

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2017 to March 31, 2017

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(in USD)
Preliminary and unaudited

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	Mar. 31, 2017	Obligations	Mar. 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											
USOAS16/05 Program 1 - Direction in Law SP-IACHR/001	29,030	-	-	-	367	29,397	(29,030)	-	-	-	-
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	211	(120)	91	-	91	-
USOAS16/16 Freedom of Expression 2015-17 CDH1403-01	218,100	-	-	-	(1,600)	54,161	(55,761)	162,339	53,497	108,842	-
USOAS16/17 Program 1 - Direction in Law SP-IACHR/001	283,590	-	-	-	-	132,441	(132,441)	151,149	125,486	25,663	-
Program 4 - 4.3 Afro-Descendants SP-IACHR/0043	66,000	-	-	-	-	6,366	(6,366)	59,634	152	59,482	-
Program 4 - 4.4 Indigenous SP-IACHR/0044	66,000	-	-	-	-	-	-	66,000	41,800	24,200	-
USOAS16/21 Freedom of Expression 2015-17 CDH1403-01	443,400	-	100	-	1,600	60,160	(58,460)	384,940	179,306	205,635	-
Strategic Plan - General Funds SP-IACHR/000	1,335,000	-	(1,500,000)	-	165,000	-	(1,335,000)	-	-	-	-
Support IACHR capacity CDH1701	-	-	2,100,000	-	-	523,522	1,576,478	1,576,478	632,207	944,272	-
USOAS17/01 Support IACHR capacity CDH1701	-	100,000	-	-	-	22,601	77,399	77,399	8,135	69,264	-
Total Subprogram (34B)	2,488,372	100,000	600,100	-	166,235	876,677	(10,342)	2,478,030	1,040,583	1,437,447	-
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	600,100	-	166,235	876,677	(10,342)	2,478,978	1,040,583	1,438,395	-
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Department of Planning and Evaluation (44B)											
USOAS											
Active											
USOAS16/22 USOAS Project Evaluation 2016 SCODMR-	218,566	-	-	-	-	51,300	(51,300)	167,266	127,852	39,414	-
USOAS17/05 USOAS Project Evaluation 2017 SCODMR-	-	-	90,010	-	-	-	90,010	90,010	-	90,010	-
TOTAL CHAPTER 4	218,566	-	90,010	-	-	51,300	38,710	257,276	127,852	129,424	-
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	2,845	17,307	-
Total Subprogram (54A)	20,993	-	-	-	-	-	-	20,993	3,037	17,956	-

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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	-	-	11,856	-	(4,138)	5,104	2,614	2,614	110
Total Subprogram (54B)	20	-	11,836	-	(4,138)	5,104	2,594	2,614	110
TOTAL CHAPTER 5	21,013	-	11,836	-	(4,138)	5,104	2,594	23,607	3,147
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)									
Department of Electoral Cooperation and Observation (64B)									
USAID									
Active									
USAID16/02 EOM 2014 Haiti SPAEOM1405	(810,665)	810,665	-	-	8,320	543,525	275,459	(535,206)	111,766
USOAS									
Active									
USDEP17/02 EOM 2017 Ecuador SSDEOM1701	-	-	325,000	-	-	57,600	267,400	267,400	107,186
USOAS17/03 EOM 2017 Ecuador SSDEOM1701	-	-	300,000	-	-	264,065	35,935	35,935	33,321
Total Active	-	-	625,000	-	-	321,665	303,335	303,335	140,507
Expired									
USDEP16/03 EOM 2016 Dominican Republic SPAEOM1604	(90)	-	-	-	-	90	(90)	(180)	-
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-
USOAS15/07 EOM 2015 Guyana SPAEOM1503	721	-	-	-	-	-	-	721	-
USOAS16/19 Grenada Delegation SDDEOM1602	247	-	-	-	-	215	(215)	32	-
Total Expired	50,877	-	-	-	-	305	(305)	50,572	-
Total USOAS	50,877	-	625,000	-	-	321,970	303,030	353,907	140,507
Total Subprogram (64B)	(759,788)	810,665	625,000	-	8,320	865,495	578,489	(181,298)	252,273
Department of Sustainable Democracy and Special Missions (64C)									
USAID									
Active									
USAID16/01 MACCIH 1st PHASE SSD1602	2,388,170	-	-	-	(2,162)	805,679	(807,841)	1,580,329	646,199
USAID16/03 POA 2012 MAPP-OEA Basket Fund SPA1213	646,113	-	-	-	158	8,081	(7,923)	638,189	261,185
Total Active	3,034,283	-	-	-	(2,004)	813,761	(815,764)	2,218,519	907,384
Expired									
USAID15/01 POA 2012 MAPP-OEA Basket Fund SPA1213	2,722	-	-	-	-	-	-	2,722	-
Total USAID	3,037,005	-	-	-	(2,004)	813,761	(815,764)	2,221,241	907,384
USINL									
Active									
USINL16/03 MACCIH 1st PHASE SSD1602	398,700	-	-	-	(207)	69,550	(69,757)	328,943	152,200
SSD USINL Interest/RTD SSD-INT/USINL	207	-	-	-	-	-	-	207	-
Total USINL	398,907	-	-	-	(207)	69,550	(69,757)	329,150	152,200
USOAS									
Expired									
USOAS16/03 Haiti Special Mission 2016 SPA1601	1,110	-	-	-	-	-	-	1,110	-
USOAS16/08 MACCIH 1st PHASE SSD1602	340	-	-	-	-	467	(467)	(126)	-
USOAS16/18 IA Democ Charter Con SSD1601	4,326	-	(4,326)	-	-	-	(4,326)	-	-
Total USOAS	5,777	-	(4,326)	-	-	467	(4,793)	984	-
Total Subprogram (64C)	3,441,689	-	(4,326)	-	(2,211)	883,777	(890,314)	2,551,375	1,059,584
TOTAL CHAPTER 6	2,681,901	810,665	620,674	-	6,109	1,749,272	(311,824)	2,370,077	1,311,857

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	Jan. 01, 2017					Income				Mar. 31, 2017	Obligations		Mar. 31, 2017
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	-	-	-	-	-	-	-	270,178	-	270,178
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	-	(252,849)	-	-	-	(252,849)	-	170,333	-	170,333
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	2,079,833	-	-	-	-	-	-	-	2,079,833	-	2,079,833
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,301,173	-	-	-	-	-	-	-	2,301,173	-	2,301,173
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	554	-	-	-	-	-	-	-	554	-	554
Total Active			5,118,601	-	(296,530)	-	-	-	(296,530)	-	4,822,071	-	4,822,071
Expired													
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,147,463	-	-	-	-	-	-	-	3,147,463	-	3,147,463
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	-	-	-	-	150	(150)	-	3,755,769	-	3,755,769
Total Subprogram (74A)			8,874,520	-	(296,530)	-	-	150	(296,680)	-	8,577,841	-	8,577,841
Department of Economic Development (74B)													
USOAS													
Active													
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	7,726	-	-	-	-	-	-	-	7,726	-	7,726
	Cultural Heritage Phase II	SID1403	547,764	-	-	-	592	222,296	(221,705)	-	326,059	63,801	262,258
USOAS16/02	Small Business Development Centres	SID1505	185,072	-	947,356	-	-	174,255	773,101	-	958,172	99,662	858,511
	Small Business Development Centres	SEDI-UNP/015	1,661,236	-	(947,356)	-	-	-	(947,356)	-	713,880	-	713,880
USOAS17/04	ACE and Entrepreneurship	SID1701	-	-	68,151	-	-	26,143	42,009	-	42,009	22,856	19,152
	ACE and Entrepreneurship Disp	SEDI-UNP/019	-	-	138,368	-	-	-	138,368	-	138,368	-	138,368
Total Active			2,401,798	-	206,520	-	592	422,694	(215,583)	-	2,186,216	186,319	1,999,896
Expired													
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	-	6,404	-	6,404
Total Subprogram (74B)			2,408,203	-	206,520	-	592	422,694	(215,583)	-	2,192,620	186,319	2,006,301
Department of Human Development and Employment (74C)													
USOAS													
Active													
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	1,454,119	-	-	-	-	-	-	-	1,454,119	-	1,454,119
	ITEN Project Phase 3	SID1506	589,130	-	-	-	-	170,794	(170,794)	-	418,335	129,415	288,920
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	-	2,184	2,183	-
Total Active			2,045,433	-	-	-	-	170,795	(170,794)	-	1,874,638	131,598	1,743,040
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	-	-	-	-	170,795	(170,794)	-	1,915,464	131,598	1,783,866
Department of Sustainable Development (74D)													
USAID													
Expired													
USAID99/01	AID Renew. Energy in the Americas-REIA	SDU-ES/022	116	-	-	-	-	-	-	-	116	-	116

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USDIN												
Active												
USDIN15/01 Mesoamerica 2020 SDU-ES/139	32,534	-	-	-	-	-	-	7,197	(7,197)	25,337	-	25,337
USDS												
Active												
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	-	-	-	-	-	-	-	51,730	(51,730)	(51,730)	62,905	(114,635)
Expired												
USDEP13/07 ECPA Phase III SID1307	1,053	-	-	-	-	(1,053)	-	-	(1,053)	-	-	-
Total USDS	1,053	-	-	-	-	(1,053)	-	51,730	(52,782)	(51,730)	62,905	(114,635)
USOAS												
Active												
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(52,188)	52,188	-	-	-	-	-	73,705	(21,517)	(73,705)	62,467	(136,171)
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(42,670)	42,670	-	-	-	-	-	10,504	32,167	(10,504)	8,897	(19,401)
USOAS13/08 Sustainable Cities Phase II SID1305	204,461	-	-	-	-	1,516	58,793	(57,277)	147,185	49,182	98,002	
USOAS15/10 Clean Energy Altern. & Climate SID1408	104,940	-	299,959	-	-	56	121,502	178,513	283,453	109,101	174,352	
Energy & Climate Partnership SEDI-UNP/014	304,110	-	(299,959)	-	-	-	-	(299,959)	4,151	-	4,151	
USOAS16/12 Adm Account - Coordination of C-SERMS SEDI-UNP/016	1,000,850	-	(200,000)	-	-	-	-	(200,000)	800,850	-	800,850	
Coordination of C-SERMS SID1603	127,295	-	200,000	-	-	-	-	84,509	211,804	49,637	162,167	
USOAS16/13 Sustainable Cities Phase II SID1305	97,252	-	-	-	-	-	41,500	(41,500)	55,752	41,252	14,500	
USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017	660,059	-	-	-	-	-	-	-	660,059	-	660,059	
Metrology Energy Efficiency CA and Dom SID1605	96,633	-	-	-	-	-	16,675	(16,675)	79,958	13,107	66,851	
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	676,556	-	-	-	-	-	-	-	676,556	-	676,556	
Metrology Sust Tech and Climate Science SID1606	99,223	-	-	-	-	-	7,417	(7,417)	91,806	3,600	88,206	
Total Active	3,276,521	94,858	-	-	-	1,572	445,586	(349,156)	2,927,365	337,243	2,590,122	
Expired												
USDEP12/06 Energy Climate Project (Phase II) SID1202	43,769	-	-	-	-	-	-	-	-	43,769	115	43,654
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
Total Expired	71,557	-	-	-	-	-	-	-	-	71,557	115	71,442
Total USOAS	3,348,078	94,858	-	-	-	1,572	445,586	(349,156)	2,998,922	337,358	2,661,564	
Total Subprogram (74D)	3,381,780	94,858	-	-	-	519	504,513	(409,135)	2,972,645	400,263	2,572,382	
Secretariat of the Inter-American Committee on Ports (74F)												
USOAS												
Active												
USOAS16/26 Technical Advisory Groups ASG-CIP/002	66,481	-	-	-	-	-	-	43,539	(43,539)	22,943	10	22,933
Expired												
USOAS13/06 Technical Advisory Groups ASG-CIP/002	8,920	-	-	-	-	-	-	-	-	8,920	-	8,920
Total Subprogram (74F)	75,402	-	-	-	-	-	43,539	(43,539)	31,863	10	31,853	
TOTAL CHAPTER 7	16,826,164	94,858	(90,010)	-	-	1,112	1,141,691	(1,135,730)	15,690,433	718,191	14,972,243	
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												
Expired												
USINL07/06 Multidimensional Security & Political SMS-DPP/001	1,136	-	-	-	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)	(114)	-	-	-	-	-	-	-	-	(114)	-	(114)

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Department Against Transnational Organized Crime (84B)												
USINL												
Active												
USINL12/07	Money Laundering Program	SMS1114	-	-	37,398	-	-	37,398	37,398	13,787	23,611	
USINL12/11	Money Laundering Program	SMS1114	-	-	64,566	-	-	21,106	43,460	13,755	29,705	
USINL15/01	Money Laundering Program	SMS1114	-	-	62,661	-	-	50,032	12,628	6,114	6,515	
USINL16/01	Money Laundering Program	SMS1114	-	-	118,889	-	-	27,862	91,027	59,121	31,906	
Total Subprogram (84B)			-	-	283,513	-	-	99,000	184,513	92,776	91,737	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)												
USDS												
Active												
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(65,210)	52,400	-	-	-	12,400	40,000	(25,210)	39,000	(64,210)
USSCT13/04	Supply Chain Program	DMS-OSG/021	-	-	-	-	(7,038)	35,426	(42,465)	(42,465)	224	(42,689)
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	5,910	-	-	-	19,117	(13,206)	(19,117)	3,122	(22,239)
USSCT15/01	Supply Chain Program	DMS-OSG/021	(17,617)	17,617	-	-	7,038	39,787	(15,131)	(32,748)	3,897	(36,646)
USSCT15/02	Aviation Security	DMS-OSG/011	(17,863)	17,863	-	-	-	39,638	(21,776)	(39,638)	5,430	(45,069)
Total Active			(106,600)	93,790	-	-	-	146,368	(52,578)	(159,178)	51,674	(210,852)
Expired												
USSCT14/01	Cyber Security	DMS-OSG/007	(95)	-	-	-	-	32	(32)	(127)	32	(159)
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	39,644	-	-	-	5,500	34,144	(5,500)	-	(5,500)
Total Expired			(39,739)	39,644	-	-	-	5,532	34,112	(5,627)	32	(5,659)
Total USDS			(146,339)	133,434	-	-	-	151,900	(18,465)	(164,805)	51,706	(216,511)
USINL												
Active												
USINL15/09	Security of Travel Documents	DMS-OSG/008	82,001	-	-	-	-	18,203	(18,203)	63,798	2,151	61,647
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	28	(7)	21	-	21
USINL12/13	Customs and Immigration	DMS-OSG/003	1,820	-	-	-	-	602	(602)	1,218	1,217	1
	Partnerships and International	DMS-OSG/002	138	-	-	-	-	138	(138)	-	-	-
	Security of Travel Documents	DMS-OSG/008	235	-	-	-	-	220	(220)	15	15	-
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	-	-	-	12,362	39	12,323
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	-	24,103	47	24,056
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,472	-	-	-	-	-	-	10,472	-	10,472
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	-	-	-	-	-	24,682	-	24,682
Total Expired			88,720	-	-	-	21	1,837	(1,816)	86,904	1,318	85,586
Total USINL			170,722	-	-	-	21	20,040	(20,019)	150,702	3,469	147,233
Total Subprogram (84C)			24,382	133,434	-	-	-	171,940	(38,485)	(14,102)	55,175	(69,277)
Department of Public Security (84D)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(67,473)	67,473	-	-	-	62,639	4,833	(62,639)	121,221	(183,860)
USDS												
Active												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(734,808)	734,808	-	-	225	398,563	336,470	(398,338)	291,277	(689,615)
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	-	-	-	-	-	130,000	(130,000)	(130,000)	30,710	(160,710)
Total Active			(734,808)	734,808	-	-	225	528,563	206,470	(528,338)	321,987	(850,325)

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Expired											
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	-	-	-	9,487	-	9,487
Total USDS	(725,321)	734,808	-	-	-	225	528,563	206,470	(518,851)	321,987	(840,838)
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)	802,281	-	-	-	225	591,202	211,304	(569,600)	443,208	(1,012,808)
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											
USINL11/04 Chemical Control Systems CCD-SR/009	10,079	-	-	-	-	-	-	-	10,079	-	10,079
CICAD - Undistributed Funds CCD-ES/DIST	27,176	-	(24,930)	-	-	-	-	(24,930)	2,246	-	2,246
Control & Interdiction Intelligence CCD-SR/005	63	-	-	-	-	-	-	-	63	-	63
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	-	-	-	-	-	-	-	942	-	942
MEM - Drafting of Hemispheric CCD-ES/001	591	-	-	-	-	-	-	-	591	-	591
Pharmaceutical /Experts Group CCD-SR/004	40,000	-	-	-	-	200	(200)	39,800	-	39,800	
School of Education in Latin America CCD-ED/004	282	-	-	-	-	-	-	282	-	282	
Smokable Cocaine SMS1207	-	-	24,930	-	-	-	-	24,930	24,930	-	24,930
Strengthening of Natural Drug CCD-IB/005	1,291	-	-	-	-	-	-	1,291	-	1,291	
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)	-	-	
USINL12/08 Training & Certification Drug Prevention CCD-DR/034	30,454	-	-	-	-	36,209	(36,209)	(5,755)	-	(5,755)	
USINL12/09 Drug Demand Reduction CCD-DR/031	68,286	-	-	-	-	14,201	(14,201)	54,086	46,639	7,447	
Drug Treatment Courts CCD-IB/010	5,045	-	-	-	(4,752)	-	(4,752)	293	-	293	
School of Education in Latin America CCD-ED/004	29,849	-	-	-	-	29,849	(29,849)	-	-	-	
School of Public Health Latin America CCD-ED/003	40,000	-	-	-	-	-	-	40,000	40,000	-	
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	-	-	3,000	44,709	44,709	12,000	32,709	
Smokable Cocaine South Cone CCD-DR/035	135,795	-	(47,709)	-	-	19,060	(66,768)	69,027	50,459	18,568	
Technical Administrative-Support CCD-DR/013	7,146	-	-	-	-	-	-	7,146	-	7,146	
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)	-	-	
USINL13/06 Training and Cert. Drug Treatment CCD-DR/033	349,700	-	-	-	-	12,261	(12,261)	337,439	7,542	329,898	
USINL13/07 Closing the Gap CCD-IB/SMS1402	9,572	-	-	-	-	-	-	9,572	5,400	4,172	
Demand Reduction-Expert Group CCD-DR/007	97,900	-	-	-	-	-	-	97,900	-	97,900	
Drug Demand Reduction CCD-DR/031	475,665	-	-	-	121	51,627	(51,507)	424,158	211,859	212,299	
PROCCER South America CCD-DR/036	396,123	-	-	-	-	-	-	396,123	296,535	99,588	

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PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	-	38	(38)	383,626	-	383,626
PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	-	-	-	87,803	1,300	86,503
Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	-	-	-	6,921	-	6,921
USINL13/09 Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	-	78,131	(78,131)	83,950	45,702	38,248
USINL13/10 PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	-	81,139	-	81,139
USINL13/11 Chemical Control Systems	CCD-SR/009	29,295	-	-	-	-	-	-	29,295	-	29,295
Control & Interdiction Intelligence	CCD-SR/005	3,393	-	-	-	-	-	-	3,393	-	3,393
Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	-	-	-	31,722	-	31,722
General Fund	CCD-ES/007	148,361	-	-	-	-	-	-	148,361	-	148,361
LEDA	CCD-IB/009	70,357	-	-	-	-	-	-	70,357	-	70,357
MEM - Drafting of Hemispheric	CCD-ES/001	813	-	-	-	-	-	-	813	-	813
Money Laundering	CCD-ML/001	33	-	-	-	-	-	-	33	-	33
Money Laundering - Experts Group	CCD-ML/003	2,554	-	-	-	-	-	-	2,554	-	2,554
Money Laundering - Training Judicial	CCD-ML/002	32,065	-	-	-	-	-	-	32,065	-	32,065
Organized Crime / Supply Reduction	CCD-SR/015	6,307	-	-	-	-	-	-	6,307	-	6,307
Pharmaceutical /Experts Group	CCD-SR/004	33,280	-	-	-	-	-	-	33,280	-	33,280
Policy Fellowships Program	CCD-ES/012	7,158	-	-	-	-	-	-	7,158	-	7,158
SAVIA - DRUGS Health and Life America	CCD-IB/008	38,244	-	-	-	-	-	-	38,244	-	38,244
SIDUC - Caribbean	CCD-RA/003	42,995	-	(42,995)	-	-	-	(42,995)	-	-	-
SIDUC Caribbean II	SMS1101	-	-	42,995	-	-	-	42,995	42,995	18,169	24,826
Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	-	-	88	-	88
USINL14/02 PROCCER Dominican Republic	CCD-DR-SMS1404	59,032	-	-	-	-	41,000	(41,000)	18,031	-	18,031
USINL14/03 Drug Treatment Courts	CCD-IB/010	237,259	-	-	-	5,620	138,447	(132,827)	104,431	82,935	21,497
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	62,709	-	(62,661)	-	-	-	(62,661)	49	-	49
USINL15/05 Chemical Control Systems	CCD-SR/009	20,451	-	-	-	-	7,471	(7,471)	12,980	10,656	2,324
Control & Interdiction Intelligence	CCD-SR/005	164	-	-	-	-	164	(164)	-	-	-
Customs/Maritime Cooperation	CCD-SR/007	4,275	-	-	-	-	-	-	4,275	-	4,275
Forfeited Assets Latin America	CCD-ML/011	4,577	-	-	-	-	-	-	4,577	-	4,577
MEM - Drafting of Hemispheric	CCD-ES/001	8,328	-	-	-	-	-	-	8,328	-	8,328
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	-	-	-	-	1,519	(1,519)	18,976	-	18,976
Policy Fellowships Program	CCD-ES/012	106,453	-	-	-	-	54,669	(54,669)	51,784	33,797	17,987
SIDUC - Caribbean	CCD-RA/003	27,471	-	-	-	-	2,591	(2,591)	24,880	52	24,828
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	-	-	2,092	-	2,092	2,092	-	2,092
Technical & Admin. Support for	CCD-SR/010	14,466	-	-	-	-	3,513	(3,513)	10,954	-	10,954
USINL15/08 SIDUC - Caribbean	CCD-RA/003	122,945	-	-	-	-	598	(598)	122,347	110,799	11,548
USINL16/01 Forfeited Assets Latin America	CCD-ML/011	157,136	-	(118,889)	-	-	28,700	(147,589)	9,546	10,125	(578)
USINL16/02 MEM - Drafting of Hemispheric	CCD-ES/001	122,721	-	-	-	-	98,153	(98,153)	24,568	20,621	3,948
Observatory Technical & Administrative	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	-	-	-	-	114,047	(114,047)	80,392	626	79,766
Total Active		4,394,201	-	(283,513)	-	3,081	748,718	(1,029,149)	3,365,051	1,025,215	2,339,836
Expired											
USINL00/08 Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	-	-	-	28,971	-	28,971
USINL01/04 Alternative Development Cacao	CCD-AD/003	(36,701)	-	-	-	-	-	-	(36,701)	-	(36,701)
USINL01/06 Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	-	10,439	-	10,439
USINL01/07 Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL02/01 Caribbean Online Capacity Building	CCD-DR/029	141	-	-	-	-	-	-	141	-	141
Demand for Treatment	CCD-DR/020	22	-	-	-	-	-	-	22	-	22
Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	-	-	10	-	10
Mechanism Against Organized Crime	CCD-ML/007	359	-	-	-	-	-	-	359	-	359
MEM Assistance Demand Reduction	CCD-DR/019	3,988	-	-	-	-	-	-	3,988	-	3,988
MEM Recommendation Projects	CCD-SR/016	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

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USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	1,550	-	1,550
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	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	-	-	-	-	-	9,985	-	9,985
	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	-	-	-	-	-	1,614	-	1,614
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	4,066	-	4,066
USINL04/03	SIDUC - Caribbean	CCD-RA/003	4,758	-	-	-	-	-	4,758	-	4,758
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-	83
	Customs/Maritime Cooperation	CCD-SR/007	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	-	3,416
	Technical Administrative-Support	CCD-DR/013	(4)	-	-	-	-	-	(4)	-	(4)
	Training National Drug Commission -	CCD-IB/007	90	-	-	-	-	-	90	-	90
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	-	17	-	17
USINL04/07	(ACCESO) Implementation	CCD-AD/014	54,980	-	-	-	-	-	54,980	-	54,980
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	-	235
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	446	-	446
	Dev. Financial Intelligence Unit in South	CCD-ML/004	6,000	-	-	-	-	-	6,000	-	6,000
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	-	4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	-	-	30	-	30
	Money Laundering - Experts Group	CCD-ML/003	21	-	-	-	-	-	21	-	21
	Organized Crime / Supply Reduction	CCD-SR/015	137	-	-	-	-	-	137	-	137
	Policy Fellowships Program	CCD-ES/012	26,203	-	-	-	-	-	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	-	-	-	(1,109)	(1,109)	62,762	-	62,762
	Synthetic Drugs	CCD-SR/013	1,079	-	-	-	-	-	1,079	-	1,079
	Technical & Admin. Support for	CCD-SR/010	12,421	-	-	-	-	-	12,421	-	12,421
	Technical Administrative-Support	CCD-DR/013	40,122	-	-	-	-	-	40,122	-	40,122
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	-	-	1,354	-	1,354
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	55	-	55
	Dev. Financial Intelligence Unit in South	CCD-ML/004	20,000	-	-	-	-	-	20,000	-	20,000
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	75,654	-	75,654
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	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
USINL06/06	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	-	-	-	-	-	2,149	-	2,149
	MEM Recommendation Projects	CCD-SR/016	5,854	-	-	20	-	20	5,874	-	5,874
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	-	6,959	-	6,959
	Organized Crime / Supply Reduction	CCD-SR/015	157	-	-	-	-	-	157	-	157

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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	Mar. 31, 2017	Obligations	Mar. 31, 2017
	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	-	-	-	-	-	6,286	-	6,286
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	25,034	-	-	-	-	-	25,034	-	25,034
	Money Laundering	CCD-ML/001	15	-	-	-	-	-	15	-	15
	Money Laundering - Training Judicial	CCD-ML/002	254	-	-	-	-	-	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	33	4,579
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	-	-	-	-	2,423	-	2,423
	Customs/Maritime Cooperation	CCD-SR/007	11	-	-	-	-	-	11	-	11
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	-	-	2,167	-	2,167
	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
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	2,367	290	2,077
USINL08/09	Chemical Control Systems	CCD-SR/009	316	-	-	-	-	-	316	-	316
	CICAD - Undistributed Funds	CCD-ES/DIST	202,591	-	-	-	-	-	202,591	-	202,591
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	473	-	473
	LEDA	CCD-IB/009	13	-	-	-	-	-	13	-	13
	MEM - Drafting of Hemispheric	CCD-ES/001	1,594	-	-	-	-	-	1,594	-	1,594
	SIDUC - Caribbean	CCD-RA/003	1,821	-	-	-	-	-	1,821	-	1,821
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	-	-	-	-	1,235	-	1,235
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	84,328	-	84,328
USINL09/06	Ordinary Session Period	CCD-ES/005	9,828	-	-	-	-	-	9,828	-	9,828
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	-	61,430	-	61,430
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	-	-	-	-	628,420	-	628,420
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	46,342	-	46,342
	MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	-	-	-	-	4,556	-	4,556
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	-	-	-	-	-	75,450	3,446	72,003
	Smokable Cocaine South Cone	CCD-DR/035	20	-	-	-	-	-	20	20	-
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	-	-	-	-	-	27	-	27
	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
USINL13/04	Chemical Control Systems	CCD-SR/009	31,030	-	-	-	-	-	31,030	-	31,030
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	110,832	-	110,832
	Customs/Maritime Cooperation	CCD-SR/007	44,493	-	-	-	-	-	44,493	-	44,493
	Forfeited Assets Latin America	CCD-ML/011	153	-	-	-	-	-	153	-	153
	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

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

(in USD)
Preliminary and unaudited

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	Mar. 31, 2017	Obligations	Mar. 31, 2017
Schools of Medicine in Latin A	CCD-ED/005	21,917	-	-	-	-	-	-	21,917	-	21,917
Schools of Nursing Latin America	CCD-ED/006	5,830	-	-	-	-	-	-	5,830	-	5,830
SIDUC - Caribbean	CCD-RA/003	8,806	-	-	-	-	-	-	8,806	-	8,806
Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	-	15,000	-	15,000
Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	-	-	157	-	157
USINL13/05 Drug Treatment Courts	CCD-IB/010	175	-	-	-	-	-	-	175	-	175
USINL13/08 SIDUC - Caribbean	CCD-RA/003	24,276	-	-	-	-	-	-	24,276	-	24,276
USINL13/12 Dev. Financial Intelligence Unit in South	CCD-ML/004	44,055	-	-	-	-	-	-	44,055	-	44,055
USINL15/03 Drug Treatment Courts	CCD-IB/010	828	-	-	-	-	-	-	828	-	828
USINL15/06 Drug Treatment Courts	CCD-IB/010	11,419	-	-	-	(469)	-	(469)	10,950	-	10,950
USINL15/07 Training & Certification Drug Prevention	CCD-DR/034	117,055	-	-	-	-	-	-	117,055	-	117,055
USINL99/07 Alternative Development Cacao	CCD-AD/003	(2,896)	-	-	-	-	-	-	(2,896)	-	(2,896)
Total Expired		2,290,677	-	-	-	(2,458)	275	(2,733)	2,287,943	3,805	2,284,139
Total USINL		6,684,877	-	(283,513)	-	623	748,993	(1,031,883)	5,652,995	1,029,020	4,623,975
Total Subprogram (84F)		6,701,562	-	(283,513)	-	623	748,993	(1,031,883)	5,669,679	1,029,020	4,640,659
TOTAL CHAPTER 8		5,944,926	935,715	-	-	869	1,611,135	(674,551)	5,270,375	1,620,179	3,650,196

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)
Department for Effective Public Management (94B)

USOAS

Active

USDEP17/03	OAS Fellowship Open Gov. Americas	SPA1414	-	-	45,000	-	-	-	45,000	45,000	-	45,000
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Summits Secretariat (94D)

USDS

Active

USDEP16/04	Support of Summit Activities	SG-SUM/010	(32,251)	32,251	-	-	-	53,816	(21,565)	(53,816)	75,245	(129,061)
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Expired

USDEP15/02	Support of Summit Activities	SG-SUM/010	(40,662)	40,662	-	-	-	-	40,662	-	-	-
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Total Subprogram (94D)			(72,913)	72,913	-	-	-	53,816	19,097	(53,816)	75,245	(129,061)
TOTAL CHAPTER 9			(72,913)	72,913	45,000	-	-	53,816	64,097	(8,816)	75,245	(84,061)

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	-	-	-	-	-	-	13,262	2,946	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	13,160	-	-	-	-	-	-	13,160	6,642	6,518
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	297,740	-	-	-	-	89,371	(89,371)	208,370	146,575	61,794
USINL15/10	REMJA Work Group Meeting	SAJ1502	594,555	-	-	-	-	39,411	(39,411)	555,144	65,535	489,609
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	356,000	-	-	-	-	-	-	356,000	-	356,000
Total Active			1,290,475	-	-	-	-	128,782	(128,782)	1,161,693	221,731	939,961

Expired

USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	200	-	-	-	-	103	(103)	97	97	-
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	21,826	-	-	-	-	1,375	(1,375)	20,451	20,451	-
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	8,443	-	-	-	-	3,338	(3,338)	5,105	4,445	660
Total Expired			30,469	-	-	-	-	4,815	(4,815)	25,654	24,993	660
Total USINL			1,320,944	-	-	-	-	133,597	(133,597)	1,187,347	246,725	940,622

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

(in USD)
Preliminary and unaudited

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		Mar. 31, 2017	Obligations	Mar. 31, 2017	
USOAS												
Active												
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206	
TOTAL CHAPTER 10	1,308,944	-	-	-	-	-	-	133,597	(133,597)	1,175,346	246,725	928,622
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	3,770,863	-	(1,277,630)	-	-	-	-	(1,277,630)		2,493,233	-	2,493,233
Expired												
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	-	-	49,900	-	49,900
Total Subprogram	3,820,763	-	(1,277,630)	-	-	-	-	(1,277,630)		2,543,133	-	2,543,133
Interest to be reimbursed to USINL												
USINL												
Active												
USINL12/09 CICAD Projects CCD-INT/USINL	1,080	-	-	-	-	(1,080)	-	(1,080)	-	-	-	-
USINL13/06 CICAD Projects CCD-INT/USINL	1,554	-	-	-	-	(1,554)	-	(1,554)	-	-	-	-
USINL13/07 CICAD Projects CCD-INT/USINL	3,627	-	-	-	-	(3,627)	-	(3,627)	-	-	-	-
USINL13/09 CICAD Projects CCD-INT/USINL	342	-	-	-	-	(342)	-	(342)	-	-	-	-
USINL13/10 CICAD Projects CCD-INT/USINL	200	-	-	-	-	(200)	-	(200)	-	-	-	-
USINL13/11 CICAD Projects CCD-INT/USINL	301	-	-	-	-	(301)	-	(301)	-	-	-	-
USINL14/02 CICAD Projects CCD-INT/USINL	240	-	-	-	-	(240)	-	(240)	-	-	-	-
USINL14/03 CICAD Projects CCD-INT/USINL	1,694	-	-	-	-	(1,694)	-	(1,694)	-	-	-	-
USINL15/02 DLAS Projects LEG-INT/USINL	674	-	-	-	-	(674)	-	(674)	-	-	-	-
USINL15/05 CICAD Projects CCD-INT/USINL	290	-	-	-	-	(290)	-	(290)	-	-	-	-
USINL15/08 CICAD Projects CCD-INT/USINL	347	-	-	-	-	(347)	-	(347)	-	-	-	-
USINL15/09 CICTE Projects DMS-INT/USINL	268	-	-	-	-	(268)	-	(268)	-	-	-	-
USINL15/10 DLAS Projects LEG-INT/USINL	1,573	-	-	-	-	(1,573)	-	(1,573)	-	-	-	-
USINL16/01 CICAD Projects CCD-INT/USINL	525	-	-	-	-	(525)	-	(525)	-	-	-	-
USINL16/02 CICAD Projects CCD-INT/USINL	133	-	-	-	-	(133)	-	(133)	-	-	-	-
USINL16/04 CICAD Projects CCD-INT/USINL	158	-	-	-	-	(158)	-	(158)	-	-	-	-
USINL16/05 DLAS Projects LEG-INT/USINL	253	-	-	-	-	(253)	-	(253)	-	-	-	-
Total Active	13,258	-	-	-	-	(13,258)	-	(13,258)	-	-	-	-
Expired												
USINL06/06 CICAD Projects CCD-INT/USINL	71	-	-	-	-	(71)	-	(71)	-	-	-	-
USINL08/09 CICAD Projects CCD-INT/USINL	509	-	-	-	-	(509)	-	(509)	-	-	-	-
USINL09/09 CICAD Projects CCD-INT/USINL	1,274	-	-	-	-	(1,274)	-	(1,274)	-	-	-	-
USINL11/03 CICAD Projects CCD-INT/USINL	78	-	-	-	-	(78)	-	(78)	-	-	-	-
USINL13/04 CICAD Projects CCD-INT/USINL	225	-	-	-	-	(225)	-	(225)	-	-	-	-
USINL14/01 DLAS Projects LEG-INT/USINL	300	-	-	-	-	(300)	-	(300)	-	-	-	-
USINL15/06 CICAD Projects CCD-INT/USINL	71	-	-	-	-	(71)	-	(71)	-	-	-	-
USINL15/07 CICAD Projects CCD-INT/USINL	251	-	-	-	-	(251)	-	(251)	-	-	-	-
Total Expired	2,777	-	-	-	-	(2,777)	-	(2,777)	-	-	-	-
Total Subprogram	16,035	-	-	-	-	(16,035)	-	(16,035)	-	-	-	-
TOTAL OTHER	3,836,798	-	(1,277,630)	-	-	(16,035)	-	(1,293,665)		2,543,133	-	2,543,133
GRAND TOTAL	33,168,432	2,014,152	(20)	-	154,151	5,622,592	(3,454,309)	29,714,123	5,143,779	24,570,345		