

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2017 to September 30, 2017

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Sep. 30, 2017		
CHAPTER 1 - OFFICE OF THE SECRETARY GENERAL											
Office of the Secretary General (14A)											
USOAS											
Expired											
USDEP99/22 High Level Mission - Venezuela SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)	
CHAPTER 2 - OFFICE OF THE ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
USOAS											
Expired											
USDEP99/22 OAS Haiti Mission - 2009 ASG-AS/031	20,059	-	(20,059)	-	-	-	(20,059)	-	-	-	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
USOAS											
Active											
USOAS16/16 Freedom of Expression 2015-17 CDH1403-01	218,100	-	-	-	(1,600)	142,096	(143,696)	74,404	15,179	59,225	
USOAS16/17 Program 1 - Direction in Law SP-IACHR/001	283,590	-	-	-	-	241,827	(241,827)	41,763	25,841	15,922	
Program 4 - 4.3 Afro-Descendants SP-IACHR/0043	66,000	-	-	-	-	30,027	(30,027)	35,973	22,022	13,951	
Program 4 - 4.4 Indigenus SP-IACHR/0044	66,000	-	-	-	-	28,782	(28,782)	37,218	22,931	14,287	
USOAS16/21 Freedom of Expression 2015-17 CDH1403-01	443,400	-	100	-	1,600	269,669	(267,969)	175,431	120,615	54,816	
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	-	-	1,587,332	512,668	512,668	339,033	173,636	
USOAS17/01 Support IACHR capacity CDH1701	-	100,000	-	-	-	100,000	-	-	-	-	
Total Active	2,412,090	100,000	600,100	-	165,000	2,399,733	(1,534,633)	877,457	545,620	331,837	
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 LGTBI SP-IACHR/0048	32,089	-	-	-	341	32,430	(32,089)	-	-	-	
Program 4 - Thematic Areas SP-IACHR/004	211	-	(91)	-	91	211	(211)	-	-	-	
Total Expired	76,282	-	(91)	-	1,235	77,426	(76,282)	-	-	-	
Total Subprogram (34B)	2,488,372	100,000	600,009	-	166,235	2,477,159	(1,610,915)	877,457	545,620	331,837	
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	2,477,159	(1,610,915)	878,405	545,620	332,785	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS (SCODMR)											
Department of Planning and Evaluation (44B)											
USOAS											
Active											
USOAS13/14 USOAS Project Evaluation 2017 ITEN SCODMR-	-	-	82,615	-	-	9,088	73,527	73,527	-	73,527	
USOAS16/22 USOAS Project Evaluation 2016 SCODMR-	218,566	-	-	-	-	204,771	(204,771)	13,795	13,795	-	
USOAS17/05 USOAS Project Evaluation 2017 SCODMR-	-	-	90,010	-	-	-	90,010	90,010	-	90,010	
USOAS17/10 Support to Project Management SCODMR-	-	-	60,000	-	-	-	60,000	60,000	36,000	24,000	
TOTAL CHAPTER 4	218,566	-	232,625	-	-	213,859	18,766	237,332	49,795	187,537	
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	

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	Jan. 01, 2017	Contributions			Income	Expenditures		Sep. 30, 2017		Sep. 30, 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)	5,215	2,503	2,503
Total Subprogram (54B)			20	-	11,836	-	(4,138)	5,215	2,483	2,503
Judicial Facilitators (54C)										
USAID										
Active										
USAID17/01	PIFJ - Central America	SAR1703	-	10,200	-	-	-	9,721	479	479
TOTAL CHAPTER 5			21,013	10,200	(8,316)	-	(4,138)	14,936	(17,190)	3,824
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	657,592	810,665	-
USDS										
Active										
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	-	37,302	-	-	-	169,786	(132,483)	(132,483)
USOAS										
Active										
USOAS17/08	EOM Honduras 2017	SSDEOM1702	-	-	300,000	-	-	33,000	267,000	267,000
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
USOAS15/07	EOM 2015 Guyana	SPAEO1503	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
Total USOAS			50,877	-	933,928	-	90	667,175	266,843	317,721
Total Subprogram (64B)			(759,788)	1,497,240	933,928	-	8,410	1,494,552	945,025	185,237
Department of Sustainable Democracy and Special Missions (64C)										
USAID										
Active										
USAID16/01	MACCIH 1st PHASE	SSD1602	2,388,170	-	-	-	(2,162)	2,386,024	(2,388,186)	(16)
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	646,113	1,500,000	-	-	158	987,120	513,038	1,159,150
USAID17/02	MACCIH 1st PHASE	SSD1602	-	3,300,000	-	-	-	645,099	2,654,901	2,654,901
Total Active			3,034,283	4,800,000	-	-	(2,004)	4,018,244	779,752	3,814,036
Expired										
USAID15/01	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,722	-	-	-	(2,722)	-	(2,722)	-
Total USAID			3,037,005	4,800,000	-	-	(4,726)	4,018,244	777,030	3,814,036
USINL										
Active										
USINL16/03	MACCIH 1st PHASE	SSD1602	398,700	-	-	-	-	242,580	(242,580)	156,120
	SSD USINL Interest/RTD	SSD-INT/USINL	207	-	-	185	(207)	-	(23)	185
Total USINL			398,907	-	-	185	(207)	242,580	(242,602)	156,304

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations		Sep. 30, 2017	
USOAS												
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	-	1,110	-	1,110	
USOAS16/08	MACCIIH 1st PHASE	SSD1602	340	-	(6)	-	132	467	(340)	-	-	
USOAS16/18	IA Democ Charter Con	SSD1601	4,326	-	(4,326)	-	-	-	(4,326)	-	-	
Total USOAS			5,777	-	(4,332)	-	132	467	(4,666)	1,110	1,110	
Total Subprogram (64C)			3,441,689	4,800,000	(4,332)	185	(4,801)	4,261,290	529,761	3,971,450	1,218,982	2,752,469
TOTAL CHAPTER 6			2,681,901	6,297,240	929,596	185	3,608	5,755,843	1,474,786	4,156,687	1,308,766	2,847,922
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT (SEDI)												
Executive Secretariat for Integral Development (74A)												
USOAS												
Active												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	3,147,463	-	(1,200,000)	1,574	-	-	(1,198,426)	1,949,037	-	1,949,037
USDEP08/08	United States Cooperation Fund (Pre ICR)	US-UNP/05	270,178	-	(217,433)	435	-	-	(216,998)	53,180	-	53,180
USDEP1/924	Scholarship Fund 2001	US/920-OAS	600,000	-	(202,567)	-	-	-	(202,567)	397,433	-	397,433
USOAS12/07	U.S. Cooperation Fund 2012	SEDI-ES/020	43,681	-	(43,681)	-	-	-	(43,681)	-	-	-
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	423,182	-	(335,464)	-	-	-	(335,464)	87,718	-	87,718
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	2,079,833	-	-	1,040	-	-	1,040	2,080,873	-	2,080,873
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,301,173	-	-	1,151	-	-	1,151	2,302,324	-	2,302,324
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	554	-	97,799	-	-	-	97,799	98,353	-	98,353
Total Active			8,866,064	-	(1,901,345)	4,200	-	-	(1,897,145)	6,968,918	-	6,968,918
Expired												
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			8,456	-	-	-	-	150	(150)	8,306	-	8,306
Total Subprogram (74A)			8,874,520	-	(1,901,345)	4,200	-	150	(1,897,295)	6,977,225	-	6,977,225
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	-	-	-	10,412	483,644	(473,232)	74,532	18,141	56,391
USOAS16/02	Small Business Development Centres	SID1505	185,072	-	947,356	232	-	492,037	455,550	640,622	152,106	488,516
	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	-	-	67,904	248	248	91	156
	ACE and Entrepreneurship Disp	SEDI-UNP/019	-	-	138,368	-	-	-	138,368	138,368	-	138,368
USOAS17/09	Americas Compet.Exch.ACE-Hold	SEDI-UNP/021	-	-	420,000	-	-	-	420,000	420,000	-	420,000
Total Active			2,401,798	-	626,520	902	10,412	1,043,585	(405,751)	1,996,047	170,338	1,825,709
Expired												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
Total Subprogram (74B)			2,408,203	-	626,520	902	10,412	1,043,585	(405,751)	2,002,451	170,338	1,832,113
Department of Human Development and Employment (74C)												
USOAS												
Active												
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	1,454,119	-	(967,552)	727	-	-	(966,824)	487,295	-	487,295
	ITEN Project Phase 3	SID1506	589,130	-	967,552	258	-	520,499	447,310	1,036,440	129,642	906,798
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	2,183	-
Total Active			2,045,433	-	-	985	-	520,500	(519,514)	1,525,918	131,825	1,394,093
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	-	520,500	(519,514)	1,566,745	131,825	1,434,919

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures				
Department of Sustainable Development (74D)										
USAID										
Expired										
USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	116	-	116
USDIN										
Expired										
USDIN15/01 Mesoamerica 2020 SDU-ES/139	32,534	55,363	-	-	-	87,897	(32,534)	-	-	-
USDS										
Expired										
USDEP12/13 Supporting (U.S.-Peru TPA) SID1115	-	224,517	-	-	-	224,237	280	280	280	-
USDEP13/07 ECPA Phase III SID1307	1,053	-	-	-	(1,053)	-	(1,053)	-	-	-
Total USDS	1,053	224,517	-	-	(1,053)	224,237	(773)	280	280	-
USOAS										
Active										
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(52,188)	163,995	-	-	8,945	191,746	(18,806)	(70,994)	77,127	(148,122)
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(42,670)	61,790	-	-	-	37,022	24,768	(17,903)	350	(18,253)
USOAS16/12 Adm Account - Coordination of C-SERMS SEDI-UNP/016	1,000,850	-	(400,000)	400	-	-	(399,600)	601,251	-	601,251
Coordination of C-SERMS SID1603	127,295	-	400,000	-	-	284,800	115,200	242,495	65,232	177,263
USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017	660,059	-	(194,069)	330	-	-	(193,739)	466,320	-	466,320
Metrology Energy Efficiency CA and Dom SID1605	96,633	-	194,069	-	-	62,791	131,278	227,911	3,388	224,523
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	676,556	-	(198,920)	338	-	-	(198,581)	477,975	-	477,975
Metrology Sust Tech and Climate Science SID1606	99,223	-	198,920	-	-	72,317	126,603	225,826	7,253	218,573
USOAS17/07 ECPA Clearinghouse - Phase V SEDI-UNP/020	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000
ECPA Phase V (2017-2020) SID1702	-	-	200,000	-	-	-	200,000	200,000	-	200,000
Total Active	2,565,758	225,785	1,200,000	1,069	8,945	648,677	787,123	3,352,881	153,351	3,199,530
Expired										
USDEP12/06 Energy Climate Project (Phase II) SID1202	43,769	-	(43,769)	-	-	-	(43,769)	-	-	-
USOAS13/07 Closed Loop Cycle Production SID1304	7,889	-	(7,889)	-	-	-	(7,889)	-	-	-
USOAS13/08 Sustainable Cities Phase II SID1305	204,461	-	(71,742)	-	1,516	134,235	(204,461)	-	-	-
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	-	299,959	-	56	258,102	41,913	146,853	-	146,853
Energy & Climate Partnership SEDI-UNP/014	304,110	-	(299,959)	-	-	-	(299,959)	4,151	-	4,151
USOAS16/13 Sustainable Cities Phase II SID1305	97,252	-	(14,500)	-	-	82,752	(97,252)	-	-	-
Total Expired	782,320	-	(157,799)	-	1,572	475,089	(631,316)	151,003	-	151,003
Total USOAS	3,348,078	225,785	1,042,201	1,069	10,517	1,123,765	155,806	3,503,884	153,351	3,350,534
Total Subprogram (74D)	3,381,780	505,665	1,042,201	1,069	9,465	1,435,899	122,500	3,504,280	153,631	3,350,649
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	505,665	(232,625)	7,156	19,878	3,043,672	(2,743,600)	14,082,564	455,794	13,626,770
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)	-	-	-	1,250	-	1,136	-	1,136
Department Against Transnational Organized Crime (84B)											
USINL											
Active											
USINL02/01	Money Laundering Program	SMS1114	-	-	359	-	-	359	-	-	-
USINL05/06	Money Laundering Program	SMS1114	-	-	6,021	-	-	6,021	6,021	-	6,021
USINL05/07	Money Laundering Program	SMS1114	-	-	20,000	-	-	20,000	20,000	-	20,000
USINL07/04	Money Laundering Program	SMS1114	-	-	254	-	31	223	223	-	223
USINL09/01	Money Laundering Program	SMS1114	-	-	1,235	-	-	1,235	1,235	-	1,235
USINL11/07	Money Laundering Program	SMS1114	-	-	12,599	-	-	12,599	12,599	-	12,599
USINL12/07	Money Laundering Program	SMS1114	-	-	37,398	-	-	28,054	9,343	-	9,343
USINL12/11	Money Laundering Program	SMS1114	-	-	64,566	-	-	64,566	-	-	-
USINL13/11	Money Laundering Program	SMS1114	-	-	34,651	-	-	21,144	13,507	4,407	9,100
USINL13/12	Money Laundering Program	SMS1114	-	-	44,055	-	-	26,830	17,225	-	17,225
USINL15/01	Money Laundering Program	SMS1114	-	-	62,661	-	-	62,661	-	-	-
USINL15/05	Money Laundering Program	SMS1114	-	-	4,788	-	-	4,788	4,788	-	4,788
USINL16/01	Money Laundering Program	SMS1114	-	-	130,061	-	-	102,096	27,965	13,787	14,178
USINL16/04	Money Laundering Program	SMS1114	-	-	193,271	-	-	106,925	86,346	8,000	78,346
Total Subprogram (84B)			-	-	611,918	-	-	412,665	199,253	26,194	173,059
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)											
USDS											
Active											
USDEP15/01	Implementation of UN-1540	DMS-OSG/020	(65,210)	97,110	-	-	-	31,900	65,210	-	-
USSCT13/04	Supply Chain Program	DMS-OSG/021	-	42,465	-	-	(7,038)	35,426	-	-	-
Total Active			(65,210)	139,575	-	-	(7,038)	67,326	65,210	-	-
Expired											
USSCT14/01	Cyber Security	DMS-OSG/007	(95)	-	-	-	-	63	(63)	(159)	(159)
USSCT14/02	Legislative Assistance & Terrorism	DMS-OSG/009	(5,910)	25,027	-	-	-	43,042	(18,015)	(23,925)	903
USSCT15/01	Supply Chain Program	DMS-OSG/021	(17,617)	50,365	-	-	7,038	47,429	9,974	(7,643)	(7,643)
USSCT15/02	Aviation Security	DMS-OSG/011	(17,863)	78,719	-	-	-	60,856	17,863	-	-
USSCT15/03	Implementation of UN-1540	DMS-OSG/020	(39,644)	45,144	-	-	-	5,500	39,644	-	-
Total Expired			(81,129)	199,256	-	-	7,038	156,891	49,403	(31,726)	903
Total USDS			(146,339)	338,830	-	-	-	224,217	114,613	903	(32,629)
USINL											
Active											
USINL14/04	Aviation Security	DMS-OSG/011	12,362	-	-	-	-	-	-	12,362	-
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	-	24,103	47
USINL14/05	Security of Travel Documents	DMS-OSG/008	10,472	-	-	-	-	4,047	(4,047)	6,425	5,642
Total Active			46,937	-	-	-	-	4,047	(4,047)	42,890	5,689
Expired											
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	-	6	-
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	-	11,725	-
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-
USINL10/12	Port Security	DMS-OSG/012	45	-	-	-	-	35	(35)	10	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
	Partnerships and International	DMS-OSG/002	138	-	-	-	-	138	(138)	-	-
	Security of Travel Documents	DMS-OSG/008	235	-	-	-	-	220	(220)	15	15

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	Jan. 01, 2017					Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017
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	2,148	2,429
Total Expired	123,784	-	-	-	-	21	79,261	(79,240)	44,544	3,365	41,179
Total USINL	170,722	-	-	-	-	21	83,308	(83,287)	87,435	9,054	78,381
Total Subprogram (84C)	24,382	338,830	-	-	-	21	307,525	31,326	55,708	9,957	45,752
Department of Public Security (84D)											
USAID											
Active											
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(67,473)	271,704	-	-	-	-	315,843	(44,140)	(111,613)	187,387	(298,999)
USDS											
Active											
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(734,808)	1,655,331	-	-	-	81,432	1,188,614	548,149	(186,660)	26,580	(213,240)
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	-	267,552	-	-	-	-	934,305	(666,754)	(666,754)	729,177	(1,395,931)
Total Active	(734,808)	1,922,883	-	-	-	81,432	2,122,920	(118,605)	(853,413)	755,757	(1,609,170)
Expired											
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	-	-	-	9,487	-	9,487
Total USDS	(725,321)	1,922,883	-	-	-	81,432	2,122,920	(118,605)	(843,926)	755,757	(1,599,683)
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)	2,194,586	-	-	-	81,432	2,438,763	(162,745)	(943,649)	943,144	(1,886,793)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84F)											
NIDA											
Expired											
NIDA10/01 Program to Strengthen Drug Research CCD-RA/008	82	-	-	-	-	-	-	-	82	-	82
USDA											
Expired											
USDA99/01 Alternative Development Cacao CCD-AD/003	7,461	-	-	-	-	-	-	-	7,461	-	7,461
Alternative Development Colombia CCD-AD/012	6,837	-	-	-	-	-	-	-	6,837	-	6,837
Alternative Development SIGATOKA CCD-AD/004	854	-	-	-	-	-	-	-	854	-	854
Field Research Site-Tarapoto CCD-AD/001	1,450	-	-	-	-	-	-	-	1,450	-	1,450
Total USDA	16,603	-	-	-	-	-	-	-	16,603	-	16,603
USINL											
Active											
USINL00/08 Support to Peruvian Cacao Strategy CCD-AD/002	28,971	-	-	-	-	-	-	-	28,971	-	28,971
USINL01/04 Alternative Development Cacao CCD-AD/003	(36,701)	-	-	-	-	(2,896)	-	(2,896)	(39,597)	-	(39,597)
Bolivia-GLEAM - Alternative CCD-AD/005	-	-	-	-	-	(8,000)	-	(8,000)	(8,000)	-	(8,000)
USINL01/07 Ordinary Session Period CCD-ES/005	1,187	-	-	-	-	-	-	-	1,187	-	1,187
USINL02/01 Caribbean Online Capacity Building CCD-DR/029	141	-	-	-	-	-	-	-	141	-	141
Control & Interdiction Intelligence CCD-SR/005	-	-	96	-	-	-	-	96	96	-	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

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	Jan. 01, 2017	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2017	Sep. 30, 2017		
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	52	-	52
	Control & Interdiction Intelligence	CCD-SR/005	-	-	263	-	-	263	263	-	263
	Courts Drug-related Offenses	SMS1411	-	-	52	-	-	52	52	-	52
	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	-	-	-	-	1,051	-	1,051
	MEM - Drafting of Hemispheric	CCD-ES/001	9,985	-	-	-	9,890	(9,890)	95	-	95
	MEM Recommendation Projects	CCD-SR/016	263	-	(263)	-	-	(263)	-	-	-
	Strengthening of Natural Drug	CCD-IB/005	52	-	(52)	-	-	(52)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	1,614	-	-	-	939	(939)	675	620	56
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	4,066	-	4,066
USINL04/03	SIDUC - Caribbean	CCD-RA/003	4,758	-	(4,558)	-	(200)	(4,758)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	4,558	-	-	4,558	4,558	-	4,558
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	-	109	-	109
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-	83
	Control & Interdiction Intelligence	CCD-SR/005	-	-	615	-	-	615	615	-	615
	Courts Drug-related Offenses	SMS1411	-	-	90	-	-	90	90	-	90
	Customs/Maritime Cooperation	CCD-SR/007	8,060	-	-	-	-	-	8,060	-	8,060
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	48	-	48
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	-	-	-	-	258	-	258
	General Fund	CCD-ES/007	24	-	-	-	-	-	24	-	24
	Master Degree On Line	CCD-DR/006	4,527	-	-	-	(900)	(900)	3,627	-	3,627
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	764	-	764
	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	3,380	-	3,380
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	203	-	203
	Synthetic Drugs	CCD-SR/013	615	-	(615)	-	-	(615)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	-	-	3,416	-	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)	-	-	-
	Alternative Development	SMS1402	-	-	54,980	-	-	54,980	54,980	-	54,980
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	235	-	235
	Alternative Development	SMS1402	-	-	26,203	-	-	26,203	26,203	-	26,203
	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	-	-	62,762	62,762	15,368	78,130
	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	-	(62,762)	-	(1,109)	(63,871)	-	-	-
	Synthetic Drugs	CCD-SR/013	1,079	-	(1,079)	-	-	(1,079)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	12,421	-	-	-	2,338	(2,338)	10,083	968	9,115
	Technical Administrative-Support	CCD-DR/013	40,122	-	-	-	15,126	(15,126)	24,996	23,459	1,538
	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

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	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017		Sep. 30, 2017	
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	-	-	6,031	-	-	6,031	6,031	-	6,031
	Courts Drug-related Offenses	SMS1411	-	-	1,111	-	-	1,111	1,111	-	1,111
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	1,823	-	-	1,823
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	52,410	-	-	-	-	52,410	-	-	52,410
	MEM - Drafting of Hemispheric	CCD-ES/001	2,149	-	-	-	2,148	(2,148)	-	-	-
	MEM Recommendation Projects	CCD-SR/016	5,854	-	(5,874)	-	20	(5,854)	-	-	-
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	-	6,959	-	6,959
	Organized Crime / Supply Reduction	CCD-SR/015	157	-	(157)	-	-	(157)	-	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	-	2,124	-	2,124
	Strengthening of Natural Drug	CCD-IB/005	825	-	(825)	-	-	(825)	-	-	-
	Technical Administrative-Support	CCD-DR/013	101	-	-	-	-	-	101	-	101
	Training & Certification Drug Prevention	CCD-DR/034	133	-	-	-	-	-	133	-	133
	Training National Drug Commission -	CCD-IB/007	6,286	-	(286)	-	-	(286)	6,000	-	6,000
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	25,034	-	-	-	18,767	(18,767)	6,266	-	6,266
	Money Laundering	CCD-ML/001	15	-	-	-	15	(15)	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	254	-	(254)	-	-	(254)	-	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	14,911	-	14,911
USINL07/06	Alternative Development General	CCD-AD/008	4,887	-	-	-	275	(275)	4,612	-	4,612
	CICAD - Undistributed Funds	CCD-ES/DIST	2,423	-	(2,423)	-	-	(2,423)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	2,818	-	2,422	396	396	-	396
	Customs/Maritime Cooperation	CCD-SR/007	11	-	2,423	-	-	2,423	2,433	-	2,433
	MEM - Drafting of Hemispheric	CCD-ES/001	2,167	-	-	-	1,425	(1,425)	742	-	742
	Pharmaceutical /Experts Group	CCD-SR/004	6,693	-	-	-	-	-	6,693	-	6,693
	SAVIA - DRUGS Health and Life America	CCD-IB/008	1,580	-	-	-	-	-	1,580	-	1,580
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	-	100	-	100
	Strengthening of Natural Drug	CCD-IB/005	2,818	-	(2,818)	-	-	(2,818)	-	-	-
USINL08/09	Chemical Control Systems	CCD-SR/009	316	-	28,000	-	-	28,000	28,316	-	28,316
	CICAD - Undistributed Funds	CCD-ES/DIST	202,591	-	(65,794)	-	-	(65,794)	136,797	-	136,797
	Courts Drug-related Offenses	SMS1411	-	-	13	-	-	13	13	-	13
	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)	-	-	-
	MEM Multilateral Evaluation Mechanism	CCD-ES/009	-	-	23,233	-	-	23,233	23,233	-	23,233
	SIDUC - Caribbean	CCD-RA/003	1,821	-	(1,821)	-	-	(1,821)	-	-	-
	SIDUC Caribbean II	SMS1101	-	-	16,382	-	1,349	15,034	15,034	8,443	6,591
USINL09/01	Terrorism Financing	CCD-ML/010	1,235	-	(1,235)	-	-	(1,235)	-	-	-
USINL09/06	Ordinary Session Period	CCD-ES/005	9,828	-	-	-	-	-	9,828	-	9,828
USINL09/09	CICAD - Undistributed Funds	CCD-ES/DIST	628,420	-	(628,420)	-	-	(628,420)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	34,626	-	13,740	20,886	20,886	9,000	11,886
	Customs/Maritime Cooperation	CCD-SR/007	46,342	-	-	-	21,131	(21,131)	25,211	-	25,211
	Development National Drug Policies	SMS1019	-	-	88,332	-	49,468	38,864	38,864	39,652	(788)
	General Fund	CCD-ES/007	-	-	78,000	-	-	78,000	78,000	-	78,000
	MEM - Drafting of Hemispheric	CCD-ES/001	4,556	-	320,000	-	97,072	222,928	227,484	93,043	134,440
	SIDUC Caribbean II	SMS1101	-	-	107,462	-	74,737	32,725	32,725	25,890	6,836
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
	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	-	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	-	-	-	12,200	(12,200)	27,800	12,000	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	-	-	24,930	-	1,500	23,430	23,430	3,500	19,930
	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)	-	-	-
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	-	29,091	-	29,091

SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions	Transfers		Income	Expenditures		Sep. 30, 2017	Obligations	
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	199	-	199
	Control & Interdiction Intelligence	CCD-SR/005	27	-	143	-	-	143	-	170
	Courts Drug-related Offenses	SMS1411	-	-	45,040	-	-	45,040	-	6,040
	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	-	-	293	-	-
	Drug Demand Reduction	CCD-DR/031	68,286	-	-	-	53,836	(53,836)	14,450	14,249
	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
	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	-	26,500	21,209	21,209	3,500
	Smokable Cocaine South Cone	CCD-DR/035	135,795	-	(47,709)	-	35,260	(82,968)	52,827	34,200
	Technical Administrative-Support	CCD-DR/013	7,146	-	-	-	6,945	(6,945)	201	-
USINL12/11	Dev. Financial Intelligence Unit in South	CCD-ML/004	33	-	-	-	33	(33)	-	-
	Money Laundering - Training Judicial	CCD-ML/002	64,566	-	(64,566)	-	-	(64,566)	-	-
USINL13/04	Chemical Control Systems	CCD-SR/009	31,030	-	-	-	7,981	(7,981)	23,049	132
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	110,832	-
	Customs/Maritime Cooperation	CCD-SR/007	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	-	-	-	1,324	(1,324)	4,506	1,171
	SIDUC - Caribbean	CCD-RA/003	8,806	-	(8,806)	-	-	(8,806)	-	-
	SIDUC Caribbean II	SMS1101	-	-	8,806	-	500	8,306	8,306	8,306
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	-	15,000	15,000
	Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	-	157	157
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	-	-	-	62,698	(62,698)	287,002	5,988
USINL13/07	Closing the Gap	CCD-IB/SMS1402	9,572	-	(4,172)	-	-	(4,172)	5,400	5,400
	Courts Drug-related Offenses	SMS1411	-	-	4,172	-	-	4,172	4,172	4,172
	Demand Reduction-Expert Group	CCD-DR/007	97,900	-	-	-	24,596	(24,596)	73,304	1,712
	Drug Demand Reduction	CCD-DR/031	475,665	-	-	121	185,211	(185,090)	290,575	215,739
	PROCCER South America	CCD-DR/036	396,123	-	-	-	231,326	(231,326)	164,798	168,518
	PROCCER Women	CCD-DR-SMS1319	383,664	-	-	-	51,715	(51,715)	331,948	176,962
	PROCCER Women Peru	CCD-DR-SMS1316	87,803	-	-	-	797	(797)	87,007	6,300
	Technical Administrative-Support	CCD-DR/013	6,921	-	-	-	6,912	(6,912)	9	9
USINL13/08	SIDUC - Caribbean	CCD-RA/003	24,276	-	(24,276)	-	-	(24,276)	-	-
	SIDUC Caribbean II	SMS1101	-	-	24,276	-	-	24,276	24,276	24,276
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	162,081	-	-	-	91,676	(91,676)	70,406	30,800
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	81,139	81,139
USINL13/11	Alternative Development	SMS1402	-	-	7,158	-	-	7,158	7,158	7,158
	Chemical Control Systems	CCD-SR/009	29,295	-	-	-	1,404	(1,404)	27,891	27,891
	Control & Interdiction Intelligence	CCD-SR/005	3,393	-	38,623	-	2,973	35,651	39,043	39,043

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(in USD)

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	Sep. 30, 2017	Obligations	Sep. 30, 2017	
Courts Drug-related Offenses	SMS1411	-	70,357	-	-	16,457	53,900	53,900	6,797	47,103	
Customs/Maritime Cooperation	CCD-SR/007	31,722	-	-	-	12,875	(12,875)	18,847	170	18,677	
General Fund	CCD-ES/007	148,361	-	-	-	-	-	148,361	18,000	130,361	
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	(5,344)	-	-	963	(6,307)	-	-	-	
Pharmaceutical /Experts Group	CCD-SR/004	33,280	(33,280)	-	-	-	(33,280)	-	-	-	
Policy Fellowships Program	CCD-ES/012	7,158	(7,158)	-	-	-	(7,158)	-	-	-	
SAVIA - DRUGS Health and Life America	CCD-IB/008	38,244	-	-	-	-	-	38,244	-	38,244	
SIDUC - Caribbean	CCD-RA/003	42,995	(42,995)	-	-	-	(42,995)	-	-	-	
SIDUC Caribbean II	SMS1101	-	42,995	-	-	32,884	10,111	10,111	116	9,995	
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 PROCER Dominican Republic	CCD-DR-SMS1404	59,032	-	-	-	40,639	(40,639)	18,393	-	18,393	
USINL14/03 Courts Drug-related Offenses	SMS1411	-	10,626	-	-	-	10,626	10,626	-	10,626	
Drug Treatment Courts	CCD-IB/010	237,259	(10,626)	-	5,620	227,700	(232,706)	4,553	4,553	-	
USINL15/01 Forfeited Assets Latin America	CCD-ML/011	62,709	(62,661)	-	-	49	(62,709)	-	-	-	
USINL15/03 Courts Drug-related Offenses	SMS1411	-	828	-	-	-	828	828	-	828	
Drug Treatment Courts	CCD-IB/010	828	(828)	-	-	-	(828)	-	-	-	
USINL15/05 Chemical Control Systems	CCD-SR/009	20,451	-	-	849	19,760	(18,911)	1,541	33	1,508	
Control & Interdiction Intelligence	CCD-SR/005	164	13,052	-	-	164	12,888	13,052	-	13,052	
Customs/Maritime Cooperation	CCD-SR/007	4,275	-	-	-	3,340	(3,340)	935	-	935	
Forfeited Assets Latin America	CCD-ML/011	4,577	(4,577)	-	-	-	(4,577)	-	-	-	
MEM - Drafting of Hemispheric	CCD-ES/001	8,328	-	-	-	5,417	(5,417)	2,911	-	2,911	
Money Laundering - Experts Group	CCD-ML/003	211	(211)	-	-	-	(211)	-	-	-	
Organized Crime / Supply Reduction	CCD-SR/015	2,048	-	-	-	2,048	(2,048)	-	-	-	
Pharmaceutical /Experts Group	CCD-SR/004	20,495	(13,052)	-	-	7,443	(20,495)	-	-	-	
Policy Fellowships Program	CCD-ES/012	106,453	-	-	-	94,263	(94,263)	12,190	-	12,190	
SIDUC - Caribbean	CCD-RA/003	27,471	(24,880)	-	-	2,591	(27,471)	-	-	-	
SIDUC Caribbean II	SMS1101	-	24,880	-	-	-	24,880	24,880	-	24,880	
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	-	2,092	-	2,092	2,092	-	2,092	
Technical & Admin. Support for	CCD-SR/010	14,466	-	-	-	6,825	(6,825)	7,641	-	7,641	
USINL15/06 Courts Drug-related Offenses	SMS1411	-	10,950	-	-	10,678	271	271	51	221	
Drug Treatment Courts	CCD-IB/010	11,419	(10,950)	-	(469)	-	(11,419)	-	-	-	
USINL16/01 Forfeited Assets Latin America	CCD-ML/011	157,136	(130,061)	-	-	27,075	(157,136)	-	-	-	
USINL16/02 MEM - Drafting of Hemispheric	CCD-ES/001	122,721	-	-	-	120,976	(120,976)	1,745	1,023	722	
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	-	-	-	138,327	(138,327)	56,112	7,027	49,085	
Total Active		6,119,977	-	(611,918)	-	(9,624)	2,060,236	(2,681,778)	3,438,199	998,230	2,439,969
Expired											
USINL01/06 Control & Interdiction Intelligence	CCD-SR/005	-	4	-	-	-	4	4	-	4	
Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	10,439	-	10,439	
Synthetic Drugs	CCD-SR/013	-	(4)	-	-	-	(4)	(4)	-	(4)	
USINL03/08 Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	1,550	-	1,550	
USINL05/08 Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	-	-	-	-	28	-	28	
USINL06/05 Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	-	58,248	-	58,248	
Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	-	1,512	-	1,512	
Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	1,667	-	1,667	
USINL08/05 Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	2,367	-	2,367	
USINL09/03 Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	84,328	-	84,328	
USINL09/07 Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	-	61,430	-	61,430	
USINL10/05 Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	-	169	-	169	
USINL10/13 Forfeited Assets Latin America	CCD-ML/011	134	-	-	-	-	-	134	15	119	

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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	Sep. 30, 2017		Obligations
USINL11/03 Drug Demand Reduction CCD-DR/031	75,450	-	-	-	-	3,000	(3,000)	72,450	-	72,450
Smokable Cocaine South Cone CCD-DR/035	20	-	-	-	-	-	-	20	-	20
USINL12/08 Training & Certification Drug Prevention CCD-DR/034	30,454	-	-	-	1,412	30,454	(29,041)	1,412	-	1,412
USINL15/07 Training & Certification Drug Prevention CCD-DR/034	117,055	-	-	-	-	-	-	117,055	-	117,055
USINL15/08 SIDUC - Caribbean CCD-RA/003	122,945	-	-	-	-	94,330	(94,330)	28,615	23,102	5,513
USINL99/07 Alternative Development Cacao CCD-AD/003	(2,896)	-	-	-	2,896	-	2,896	-	-	-
Total Expired	564,900	-	-	-	4,308	127,784	(123,475)	441,424	23,117	418,307
Total USINL	6,684,877	-	(611,918)	-	(5,316)	2,188,020	(2,805,254)	3,879,624	1,021,347	2,858,277
Total Subprogram (84F)	6,701,562	-	(611,918)	-	(5,316)	2,188,020	(2,805,254)	3,896,308	1,021,347	2,874,962
TOTAL CHAPTER 8	5,944,926	2,533,417	-	-	77,387	5,346,973	(2,736,169)	3,208,757	2,000,642	1,208,115

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	-	-	82,123	67,877	67,877	37,500	30,377
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Summits Secretariat (94D)

USDS

Active

USDEP16/04 Support of Summit Activities SG-SUM/010	(32,251)	165,672	-	-	-	166,164	(492)	(32,743)	2,023	(34,767)
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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)	206,334	-	-	-	166,164	40,170	(32,743)	2,023	(34,767)
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TOTAL CHAPTER 9	(72,913)	206,334	150,000	-	-	248,288	108,047	35,133	39,524	(4,390)
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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	-	-	-	-	697	(697)	12,565	2,249	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	13,160	-	-	-	-	983	(983)	12,176	5,658	6,518
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	297,740	-	-	-	-	276,318	(276,318)	21,422	21,389	33
USINL15/10 REMJA Work Group Meeting SAJ1502	594,555	-	-	-	-	242,179	(242,179)	352,376	23,579	328,797
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	356,000	-	-	-	-	26,829	(26,829)	329,171	60,788	268,383
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	-	300,000	-	-	-	39,000	261,000	261,000	-	261,000
Total Active	1,290,475	300,000	-	-	-	586,006	(286,006)	1,004,468	113,697	890,771

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	-	-	-	-	5,629	(5,629)	16,198	16,198	-
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	8,443	-	-	-	-	3,719	(3,719)	4,724	4,115	609
Total Expired	30,469	-	-	-	-	9,505	(9,505)	20,964	20,355	609

Total USINL	1,320,944	300,000	-	-	-	595,512	(295,512)	1,025,432	134,052	891,380
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USOAS

Active

USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
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TOTAL CHAPTER 10	1,308,944	300,000	-	-	-	595,512	(295,512)	1,013,432	134,052	879,380
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	Jan. 01, 2017					Income	Expenditures		Sep. 30, 2017	Obligations		Sep. 30, 2017
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,770,863	-	(1,671,309)	1,402	-	-	(1,669,907)	2,100,955	-	2,100,955
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	-	(1,651,250)	1,402	-	-	(1,649,849)	2,170,914	-	2,170,914
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)	-	-	-
USINL15/06	CICAD Projects	CCD-INT/USINL	71	-	-	-	(71)	-	(71)	-	-	-
USINL15/10	DLAS Projects	LEG-INT/USINL	1,573	-	-	293	(1,573)	-	(1,279)	293	-	293
USINL16/01	CICAD Projects	CCD-INT/USINL	525	-	-	54	(525)	-	(471)	54	-	54
USINL16/02	CICAD Projects	CCD-INT/USINL	133	-	-	20	(133)	-	(113)	20	-	20
USINL16/04	CICAD Projects	CCD-INT/USINL	158	-	-	97	(158)	-	(62)	97	-	97
USINL16/05	DLAS Projects	LEG-INT/USINL	253	-	-	178	(253)	-	(75)	178	-	178
Total Active			14,791	-	-	2,252	(14,791)	-	(12,539)	2,252	-	2,252
Expired												
USINL11/03	CICAD Projects	CCD-INT/USINL	78	-	-	-	(78)	-	(78)	-	-	-
USINL14/01	DLAS Projects	LEG-INT/USINL	300	-	-	-	(300)	-	(300)	-	-	-
USINL15/07	CICAD Projects	CCD-INT/USINL	251	-	-	59	(251)	-	(193)	59	-	59
USINL15/08	CICAD Projects	CCD-INT/USINL	347	-	-	61	(347)	-	(286)	61	-	61
USINL15/09	CICTE Projects	DMS-INT/USINL	268	-	-	-	(268)	-	(268)	-	-	-
Total Expired			1,245	-	-	120	(1,245)	-	(1,125)	120	-	120
Total Subprogram			16,035	-	-	2,372	(16,035)	-	(13,664)	2,372	-	2,372
TOTAL OTHER			3,836,798	-	(1,651,250)	3,773	(16,035)	-	(1,663,512)	2,173,286	-	2,173,286
GRAND TOTAL			33,168,432	9,952,855	(20)	11,113	246,935	17,696,241	(7,485,357)	25,683,075	4,534,384	21,148,691