

SPECIFIC FUNDS - Contributions from the Government of the United States

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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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				May 31, 2017	Obligations	May 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)	95,308	(96,908)		121,192	16,463	104,728
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	283,590	-	-	-	-	197,352	(197,352)		86,238	70,316	15,922
	Program 4 - 4.3 Afro-Descendants	SP-IACHR/0043	66,000	-	-	-	-	12,596	(12,596)		53,404	38,522	14,882
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	66,000	-	-	-	-	7,236	(7,236)		58,764	40,700	18,064
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	443,400	-	100	-	1,600	101,705	(100,005)		343,395	146,503	196,892
	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	-	-	980,525	1,119,475		1,119,475	458,233	661,242
USOAS17/01	Support IACHR capacity	CDH1701	-	100,000	-	-	-	37,406	62,594		62,594	18,256	44,338
Total Active			2,412,090	100,000	600,100	-	165,000	1,432,128	(567,028)		1,845,062	788,994	1,056,068
Expired													
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 LGBTI	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	77,426	(76,282)		-	-	-
Total Subprogram (34B)			2,488,372	100,000	600,009	-	166,235	1,509,554	(643,310)		1,845,062	788,994	1,056,068
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	-	166,235	1,509,554	(643,310)		1,846,010	788,994	1,057,016
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	-	-	-	-	115,766	(115,766)		102,800	102,800	-
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	-	-	90,010	-	-	-	90,010		90,010	-	90,010
TOTAL CHAPTER 4			218,566	-	90,010	-	-	115,766	(25,756)		192,810	102,800	90,010
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	-	-	-	-	-	-		20,993	193	20,801

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	Jan. 01, 2017					Income				May 31, 2017	Obligations	May 31, 2017
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	2,504
Total Subprogram (54B)			20	-	11,836	-	(4,138)	5,104	2,594	2,614	110	2,504
Judicial Facilitators (54C)												
USAID												
Active												
USAID17/01	PIFJ - Central America	SAR1703	-	10,200	-	-	-	1,326	8,874	8,874	-	8,874
TOTAL CHAPTER 5			21,013	10,200	11,836	-	(4,138)	6,430	11,468	32,481	303	32,178
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)												
Department of Electoral Cooperation and Observation (64B)												
USAID												
Active												
USAID16/02	EOM 2014 Haiti	SPAEO1405	(810,665)	1,345,870	-	-	8,320	590,266	763,924	(46,741)	51,247	(97,988)
USDS												
Active												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	-	-	-	-	-	32,095	(32,095)	(32,095)	-	(32,095)
USOAS												
Active												
USDEP17/02	EOM 2017 Ecuador	SSDEOM1701	-	-	325,000	-	-	285,870	39,130	39,130	18,406	20,725
USOAS16/19	Grenada Delegation	SDDEOM1602	247	-	-	-	-	215	(215)	32	-	32
USOAS17/03	EOM 2017 Ecuador	SSDEOM1701	-	-	300,000	-	-	284,911	15,089	15,089	-	15,089
USOAS17/06	EOM Bahamas 2017	SSDEOM1703	-	-	40,000	-	-	35,248	4,752	4,752	1,513	3,239
Total Active			247	-	665,000	-	-	606,243	58,757	59,004	19,919	39,086
Expired												
USDEP16/03	EOM 2016 Dominican Republic	SPAEO1604	(90)	-	-	-	-	-	-	(90)	-	(90)
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07	EOM 2015 Guyana	SPAEO1503	721	-	-	-	-	-	-	721	-	721
Total Expired			50,630	-	-	-	-	-	-	50,630	-	50,630
Total USOAS			50,877	-	665,000	-	-	606,243	58,757	109,635	19,919	89,716
Total Subprogram (64B)			(759,788)	1,345,870	665,000	-	8,320	1,228,604	790,586	30,799	71,166	(40,367)
Department of Sustainable Democracy and Special Missions (64C)												
USAID												
Active												
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)	1,415,598	(1,417,760)	970,411	786,987	183,424
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	-	-	-	158	323,599	(323,441)	322,672	283,408	39,264
Total USAID			3,037,005	-	-	-	(2,004)	1,739,197	(1,741,200)	1,295,805	1,070,395	225,410
USINL												
Active												
USINL16/03	MACCIH 1st PHASE	SSD1602	398,700	-	-	-	-	121,036	(121,036)	277,664	102,091	175,574
	SSD USINL Interest/RTD	SSD-INT/USINL	207	-	-	185	(207)	-	(23)	185	-	185
Total USINL			398,907	-	-	185	(207)	121,036	(121,058)	277,849	102,091	175,758

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures		May 31, 2017		May 31, 2017		
USOAS												
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	1,110	-	1,110		
USOAS16/08	MACCIH 1st PHASE	SSD1602	340	-	-	-	467	(126)	-	(126)		
USOAS16/18	IA Democ Charter Con	SSD1601	4,326	-	(4,326)	-	-	(4,326)	-	-		
Total USOAS			5,777	-	(4,326)	-	467	(4,793)	984	984		
Total Subprogram (64C)			3,441,689	-	(4,326)	185	(2,211)	1,860,699	(1,867,051)	1,574,638	1,172,485	402,153
TOTAL CHAPTER 6			2,681,901	1,345,870	660,674	185	6,109	3,089,302	(1,076,465)	1,605,437	1,243,651	361,786
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	-	-	435	-	435	270,613	-	270,613	
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	-	-	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	-	-	-	-	-	554	-	554	
Total Active			5,118,601	-	(296,530)	2,626	-	(293,904)	4,824,697	-	4,824,697	
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,147,463	-	-	1,574	-	1,574	3,149,037	-	3,149,037	
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	-	-	1,574	-	1,424	3,757,343	-	3,757,343	
Total Subprogram (74A)			8,874,520	-	(296,530)	4,200	-	150	(292,480)	8,582,041	-	8,582,041
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	-	-	-	8,090	(321,363)	226,401	55,334	171,067	
USOAS16/02	Small Business Development Centres	SID1505	185,072	-	947,356	232	-	679,533	864,605	101,344	763,260	
	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	-	-	68,151	-	-	51,804	16,348	3,591	12,756	
	ACE and Entrepreneurship Disp	SEDI-UNP/019	-	-	138,368	-	-	138,368	138,368	-	138,368	
Total Active			2,401,798	-	206,520	902	8,090	649,312	(433,801)	1,967,998	160,270	1,807,728
Expired												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	6,404	-	6,404	
Total Subprogram (74B)			2,408,203	-	206,520	902	8,090	649,312	(433,801)	1,974,402	160,270	1,814,132
Department of Human Development and Employment (74C)												
USOAS												
Active												
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	1,454,119	-	(483,776)	727	-	(483,048)	971,071	-	971,071	
	ITEN Project Phase 3	SID1506	589,130	-	483,776	258	-	311,291	172,742	108,278	653,594	
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	2,184	2,183	-	
Total Active			2,045,433	-	-	985	-	311,292	(310,306)	1,735,126	110,461	1,624,665
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	-	-	985	-	311,292	(310,306)	1,775,953	110,461	1,665,491

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Department of Sustainable Development (74D)											
USAID											
Expired											
USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	-	116	-	116
USDIN											
Active											
USDIN15/01 Mesoamerica 2020 SDU-ES/139	32,534	-	-	-	-	-	12,265	(12,265)	20,270	38,723	(18,454)
USDS											
Active											
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	-	51,730	-	-	-	-	83,123	(31,393)	(31,393)	43,853	(75,246)
Expired											
USDEP13/07 ECPA Phase III SID1307	1,053	-	-	-	-	(1,053)	-	(1,053)	-	-	-
Total USDS	1,053	51,730	-	-	-	(1,053)	83,123	(32,446)	(31,393)	43,853	(75,246)
USOAS											
Active											
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(52,188)	125,893	-	-	-	-	96,110	29,783	(22,405)	58,548	(80,953)
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(42,670)	53,174	-	-	-	-	11,091	42,084	(587)	12,785	(13,372)
USOAS13/08 Sustainable Cities Phase II SID1305	204,461	-	-	-	-	1,516	122,767	(121,251)	83,210	11,670	71,540
USOAS15/10 Clean Energy Altern. & Climate SID1408	104,940	-	299,959	-	56	211,608	88,407	193,346	48,298	145,048	
USOAS15/10 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)	400	-	-	-	(199,600)	801,251	-	801,251
USOAS16/12 Coordination of C-SERMS SID1603	127,295	-	200,000	-	-	-	151,768	48,232	175,527	131,902	43,625
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	-	(116,441)	330	-	-	-	(116,111)	543,948	-	543,948
USOAS16/23 Metrology Energy Efficiency CA and Dom SID1605	96,633	-	116,441	-	-	-	34,190	82,251	178,884	19,857	159,027
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	676,556	-	(119,352)	338	-	-	-	(119,013)	557,543	-	557,543
USOAS16/24 Metrology Sust Tech and Climate Science SID1606	99,223	-	119,352	-	-	-	26,121	93,230	192,453	10,384	182,070
Total Active	3,276,521	179,067	-	1,069	1,572	695,155	(513,448)	2,763,073	334,697	2,428,377	
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	179,067	-	1,069	1,572	695,155	(513,448)	2,834,630	334,812	2,499,819	
Total Subprogram (74D)	3,381,780	230,797	-	1,069	519	790,543	(558,158)	2,823,623	417,388	2,406,234	
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	-	-	-	-	-	43,539	(43,539)	22,943	-	22,943
Total Subprogram (74F)	75,402	-	-	-	-	-	43,539	(43,539)	31,863	-	31,863
TOTAL CHAPTER 7	16,826,164	230,797	(90,010)	7,156	8,610	1,794,835	(1,638,283)	15,187,881	688,119	14,499,761	
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
Total Subprogram (84A)			(114)	-	-	-	-	-	-	(114)	-	(114)
Department Against Transnational Organized Crime (84B)												
USINL												
Active												
USINL02/01	Money Laundering Program	SMS1114	-	-	359	-	-	-	359	359	-	359
USINL05/06	Money Laundering Program	SMS1114	-	-	19,392	-	-	-	19,392	19,392	-	19,392
USINL05/07	Money Laundering Program	SMS1114	-	-	20,000	-	-	-	20,000	20,000	-	20,000
USINL07/04	Money Laundering Program	SMS1114	-	-	254	-	-	-	254	254	-	254
USINL09/01	Money Laundering Program	SMS1114	-	-	1,235	-	-	-	1,235	1,235	-	1,235
USINL12/07	Money Laundering Program	SMS1114	-	-	37,398	-	-	15,978	21,419	21,419	-	21,419
USINL12/11	Money Laundering Program	SMS1114	-	-	64,566	-	-	60,955	3,611	3,611	-	3,611
USINL13/11	Money Laundering Program	SMS1114	-	-	32,098	-	-	-	32,098	32,098	-	32,098
USINL13/12	Money Laundering Program	SMS1114	-	-	44,055	-	-	-	44,055	44,055	-	44,055
USINL15/01	Money Laundering Program	SMS1114	-	-	62,661	-	-	62,340	321	321	-	321
USINL15/05	Money Laundering Program	SMS1114	-	-	211	-	-	-	211	211	-	211
USINL16/01	Money Laundering Program	SMS1114	-	-	118,889	-	-	58,920	59,969	59,969	42,521	17,448
USINL16/04	Money Laundering Program	SMS1114	-	-	193,271	-	-	-	193,271	193,271	6,154	187,117
Total Subprogram (84B)			-	-	594,387	-	-	198,193	396,194	396,194	48,674	347,520
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)												
USDS												
Active												
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(65,210)	77,610	-	-	-	25,400	52,210	(13,000)	26,000	(39,000)
USSCT15/01	Supply Chain Program	DMS-OSG/021	(17,617)	50,365	-	-	7,038	42,023	15,380	(2,237)	-	(2,237)
USSCT15/02	Aviation Security	DMS-OSG/011	(17,863)	57,501	-	-	-	60,856	(3,355)	(21,218)	508	(21,726)
Total Active			(100,690)	185,477	-	-	7,038	128,280	64,235	(36,455)	26,508	(62,962)
Expired												
USSCT13/04	Supply Chain Program	DMS-OSG/021	-	42,465	-	-	(7,038)	35,426	-	-	-	-
USSCT14/01	Cyber Security	DMS-OSG/007	(95)	-	-	-	-	48	(48)	(143)	16	(159)
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	25,027	-	-	-	33,237	(8,210)	(14,120)	10,330	(24,450)
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	45,144	-	-	-	5,500	39,644	-	-	-
Total Expired			(45,650)	112,636	-	-	(7,038)	74,210	31,387	(14,263)	10,346	(24,609)
Total USDS			(146,339)	298,112	-	-	-	202,490	95,622	(50,718)	36,854	(87,571)
USINL												
Active												
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	-	-	-	12,362	-	12,362
	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
USINL15/09	Security of Travel Documents	DMS-OSG/008	82,001	-	-	-	-	19,554	(19,554)	62,447	18,000	44,447
Total Active			128,939	-	-	-	-	19,554	(19,554)	109,384	18,047	91,337
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

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	Jan. 01, 2017	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2017	Obligations	May 31, 2017
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
USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	24,682	-	-	-	-	-	-	-	24,682	-	24,682
Total Expired	41,783	-	-	-	-	21	1,837	(1,816)	39,967	1,217	38,750
Total USINL	170,722	-	-	-	-	21	21,391	(21,370)	149,351	19,264	130,087
Total Subprogram (84C)	24,382	298,112	-	-	-	21	223,882	74,252	98,634	56,118	42,516

Department of Public Security (84D)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,473)	130,112	-	-	-	-	122,380	7,732	(59,741)	176,714	(236,454)
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USDS

Active

USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(734,808)	1,133,146	-	-	-	315	805,045	328,416	(406,392)	317,518	(723,910)
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	130,000	-	-	-	-	154,805	(24,805)	(24,805)	230,663	(255,468)
Total Active	(734,808)	1,263,146	-	-	-	315	959,850	303,612	(431,197)	548,181	(979,377)

Expired

USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	-	-	-	9,487	-	9,487
Total USDS	(725,321)	1,263,146	-	-	-	315	959,850	303,612	(421,709)	548,181	(969,890)

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)	1,393,258	-	-	-	315	1,082,229	311,343	(469,561)	724,894	(1,194,455)

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
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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)
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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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	May 31, 2017		May 31, 2017		
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	9,830	155
	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
USINL04/04	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
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
	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

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures	May 31, 2017		Obligations	May 31, 2017		
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	25,034	-	-	-	-	18,580	(18,580)	6,453	-	6,453
	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	-	4,612
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	(2,423)	-	-	-	(2,423)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	11	-	2,423	-	-	-	2,423	2,433	-	2,433
	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
USINL08/09	Chemical Control Systems	CCD-SR/009	316	-	28,000	-	-	-	28,000	28,316	-	28,316
	CICAD - Undistributed Funds	CCD-ES/DIST	202,591	-	(28,000)	-	-	-	(28,000)	174,591	-	174,591
	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)	-	-	-
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	(505,462)	-	-	-	(505,462)	122,958	-	122,958
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	-	-	-	46,342	-	46,342
	General Fund	CCD-ES/007	-	-	78,000	-	-	-	78,000	78,000	-	78,000
	MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	320,000	-	-	-	320,000	324,556	200,696	123,860
	SIDUC Caribbean II	SMS1101	-	-	107,462	-	-	-	107,462	107,462	-	107,462
USINL11/04	Chemical Control Systems	CCD-SR/009	10,079	-	-	-	-	-	-	10,079	-	10,079
	CICAD - Undistributed Funds	CCD-ES/DIST	27,176	-	(27,176)	-	-	-	(27,176)	-	-	-
	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	-	2,246	-	-	-	2,246	3,188	-	3,188
	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
USINL11/07	Money Laundering - Training Judicial	CCD-ML/002	12,599	-	(12,599)	-	-	-	(12,599)	-	-	-
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
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	-	-	-	-	30,454	(30,454)	-	-	-
USINL12/09	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	-	47,393	(47,393)	20,893	20,166	727
	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	-	-	-	-	29,833	(29,833)	16	-	16
	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	-	-	19,000	28,709	28,709	11,000	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	-	-	-	-	6,351	(6,351)	795	-	795

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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		May 31, 2017	Obligations	May 31, 2017	
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)	-	-	-	-	-	
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	
	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	
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	349,700	-	-	-	28,428	(28,428)	321,272	24,249	297,023
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	73,737	(73,616)	402,049	190,094	211,955
	PROCCER South America	CCD-DR/036	396,123	-	-	-	83,339	(83,339)	312,784	315,785	(3,001)
	PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	16,538	(16,538)	367,126	34,502	332,625
	PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	765	(765)	87,038	1,300	85,738
	Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	5,474	(5,474)	1,446	28	1,419
USINL13/08	SIDUC - Caribbean	CCD-RA/003	24,276	-	(24,276)	-	-	(24,276)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	24,276	-	-	24,276	24,276	-	24,276
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	84,331	(84,331)	77,750	77,750	-
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	-	-	-	2,973	(2,973)	420	-	420
	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	-	(772)	-	-	(772)	1,782	-	1,782
	Money Laundering - Training Judicial	CCD-ML/002	32,065	-	(32,065)	-	-	(32,065)	-	-	-
	Organized Crime / Supply Reduction	CCD-SR/015	6,307	-	-	-	963	(963)	5,344	-	5,344
	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	-	18,169	24,826	24,826	14,348	10,478
	Technical & Admin. Support for	CCD-SR/010	88	-	-	-	-	-	88	-	88
USINL13/12	Dev. Financial Intelligence Unit in South	CCD-ML/004	44,055	-	(44,055)	-	-	(44,055)	-	-	-
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	59,032	-	-	-	40,639	(40,639)	18,393	-	18,393
USINL14/03	Drug Treatment Courts	CCD-IB/010	237,259	-	-	5,620	227,436	(221,816)	15,443	4,817	10,626
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	12,318	662
	Control & Interdiction Intelligence	CCD-SR/005	164	-	-	-	164	(164)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	4,275	-	-	-	66	(66)	4,209	3,274	935
	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	-	-	-	6,784	(6,784)	13,711	659	13,052
	Policy Fellowships Program	CCD-ES/012	106,453	-	-	-	74,370	(74,370)	32,083	14,899	17,184

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2017		May 31, 2017	
SIDUC - Caribbean	CCD-RA/003	27,471	-	-	-	2,591	(2,591)	24,880	-	24,880	
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	-	-	-	3,813	(3,813)	10,654	-	10,654	
USINL15/08	SIDUC - Caribbean	122,945	-	-	-	88,533	(88,533)	34,412	22,865	11,547	
USINL16/01	Forfeited Assets Latin America	157,136	-	(118,889)	-	28,700	(147,589)	9,546	-	9,546	
USINL16/02	MEM - Drafting of Hemispheric	122,721	-	-	-	119,334	(119,334)	3,387	-	3,387	
Observatory Technical & Administrative	CCD-OB/001	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	-	-	-	126,864	(126,864)	67,575	-	67,575	
Total Active		6,216,089	-	(594,387)	-	(9,804)	1,262,099	(1,866,290)	4,349,799	1,038,179	3,311,620
Expired											
USINL01/06	Money Laundering - Training Judicial	10,439	-	-	-	-	-	10,439	-	10,439	
USINL01/07	Ordinary Session Period	1,187	-	-	-	-	-	1,187	-	1,187	
USINL03/08	Master Degree On-Line - Compensation	1,550	-	-	-	-	-	1,550	-	1,550	
USINL04/03	SIDUC - Caribbean	4,758	-	-	-	(200)	(200)	4,558	-	4,558	
USINL05/08	Dev. Financial Intelligence Unit in South	28	-	-	-	-	-	28	-	28	
USINL06/05	Dvlp. Skills and Subsanse Abuse	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	2,367	-	-	-	-	-	2,367	290	2,077	
USINL09/03	Dvlp. Skills and Subsanse Abuse	84,328	-	-	-	-	-	84,328	-	84,328	
USINL09/06	Ordinary Session Period	9,828	-	-	-	-	-	9,828	-	9,828	
USINL09/07	Training and Cert. Drug Treatment	61,430	-	-	-	-	-	61,430	-	61,430	
USINL10/05	Drug Demand Reduction	169	-	-	-	-	-	169	-	169	
USINL10/13	Forfeited Assets Latin America	134	-	-	-	-	-	134	15	119	
USINL11/03	Drug Demand Reduction	75,450	-	-	-	-	-	75,450	3,446	72,003	
Smokable Cocaine South Cone	CCD-DR/035	20	-	-	-	-	-	20	-	20	
USINL11/08	Demand Reduction-Expert Group	29,091	-	-	-	-	-	29,091	-	29,091	
USINL13/05	Drug Treatment Courts	175	-	-	-	-	-	175	-	175	
USINL15/03	Drug Treatment Courts	828	-	-	-	-	-	828	-	828	
USINL15/06	Drug Treatment Courts	11,419	-	-	-	(469)	(469)	10,950	-	10,950	
USINL15/07	Training & Certification Drug Prevention	117,055	-	-	-	-	-	117,055	-	117,055	
USINL99/07	Alternative Development Cacao	(2,896)	-	-	-	2,896	2,896	-	-	-	
Total Expired		468,788	-	-	-	2,227	2,227	471,015	3,752	467,263	
Total USINL		6,684,877	-	(594,387)	-	(7,577)	1,262,099	(1,864,063)	4,820,814	1,041,930	3,778,884
Total Subprogram (84F)		6,701,562	-	(594,387)	-	(7,577)	1,262,099	(1,864,063)	4,837,499	1,041,930	3,795,568
TOTAL CHAPTER 8		5,944,926	1,691,370	-	-	(7,241)	2,766,403	(1,082,274)	4,862,651	1,871,616	2,991,035
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)											
Department for Effective Public Management (94B)											
USOAS											
Active											
USDEP17/03	OAS Fellowship Open Gov. Americas	SPA1414	-	90,000	-	-	4,950	85,050	85,050	50,455	34,595
Summits Secretariat (94D)											
USDS											
Active											
USDEP16/04	Support of Summit Activities	SG-SUM/010	(32,251)	32,251	-	-	110,175	(77,924)	(110,175)	36,947	(147,122)
Expired											
USDEP15/02	Support of Summit Activities	SG-SUM/010	(40,662)	40,662	-	-	-	40,662	-	-	-
Total Subprogram (94D)		(72,913)	72,913	-	-	-	110,175	(37,261)	(110,175)	36,947	(147,122)
TOTAL CHAPTER 9		(72,913)	72,913	90,000	-	-	115,125	47,789	(25,125)	87,402	(112,526)

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	Jan. 01, 2017					Income	Expenditures		May 31, 2017	Obligations		May 31, 2017
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)
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	-	-	-	-	106	(106)	13,156	2,840	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	13,160	-	-	-	-	83	(83)	13,076	6,558	6,518
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	297,740	-	-	-	-	174,636	(174,636)	123,104	115,326	7,778
USINL15/10	REMJA Work Group Meeting	SAJ1502	594,555	-	-	-	-	76,493	(76,493)	518,063	127,505	390,558
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	356,000	-	-	-	-	-	-	356,000	28,000	328,000
Total Active			1,290,475	-	-	-	-	251,318	(251,318)	1,039,157	280,263	758,894
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	-	-	-	-	2,275	(2,275)	19,551	19,551	-
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	-	-	-	-	6,151	(6,151)	24,318	23,708	609
Total USINL			1,320,944	-	-	-	-	257,470	(257,470)	1,063,474	303,971	759,503
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,308,944	-	-	-	-	257,470	(257,470)	1,051,474	303,971	747,503
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,770,863	-	(1,362,539)	1,402	-	-	(1,361,137)	2,409,725	-	2,409,725
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	49,900	-	-	-	-	-	-	49,900	-	49,900
Total Subprogram			3,820,763	-	(1,362,539)	1,402	-	-	(1,361,137)	2,459,626	-	2,459,626
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
USINL13/09	CICAD Projects	CCD-INT/USINL	342	-	-	69	(342)	-	(273)	69	-	69
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)	-	-	-
USINL15/08	CICAD Projects	CCD-INT/USINL	347	-	-	61	(347)	-	(286)	61	-	61

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	Jan. 01, 2017					Income	Expenditures		May 31, 2017	Obligations	May 31, 2017
USINL15/09 CICTE Projects DMS-INT/USINL	268	-	-	-	-	(268)	-	(268)	-	-	-
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	15,336	-	-	-	2,313	(15,336)	-	(13,023)	2,313	-	2,313
Expired											
USINL11/03 CICAD Projects CCD-INT/USINL	78	-	-	-	-	(78)	-	(78)	-	-	-
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	-	-	-	59	(251)	-	(193)	59	-	59
Total Expired	700	-	-	-	59	(700)	-	(641)	59	-	59
Total Subprogram	16,035	-	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
TOTAL OTHER	3,836,798	-	(1,362,539)	-	3,773	(16,035)	-	(1,374,801)	2,461,997	-	2,461,997
GRAND TOTAL	33,168,432	3,451,150	(20)	11,113	153,539	9,654,885	(6,039,102)	27,129,331	5,086,857	22,042,474	