	-
USST15/02	Aviation Security	DMS-OSG/011	(17,863)	78,719	-	-	60,856	17,863	-	-
USST15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	45,144	-	-	5,500	39,644	-	-
Total Expired			(146,339)	370,398	-	159	223,362	147,194	854	854
Total USDS			(146,339)	498,618	-	-	369,606	129,171	(17,169)	114,118

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	Jan. 01, 2017	Contributions	Transfers				Dec. 31, 2017	Obligations		Dec. 31, 2017		
USINL												
Active												
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	12,320	(12,320)	42	42	-	
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	24,103	47	24,056	
Total Active			36,465	-	-	-	12,320	(12,320)	24,145	89	24,056	
Expired												
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	6	-	6	
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	11,725	-	11,725	
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	2,263	-	2,263	
USINL10/12	Port Security	DMS-OSG/012	45	-	-	-	35	(35)	10	-	10	
USINL12/10	Aviation Security	DMS-OSG/011	841	-	-	-	814	(814)	27	-	27	
	Security of Travel Documents	DMS-OSG/008	28	-	-	-	21	(7)	21	-	21	
USINL12/13	Customs and Immigration	DMS-OSG/003	1,820	-	-	-	602	(602)	1,218	308	910	
	Partnerships and International	DMS-OSG/002	138	-	-	-	138	(138)	-	-	-	
	Security of Travel Documents	DMS-OSG/008	235	-	-	-	220	(220)	15	-	15	
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,472	-	-	-	10,399	(10,399)	74	64	10	
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	-	-	-	-	24,682	-	24,682	
USINL15/09	Security of Travel Documents	DMS-OSG/008	82,001	-	-	-	77,424	(77,424)	4,577	-	4,577	
Total Expired			134,257	-	-	-	21	(89,639)	44,618	372	44,246	
Total USINL			170,722	-	-	-	21	(101,959)	68,763	461	68,302	
Total Subprogram (84C)			24,382	498,618	-	-	180	471,585	27,212	51,594	114,579	(62,985)
Department of Public Security (84D)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(67,473)	447,988	-	-	470,227	(22,239)	(89,712)	254,913	(344,624)	
USDS												
Active												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(734,808)	1,851,642	-	-	81,432	1,200,631	732,443	(2,365)	(2,365)	
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	-	1,614,239	-	-	-	1,683,532	(69,293)	(69,293)	13,518	(82,812)
USDEP17/05	AICMA 2016 TO 2019	SMS1318	-	-	-	-	-	441,569	(441,569)	(441,569)	133,860	(575,430)
USDEP17/08	AICMA 2016 TO 2019	SMS1318	-	-	-	-	-	53,864	(53,864)	(53,864)	21,399	(75,263)
Total Active			(734,808)	3,465,881	-	-	81,432	3,379,597	167,716	(567,092)	168,778	(735,870)
Expired												
USHUM04/04	Demining Assistance Prog. CA-Nicaragua-	UPD-MA/004	9,487	-	-	-	-	-	9,487	-	9,487	
Total USDS			(725,321)	3,465,881	-	-	81,432	3,379,597	167,716	(557,605)	168,778	(726,383)
USINL												
Expired												
USINL07/08	HNP-Technical Advisor	PS-OCGS/008	6,964	-	-	-	-	-	6,964	-	6,964	
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-	4,926	
Total USINL			11,890	-	-	-	-	-	11,890	-	11,890	
Total Subprogram (84D)			(780,904)	3,913,869	-	-	81,432	3,849,824	145,477	(635,427)	423,691	(1,059,118)
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	

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	Jan. 01, 2017	Contributions	Transfers					Dec. 31, 2017	Obligations	
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	-	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	-	-	9,922	(9,922)	63	-	63
	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	Caribbean SIDUC (Phase 2)	SMS1701	-	4,558	-	-	4,558	4,558	-	4,558
	SIDUC - Caribbean	CCD-RA/003	4,758	(4,558)	-	(200)	(4,758)	-	-	-
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	83	-	83
	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
	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	-	44,505	10,474	10,474	10,474	-
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	235	-	235
	Alternative Development	SMS1402	-	26,203	-	26,118	85	85	-	85
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	5,000	-	5,000
	Control & Interdiction Intelligence	CCD-SR/005	-	1,215	-	-	1,215	1,215	-	1,215
	Courts Drug-related Offenses	SMS1411	-	62,762	-	39,800	22,962	22,962	11,453	11,509
	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

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	Jan. 01, 2017	Contributions	Transfers	Interest				Dec. 31, 2017	Obligations	
General Fund	30	-	-	-	-	-	-	30	-	30
Money Laundering - Experts Group	21	-	(21)	-	-	-	(21)	-	-	-
Organized Crime / Supply Reduction	137	-	(137)	-	-	-	(137)	-	-	-
Policy Fellowships Program	26,203	-	(26,203)	-	-	-	(26,203)	-	-	-
School of Public Health Latin America	127	-	-	-	-	-	-	127	-	127
Strengthening of Natural Drug	63,871	-	(62,762)	-	(1,109)	-	(63,871)	-	-	-
Synthetic Drugs	1,079	-	(1,079)	-	-	-	(1,079)	-	-	-
Technical & Admin. Support for	12,421	-	-	-	-	4,974	(4,974)	7,448	-	7,448
Technical Administrative-Support	40,122	-	-	-	-	35,428	(35,428)	4,694	3,892	803
University Grad. Res. Part. Program	1,354	-	-	-	-	-	-	1,354	-	1,354
USINL05/07 Customs/Maritime Cooperation	55	-	-	-	-	-	-	55	-	55
Dev. Financial Intelligence Unit in South	20,000	-	(20,000)	-	-	-	(20,000)	-	-	-
Values & Population High Risk	75,654	-	-	-	-	-	-	75,654	-	75,654
USINL06/06 Control & Interdiction Intelligence	-	-	6,031	-	-	-	6,031	6,031	-	6,031
Courts Drug-related Offenses	-	-	1,111	-	-	651	460	460	-	460
Demand Reduction-Expert Group	1,823	-	-	-	-	-	-	1,823	-	1,823
Dvlp. Skills and Subsanse Abuse	52,410	-	-	-	-	-	-	52,410	-	52,410
MEM - Drafting of Hemispheric	2,149	-	-	-	-	2,148	(2,148)	-	-	-
MEM Recommendation Projects	5,854	-	(5,874)	-	20	-	(5,854)	-	-	-
Minimum Standards of Care	6,959	-	-	-	-	-	-	6,959	-	6,959
Organized Crime / Supply Reduction	157	-	(157)	-	-	-	(157)	-	-	-
Pharmaceutical /Experts Group	2,124	-	-	-	-	-	-	2,124	-	2,124
Strengthening of Natural Drug	825	-	(825)	-	-	-	(825)	-	-	-
Technical Administrative-Support	101	-	-	-	-	-	-	101	-	101
Training & Certification Drug Prevention	133	-	-	-	-	-	-	133	-	133
Training National Drug Commission -	6,286	-	(286)	-	-	-	(286)	6,000	-	6,000
USINL07/04 MEM - Drafting of Hemispheric	25,034	-	-	-	-	18,767	(18,767)	6,266	-	6,266
Money Laundering	15	-	-	-	-	15	(15)	-	-	-
Money Laundering - Training Judicial	254	-	(254)	-	-	-	(254)	-	-	-
SAVIA - DRUGS Health and Life America	14,911	-	-	-	-	-	-	14,911	-	14,911
USINL07/06 Alternative Development General	4,887	-	-	-	-	275	(275)	4,612	-	4,612
CICAD - Undistributed Funds	2,423	-	(2,423)	-	-	-	(2,423)	-	-	-
Courts Drug-related Offenses	-	-	2,818	-	-	2,422	396	396	-	396
Customs/Maritime Cooperation	11	-	2,423	-	-	-	2,423	2,433	-	2,433
MEM - Drafting of Hemispheric	2,167	-	-	-	-	-	-	2,167	-	2,167
Pharmaceutical /Experts Group	6,693	-	-	-	-	-	-	6,693	-	6,693
SAVIA - DRUGS Health and Life America	1,580	-	-	-	-	-	-	1,580	-	1,580
Schools of Medicine in Latin A	100	-	-	-	-	-	-	100	-	100
Strengthening of Natural Drug	2,818	-	(2,818)	-	-	-	(2,818)	-	-	-
USINL08/09 Caribbean SIDUC (Phase 2)	-	-	1,092	-	-	-	1,092	1,092	-	1,092
Chemical Control Systems	316	-	28,000	-	-	6,877	21,123	21,439	11,249	10,190
CICAD - Undistributed Funds	202,591	-	(65,794)	-	-	-	(65,794)	136,797	-	136,797
Courts Drug-related Offenses	-	-	13	-	-	-	13	13	-	13
Demand Reduction-Expert Group	473	-	-	-	-	-	-	473	-	473
LEDA	13	-	(13)	-	-	-	(13)	-	-	-
MEM - Drafting of Hemispheric	1,594	-	-	-	-	1,594	(1,594)	-	-	-
SIDUC - Caribbean	1,821	-	(1,821)	-	-	-	(1,821)	-	-	-
SIDUC Caribbean II	-	-	15,290	-	-	15,290	-	-	-	-
University Grad. Res. Part. Program	-	-	23,233	-	-	-	23,233	23,233	-	23,233
USINL09/01 Terrorism Financing	1,235	-	(1,235)	-	-	-	(1,235)	-	-	-
USINL09/06 Ordinary Session Period	9,828	-	-	-	-	6,381	(6,381)	3,447	4	3,443
USINL09/09 Caribbean SIDUC (Phase 2)	-	-	7,478	-	-	-	7,478	7,478	-	7,478
CICAD - Undistributed Funds	628,420	-	(628,420)	-	-	-	(628,420)	-	-	-
Control & Interdiction Intelligence	-	-	78,000	-	-	9,428	68,573	68,573	14,917	53,656
Courts Drug-related Offenses	-	-	34,626	-	-	27,448	7,177	7,177	4,027	3,150
Customs/Maritime Cooperation	46,342	-	-	-	-	41,612	(41,612)	4,730	-	4,730
Development National Drug Policies	-	-	88,332	-	-	79,731	8,601	8,601	-	8,601
MEM - Drafting of Hemispheric	4,556	-	320,000	-	-	223,723	96,277	100,832	-	100,832
SIDUC Caribbean II	-	-	99,984	-	-	99,984	-	-	-	-

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	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures						
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	-	-	-	-	613	(613)	329	-	329
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Pharmaceutical /Experts Group	CCD-SR/004	40,000	-	-	-	-	24,200	(24,200)	15,800	-	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	-	-	24,930	-	-	6,807	18,123	18,123	936	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	-	-	-	292	-	-	-
	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	-	67,481	(67,481)	806	694	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)	-	-	44,260	(91,968)	43,827	25,200	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	Caribbean SIDUC (Phase 2)	SMS1701	-	-	3,384	-	-	-	3,384	3,384	-	3,384
	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	-	-	-	-	27,025	(27,025)	17,467	1,144	16,323
	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
	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	-	-	5,422	-	-	5,422	-	-	-	-
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	-	15,000	-	15,000
	Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	-	-	157	-	157
USINL13/05	Courts Drug-related Offenses	SMS1411	-	-	175	-	-	161	15	15	15	-
	Drug Treatment Courts	CCD-IB/010	175	-	(175)	-	-	-	(175)	-	-	-
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	349,700	-	-	-	-	259,170	(259,170)	90,530	23,737	66,794

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	Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
USINL13/07	Closing the Gap	9,572	-	(4,172)	-	-	-	(4,172)	5,400	5,400	-
	Courts Drug-related Offenses	-	-	4,172	-	-	1,239	2,933	2,933	-	2,933
	Demand Reduction-Expert Group	97,900	-	-	-	-	28,791	(28,791)	69,109	32,490	36,619
	Drug Demand Reduction	475,665	-	-	-	121	294,031	(293,911)	181,754	172,532	9,223
	PROCCER South America	396,123	-	-	-	-	326,896	(326,896)	69,227	69,227	-
	PROCCER Women	383,664	-	-	-	-	100,789	(100,789)	282,875	167,684	115,190
	PROCCER Women Peru	87,803	-	-	-	-	5,797	(5,797)	82,007	1,300	80,707
	Technical Administrative-Support	6,921	-	-	-	-	6,912	(6,912)	9	-	9
USINL13/08	SIDUC - Caribbean	24,276	-	(24,276)	-	-	-	(24,276)	-	-	-
	SIDUC Caribbean II	-	-	24,276	-	-	24,277	(1)	(1)	-	(1)
USINL13/10	PROCCER Grant Funding Mechanism	81,139	-	-	-	-	-	-	81,139	-	81,139
USINL13/11	Alternative Development	-	-	7,158	-	-	-	7,158	7,158	-	7,158
	Caribbean SIDUC (Phase 2)	-	-	10,007	-	-	-	10,007	10,007	-	10,007
	Chemical Control Systems	29,295	-	-	-	-	1,411	(1,411)	27,884	-	27,884
	Control & Interdiction Intelligence	3,393	-	38,623	-	-	2,973	35,651	39,043	-	39,043
	Courts Drug-related Offenses	-	-	70,357	-	-	52,615	17,742	17,742	13,977	3,766
	Customs/Maritime Cooperation	31,722	-	-	-	-	12,875	(12,875)	18,847	-	18,847
	General Fund	148,361	-	-	-	-	27,786	(27,786)	120,574	61,779	58,796
	LEDA	70,357	-	(70,357)	-	-	-	(70,357)	-	-	-
	MEM - Drafting of Hemispheric	813	-	-	-	-	-	-	813	-	813
	Money Laundering	33	-	(33)	-	-	-	(33)	-	-	-
	Money Laundering - Experts Group	2,554	-	(2,554)	-	-	-	(2,554)	-	-	-
	Money Laundering - Training Judicial	32,065	-	(32,065)	-	-	-	(32,065)	-	-	-
	Organized Crime / Supply Reduction	6,307	-	(5,344)	-	-	963	(6,307)	-	-	-
	Pharmaceutical /Experts Group	33,280	-	(33,280)	-	-	-	(33,280)	-	-	-
	Policy Fellowships Program	7,158	-	(7,158)	-	-	-	(7,158)	-	-	-
	SAVIA - DRUGS Health and Life America	38,244	-	-	-	-	5,235	(5,235)	33,010	111	32,898
	SIDUC - Caribbean	42,995	-	(42,995)	-	-	-	(42,995)	-	-	-
	SIDUC Caribbean II	-	-	32,988	-	-	32,988	-	-	-	-
	Technical & Admin. Support for	88	-	-	-	-	65	(65)	23	10	13
USINL13/12	Dev. Financial Intelligence Unit in South	44,055	-	(44,055)	-	-	-	(44,055)	-	-	-
USINL14/02	PROCCER Dominican Republic	59,032	-	-	-	-	40,639	(40,639)	18,393	-	18,393
USINL14/03	Courts Drug-related Offenses	-	-	10,626	-	-	8,369	2,257	2,257	922	1,335
	Drug Treatment Courts	237,259	-	(10,626)	-	5,620	232,204	(237,210)	49	49	-
USINL15/01	Forfeited Assets Latin America	62,709	-	(62,661)	-	-	49	(62,709)	-	-	-
USINL15/03	Courts Drug-related Offenses	-	-	828	-	-	-	828	828	-	828
	Drug Treatment Courts	828	-	(828)	-	-	-	(828)	-	-	-
USINL15/05	Caribbean SIDUC (Phase 2)	-	-	24,880	-	-	-	24,880	24,880	-	24,880
	Chemical Control Systems	20,451	-	-	-	849	19,812	(18,963)	1,489	33	1,456
	Control & Interdiction Intelligence	164	-	13,052	-	-	164	12,888	13,052	-	13,052
	Customs/Maritime Cooperation	4,275	-	-	-	-	3,340	(3,340)	935	-	935
	Forfeited Assets Latin America	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
	MEM - Drafting of Hemispheric	8,328	-	-	-	-	6,842	(6,842)	1,486	-	1,486
	Money Laundering - Experts Group	211	-	(211)	-	-	-	(211)	-	-	-
	Organized Crime / Supply Reduction	2,048	-	-	-	-	2,048	-	-	-	-
	Pharmaceutical /Experts Group	20,495	-	(13,052)	-	-	7,443	(20,495)	-	-	-
	Policy Fellowships Program	106,453	-	-	-	-	106,333	(106,333)	120	-	120
	SIDUC - Caribbean	27,471	-	(24,880)	-	-	2,591	(27,471)	-	-	-
	SIDUC IA Uniform Drug Use Data System	-	-	-	-	2,092	-	2,092	2,092	-	2,092
	Technical & Admin. Support for	14,466	-	-	-	-	6,837	(6,837)	7,629	-	7,629
USINL15/06	Courts Drug-related Offenses	-	-	10,950	-	-	10,678	271	271	-	271
	Drug Treatment Courts	11,419	-	(10,950)	-	(469)	-	(11,419)	-	-	-
USINL16/01	Forfeited Assets Latin America	157,136	-	(130,061)	-	-	27,075	(157,136)	-	-	-
USINL16/02	MEM - Drafting of Hemispheric	122,721	-	-	-	-	121,999	(121,999)	722	-	722
	Observatory Technical & Administrative	1,591	-	-	-	-	1,222	(1,222)	369	-	369
USINL16/04	Forfeited Assets Latin America	193,271	-	(193,271)	-	-	-	(193,271)	-	-	-
USINL16/06	SIDUC Latin America	194,439	-	-	-	-	123,284	(123,284)	71,156	6,200	64,956
USINL17/05	DTCs Expansion and Establishment	-	8,599,500	-	-	-	399,796	8,199,704	8,199,704	27,151	8,172,553

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	Jan. 01, 2017	Contributions	Transfers					Dec. 31, 2017	Obligations		Dec. 31, 2017	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	-	126,000	-	-	16,380	109,620	109,620	38,008	71,612	
	Chemical Control Systems	CCD-SR/009	-	201,172	-	-	26,152	175,020	175,020	-	175,020	
	Control & Interdiction Intelligence	CCD-SR/005	-	173,828	-	-	22,598	151,230	151,230	-	151,230	
	Data on Emerging Drug Issues	SMS1707	-	799,000	-	-	103,870	695,130	695,130	-	695,130	
	General Fund	CCD-ES/007	-	100,000	-	-	13,000	87,000	87,000	-	87,000	
	MEM - Drafting of Hemispheric	CCD-ES/001	-	300,000	-	-	39,000	261,000	261,000	-	261,000	
USINL17/08	Courts Drug-related Offenses	SMS1411	-	344,085	-	-	44,731	299,354	299,354	-	299,354	
Total Active			5,957,896	10,643,585	(611,918)	-	(9,624)	3,601,931	6,420,112	12,378,008	732,112	11,645,896
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	-	134	
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	(29,041)	1,412	-	1,412	
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	118,774	(118,774)	43,307	3,702	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	-	-	-	103,804	(103,804)	19,141	19,141	-	
USINL99/07	Alternative Development Cacao	CCD-AD/003	(2,896)	-	-	-	2,896	-	-	-	-	
Total Expired			726,981	-	-	-	4,312	254,006	(249,694)	477,287	24,869	452,419
Total USINL			6,684,877	10,643,585	(611,918)	-	(5,312)	3,855,937	6,170,418	12,855,295	756,981	12,098,315
Total Subprogram (84F)			6,701,562	10,643,585	(611,918)	-	(5,312)	3,855,937	6,170,418	12,871,980	756,981	12,115,000
TOTAL CHAPTER 8			5,944,926	16,146,450	-	-	77,549	8,795,495	7,428,505	13,373,430	1,407,235	11,966,195

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	-	-	137,374	12,626	12,626	13,008	(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	-	-	168,186	(2,514)	(34,764)	-	(34,764)	
Total Subprogram (94D)			(72,913)	206,334	-	-	168,186	38,149	(34,764)	-	(34,764)	
TOTAL CHAPTER 9			(72,913)	206,334	150,000	-	-	305,559	50,775	(22,138)	13,008	(35,146)

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS (SLA)

Department of Legal Cooperation (104E)

USDS												
Expired												
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)

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USINL										
Active										
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	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	-	-	1,549	(1,549)	11,611	5,093	6,518
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	297,740	-	-	296,459	(296,459)	1,282	1,282	-
USINL15/10	REMJA Work Group Meeting	SAJ1502	594,555	-	-	334,081	(334,081)	260,475	31,125	229,350
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	356,000	-	-	45,699	(45,699)	310,301	80,035	230,265
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	48,377	592,179
Total Active			1,290,475	1,036,271	-	813,377	222,894	1,513,368	168,016	1,345,352
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	2,455	2,269
Total Expired			30,469	-	-	9,704	(9,704)	20,765	18,496	2,269
Total USINL			1,320,944	1,036,271	-	823,082	213,189	1,534,133	186,512	1,347,621
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	-	823,082	213,189	1,522,133	186,512	1,335,621
OTHER										
Unprogrammed Funds										
USOAS										
Active										
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,770,863	-	(1,813,806)	3,822	-	(1,809,984)	1,960,879	1,960,879
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	-	(1,793,747)	3,822	-	(1,789,925)	2,030,838	2,030,838
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	-	-	262	(509)	262	-	262
USINL09/09	CICAD Projects	CCD-INT/USINL	1,274	-	-	729	(1,274)	729	-	729
USINL12/09	CICAD Projects	CCD-INT/USINL	1,080	-	-	-	(1,080)	-	-	-
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	168	(225)	(56)	-	168
USINL13/06	CICAD Projects	CCD-INT/USINL	1,554	-	-	494	(1,554)	494	-	494
USINL13/07	CICAD Projects	CCD-INT/USINL	3,627	-	-	1,634	(3,627)	1,634	-	1,634
USINL13/10	CICAD Projects	CCD-INT/USINL	200	-	-	-	(200)	(200)	-	-
USINL13/11	CICAD Projects	CCD-INT/USINL	301	-	-	243	(301)	(58)	243	243
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	-	-	202	(674)	(473)	202	202
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	-	-	760	(1,573)	(812)	760	760
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	-	-	234	(158)	75	234	234
USINL16/05	DLAS Projects	LEG-INT/USINL	253	-	-	538	(253)	285	538	538
USINL17/01	DLAS Projects	LEG-INT/USINL	-	-	-	98	-	98	98	98
Total Active			14,449	-	-	5,518	(14,449)	(8,931)	5,518	5,518

SPECIFIC FUNDS - Contributions from the Government of the United States
 Statement of Changes in Fund Balance
 From January 01, 2017 to December 31, 2017

(in USD)
 Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2017	Contributions	Transfers					Dec. 31, 2017	Obligations		Dec. 31, 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	-	-	178	(251)	-	(73)	178	178
USINL15/08	CICAD Projects	CCD-INT/USINL	347	-	-	80	(347)	-	(268)	80	80
USINL15/09	CICTE Projects	DMS-INT/USINL	268	-	-	-	(268)	-	(268)	-	-
Total Expired			1,586	-	-	327	(1,586)	-	(1,260)	327	327
Total Subprogram			16,035	-	-	5,844	(16,035)	-	(10,191)	5,844	5,844
TOTAL OTHER			3,836,798	-	(1,793,747)	9,666	(16,035)	-	(1,800,116)	2,036,682	2,036,682
GRAND TOTAL			33,168,432	25,091,610	(20)	30,585	89,212	24,355,714	855,673	34,024,106	3,440,848