SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2018 to February 28, 2018

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(in USD)
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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2018	Obligations	Fund Balance Feb. 28, 2018
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 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	58,248	-	-	-	694	-	694	58,942	59,636	(694)
USOAS16/17	Program 1 - Direction in Law	SP-IACHR/001	27,090	-	-	-	-	27,050	(27,050)	40	40	-
	Program 4 - 4.3 Afro-Descendents	SP-IACHR/0043	13,973	-	-	-	-	11,000	(11,000)	2,973	2,973	-
	Program 4 - 4.4 Indigenous	SP-IACHR/0044	13,372	-	-	-	-	4,400	(4,400)	8,972	8,800	172
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	55,930	-	-	-	-	55,531	(55,531)	399	644	(245)
	Strategic Plan - General Funds	SP-IACHR/000	(330,000)	-	-	-	-	-	-	(330,000)	-	(330,000)
	Support IACHR capacity	CDH1701	469,014	-	-	-	-	52,229	(52,229)	416,784	52,171	364,613
Total Active			307,626	-	-	-	694	150,210	(149,517)	158,109	124,263	33,846
Expired												
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	831	-	-	-	-	-	-	831	-	831
Total Subprogram (34B)			308,457	-	-	-	694	150,210	(149,517)	158,940	124,263	34,677
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			309,405	-	-	-	694	150,210	(149,517)	159,888	124,263	35,625
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-	73,527	-	-	-	-	-	-	73,527	18,000	55,527
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	80,630	-	-	-	-	6,000	(6,000)	74,630	23,420	51,210
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/10	Support to Project Management	SCODMR-	51,000	-	-	-	-	6,000	(6,000)	45,000	21,000	24,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
TOTAL CHAPTER 4			361,303	-	67,000	-	-	13,340	53,660	414,963	62,420	352,543
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
Judicial Facilitators (54C)												
USAID												
Active												
USAID17/01	PIFJ - Central America	SAR1703	479	-	-	-	-	-	-	479	-	479
TOTAL CHAPTER 5			1,321	-	-	-	-	-	-	1,321	193	1,128

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CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY (SSD)												
Department of Electoral Cooperation and Observation (64B)												
USAID												
Expired												
USAID16/02	EOM 2014 Haiti	SPAEOM1405	25	-	(25)	-	-	-	(25)	-	-	-
USDS												
Expired												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	(7,198)	-	-	-	-	33	(33)	(7,231)	915	(8,146)
USOAS												
Active												
USOAS17/08	EOM 2017 Honduras	SSDEOM1702	70,651	-	-	-	4,877	64,097	(59,220)	11,431	2,795	8,637
USOAS18/01	EOM 2018 Costa Rica	SSDEOM1801	-	-	50,000	-	-	48,083	1,917	1,917	291	1,626
USOAS18/02	EOM 2018 Ecuador	SSDEOM1803	-	-	50,000	-	-	28,867	21,133	21,133	19,463	1,670
USOAS18/03	EOM 2017 El Salvador	SSDEOM1802	-	-	200,000	-	-	74,109	125,891	125,891	107,064	18,827
USOAS18/04	EOM 2018 Colombia	SSDEOM1805	-	-	-	-	-	-	-	-	2,858	(2,858)
USOAS18/05	EOM 2018 Grenada	SSDEOM1804	-	-	-	-	-	-	-	-	3,648	(3,648)
Total Active			70,651	-	300,000	-	4,877	215,156	89,721	160,372	136,118	24,253
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07	EOM 2015 Guyana	SPAEOM1503	721	-	-	-	-	-	-	721	-	721
Total Expired			50,721	-	-	-	-	-	-	50,721	-	50,721
Total USOAS			121,371	-	300,000	-	4,877	215,156	89,721	211,092	136,118	74,974
Total Subprogram (64B)			114,198	-	299,975	-	4,877	215,189	89,663	203,862	137,033	66,828
Department of Sustainable Democracy and Special Missions (64C)												
USAID												
Active												
USAID16/01	MACCIH 1St PHASE	SSD1602	5,385	-	-	-	18	-	18	5,403	-	5,403
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	815,799	-	-	-	730	288,895	(288,165)	527,635	439,752	87,883
USAID17/02	MACCIH 1St PHASE	SSD1602	2,010,585	-	-	-	(8,559)	354,847	(363,406)	1,647,180	677,055	970,125
Total USAID			2,831,770	-	-	-	(7,810)	643,742	(651,552)	2,180,218	1,116,807	1,063,411
USINL												
Active												
USINL16/03	MACCIH 1St PHASE	SSD1602	41,003	-	-	-	-	37,763	(37,763)	3,240	311	2,929
USOAS												
Active												
USOAS17/12	15th Anniversary I-A Democratic Charter	SSD1607	70,145	-	-	-	-	1,216	(1,216)	68,930	1,762	67,168
Expired												
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	-	-	1,110	-	1,110
Total USOAS			71,256	-	-	-	-	1,216	(1,216)	70,040	1,762	68,278
Total Subprogram (64C)			2,944,029	-	-	-	(7,810)	682,721	(690,531)	2,253,498	1,118,880	1,134,618
TOTAL CHAPTER 6			3,058,227	-	299,975	-	(2,932)	897,910	(600,868)	2,457,359	1,255,913	1,201,446
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	53,623	-	-	-	-	-	-	53,623	-	53,623
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	87,718	-	-	-	-	-	-	87,718	-	87,718
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	2,084,058	-	-	-	-	-	-	2,084,058	-	2,084,058
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,305,848	-	-	-	-	-	-	2,305,848	-	2,305,848
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	249,357	-	-	-	-	-	-	249,357	-	249,357
Total Active			4,780,603	-	-	-	-	-	-	4,780,603	-	4,780,603

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Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	1,350,166	-	-	-	-	-	-	1,350,166	-	1,350,166
USDP02/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired			1,358,472	-	-	-	-	-	-	1,358,472	-	1,358,472
Total Subprogram (74A)			6,139,075	-	-	-	-	-	-	6,139,075	-	6,139,075
Department of Economic Development (74B)												
USOAS												
Active												
USOAS16/02	Small Business Development Centres	SID1505	420,973	-	-	-	-	111,867	(111,867)	309,106	222,158	86,948
	Small Business Development Centres	SEDI-UNP/015	715,644	-	-	-	-	-	-	715,644	-	715,644
USOAS17/04	ACE and Entrepreneurship	SID1701	7,973	-	70,217	-	-	7,518	62,699	70,672	91	70,581
	ACE and Entrepreneurship Disp	SEDI-UNP/019	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	420,214	-	-	-	-	-	-	420,214	-	420,214
USOAS17/11	Heritage Economy	SID1704	-	-	300,000	-	-	57,000	243,000	243,000	42,493	200,507
	Heritage Economy - Hold	SEDI-UNP/022	1,500,646	-	(367,000)	-	-	-	(367,000)	1,133,646	-	1,133,646
Total Active			3,135,667	-	(67,000)	-	-	176,385	(243,385)	2,892,282	264,743	2,627,539
Expired												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS14/21	Cultural Heritage - Phase II 2014	SEDI-UNP/013	7,726	-	-	-	-	-	-	7,726	-	7,726
	Cultural Heritage Phase II	SID1403	61,750	-	-	-	-	950	(950)	60,800	-	60,800
Total Expired			75,881	-	-	-	-	950	(950)	74,931	-	74,931
Total Subprogram (74B)			3,211,548	-	(67,000)	-	-	177,335	(244,335)	2,967,213	264,743	2,702,470
Department of Human Development and Employment (74C)												
USOAS												
Active												
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	488,534	-	-	-	-	-	-	488,534	-	488,534
	ITEN Project Phase 3	SID1506	916,621	-	-	-	-	66,642	(66,642)	849,979	118,212	731,767
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
Total Active			1,407,339	-	-	-	-	66,642	(66,642)	1,340,697	118,737	1,221,960
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)			1,448,165	-	-	-	-	66,642	(66,642)	1,381,523	118,737	1,262,786
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	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP18/02	Supporting (U.S.-Peru TPA)	SID1115	-	-	-	-	-	19,500	(19,500)	(19,500)	76,013	(95,513)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	-	-	-	280	280	-
Total USDS			280	-	-	-	-	19,500	(19,500)	(19,220)	76,293	(95,513)

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USOAS												
Active												
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(65,517)	50,355	-	-	-	12,007	38,349	(27,168)	9,829	(36,998)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	2,936	-	-	-	25,729	(22,793)	(34,301)	48,947	(83,248)
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	602,341	-	-	-	-	-	-	602,341	-	602,341
	Coordination of C-SERMS	SID1603	140,548	-	-	-	-	26,272	(26,272)	114,276	110,705	3,570
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	-	-	-	-	409,642	-	409,642
	Metrology Energy Efficiency CA and Dom	SID1605	219,696	-	-	-	-	9,299	(9,299)	210,397	45,524	164,873
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	-	-	-	-	-	421,317	-	421,317
	Metrology Sust Tech and Climate Science	SID1606	203,506	-	-	-	-	15,200	(15,200)	188,306	45,715	142,591
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	-	-	-	-	-	945,480	-	945,480
	ECPA Phase V (2017-2020)	SID1702	145,633	-	-	-	(11)	43,777	(43,787)	101,846	67,210	34,636
Total USOAS			3,011,138	53,291	-	-	(11)	132,283	(79,003)	2,932,135	327,930	2,604,205
Total Subprogram (74D)			3,011,634	53,291	-	-	(11)	151,783	(98,503)	2,913,131	404,323	2,508,808
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	24,412	-	-	-	-	-	-	24,412	-	24,412
Total Subprogram (74F)			33,332	-	-	-	-	-	-	33,332	-	33,332
TOTAL CHAPTER 7			13,843,755	53,291	(67,000)	-	(11)	395,760	(409,480)	13,434,275	787,803	12,646,471
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY (SMS)												
Secretariat for Multidimensional Security (84A)												
USINL												
Active												
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136
Department Against Transnational Organized Crime (84B)												
USINL												
Active												
USINL05/07	Money Laundering Program	SMS1114	20,000	-	-	-	-	3,912	(3,912)	16,088	2,192	13,897
USINL07/04	Money Laundering Program	SMS1114	223	-	-	-	-	-	-	223	-	223
USINL09/01	Money Laundering Program	SMS1114	1,235	-	-	-	-	-	-	1,235	-	1,235
USINL11/07	Money Laundering Program	SMS1114	61	-	-	-	-	-	-	61	-	61
USINL12/07	Money Laundering Program	SMS1114	6,425	-	-	-	-	-	-	6,425	-	6,425
USINL13/11	Money Laundering Program	SMS1114	10,614	-	-	-	-	48	(48)	10,566	1,038	9,528
USINL13/12	Money Laundering Program	SMS1114	3,438	-	-	-	-	2,388	(2,388)	1,050	-	1,050
USINL15/05	Money Laundering Program	SMS1114	4,759	-	-	-	-	-	-	4,759	-	4,759
USINL16/04	Money Laundering Program	SMS1114	68,653	-	-	-	-	1,038	(1,038)	67,616	-	67,616
USINL17/03	Money Laundering Program	SMS1114	320,348	-	-	-	(1)	91,311	(91,312)	229,036	34,411	194,625
USINL17/04	Money Laundering Program	SMS1114	348,000	-	-	-	-	-	-	348,000	66,805	281,195
USINL17/07	Prog Against Transnational Organized	SMS1711	300,000	-	-	-	-	-	-	300,000	-	300,000
Total Active			1,083,756	-	-	-	(1)	98,697	(98,698)	985,058	104,446	880,612
Expired												
USINL16/01	Money Laundering Program	SMS1114	391	-	-	-	-	-	-	391	-	391
Total Subprogram (84B)			1,084,147	-	-	-	(1)	98,697	(98,698)	985,449	104,446	881,004
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84C)												
USDS												
Active												
USDEP17/06	TyT CVE Baseline	SMS1704	(17,550)	-	-	-	-	-	-	(17,550)	-	(17,550)
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	111,551	-	-	-	-	8,863	(8,863)	102,688	55,667	47,022
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(53,520)	-	-	-	-	28,892	(28,892)	(82,412)	33,115	(115,527)
USDEP17/10	AEO- AR/BR/PY	SMS1702	(32,224)	-	-	-	-	18,822	(18,822)	(51,046)	56,678	(107,725)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(26,280)	-	-	-	-	12,863	(12,863)	(39,144)	3,349	(42,492)
Total Active			(18,023)	-	-	-	-	69,440	(69,440)	(87,463)	148,809	(236,272)

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Expired												
USSCT13/04	Supply Chain Program	DMS-OSG/021	854	-	-	-	-	-	-	854	854	-
Total USDS			(17,169)	-	-	-	-	69,440	(69,440)	(86,609)	149,663	(236,272)
USINL												
Active												
USINL14/04	Aviation Security	DMS-OSG/011	42	-	-	-	-	-	-	42	42	-
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	-	-	24,103	47	24,056
Total Active			24,145	-	-	-	-	-	-	24,145	89	24,056
Expired												
USINL10/04	Bio Terrorism	DMS-OSG/017	6	-	-	-	-	-	-	6	-	6
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	-	11,725	-	11,725
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
USINL10/12	Port Security	DMS-OSG/012	10	-	-	-	-	-	-	10	-	10
USINL12/10	Aviation Security	DMS-OSG/011	27	-	-	-	-	-	-	27	-	27
	Security of Travel Documents	DMS-OSG/008	21	-	-	-	-	-	-	21	-	21
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218
	Security of Travel Documents	DMS-OSG/008	15	-	-	-	-	-	-	15	-	15
USINL14/05	Security of Travel Documents	DMS-OSG/008	74	-	-	-	-	60	(60)	14	-	14
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	-	-	-	-	-	24,682	-	24,682
USINL15/09	Security of Travel Documents	DMS-OSG/008	4,577	-	-	-	-	-	-	4,577	-	4,577
Total Expired			44,618	-	-	-	-	60	(60)	44,558	-	44,558
Total USINL			68,763	-	-	-	-	60	(60)	68,703	89	68,614
Total Subprogram (84C)			51,594	-	-	-	-	69,500	(69,500)	(17,906)	149,752	(167,659)
Department of Public Security (84D)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(89,712)	-	-	-	(14)	101,398	(101,412)	(191,124)	338,689	(529,813)
USDS												
Active												
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(69,293)	55,759	-	-	(35)	12,980	42,744	(26,549)	44,698	(71,247)
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(441,569)	162,608	-	-	(471)	341,529	(179,393)	(620,962)	187,601	(808,563)
USDEP17/08	AICMA 2016 TO 2019	SMS1318	(53,864)	-	-	-	-	19,360	(19,360)	(73,225)	6,113	(79,337)
USHUM04/04	Demining Assistance Prog. CA-Nicaragua-	UPD-MA/004	9,487	-	-	-	-	-	-	9,487	-	9,487
Total Active			(555,240)	218,367	-	-	(506)	373,870	(156,009)	(711,248)	238,412	(949,660)
Expired												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(2,365)	1,962	-	-	-	-	1,962	(403)	-	(403)
Total USDS			(557,605)	220,330	-	-	(506)	373,870	(154,046)	(711,651)	238,412	(950,063)
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)			(635,427)	220,330	-	-	(521)	475,268	(255,458)	(890,886)	577,101	(1,467,986)
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	(39,597)	-	-	-	-	-	-	(39,597)	-	(39,597)
	Bolivia-GLEAM - Alternative	CCD-AD/005	(8,000)	-	-	-	-	-	-	(8,000)	-	(8,000)
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL02/01	Caribbean Online Capacity Building	CCD-DR/029	141	-	-	-	-	-	-	141	-	141
	Control & Interdiction Intelligence	CCD-SR/005	96	-	-	-	-	-	-	96	-	96
	Demand for Treatment	CCD-DR/020	22	-	-	-	-	-	-	22	-	22
	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	-	-	10	-	10
	MEM Assistance Demand Reduction	CCD-DR/019	3,988	-	-	-	-	-	-	3,988	-	3,988
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	-	495	-	495
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	-	4,276	(4,276)	3,825	-	3,825
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	-	38	-	38
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	-	52	-	52
	Control & Interdiction Intelligence	CCD-SR/005	263	-	-	-	-	-	-	263	-	263
	Courts Drug-related Offenses	SMS1411	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	63	-	-	-	-	-	-	63	-	63
	Technical & Admin. Support for	CCD-SR/010	56	-	-	-	-	-	-	56	16	40
	Technical Administrative-Support	CCD-DR/013	7	-	-	-	-	-	-	7	-	7
	Treatment Training	CCD-DR/010	12,126	-	-	-	-	-	-	12,126	-	12,126
	Values & Population High Risk	CCD-DR/027	4,066	-	-	-	-	-	-	4,066	-	4,066
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	4,558	-	-	-	-	2,542	(2,542)	2,016	-	2,016
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
	Courts Drug-related Offenses	SMS1411	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	3,627	-	-	-	-	-	-	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
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	-	1,947	(1,947)	1,469	400	1,069
	Technical Administrative-Support	CCD-DR/013	(4)	-	-	-	-	-	-	(4)	-	(4)
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	-	-	17	-	17
USINL04/07	Alternative Development	SMS1402	10,474	-	-	-	-	11,121	(11,121)	(647)	-	(647)
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	-	-	235	-	235
	Alternative Development	SMS1402	85	-	-	-	-	-	-	85	-	85
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	-	5,000	-	5,000
	Control & Interdiction Intelligence	CCD-SR/005	1,215	-	-	-	-	-	-	1,215	-	1,215
	Courts Drug-related Offenses	SMS1411	22,962	-	-	-	-	15,487	(15,487)	7,475	7,475	-
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	-	446	-	446
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	-	-	4,500	-	4,500

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	General Fund	CCD-ES/007	30	-	-	-	-	-	-	30	-	30
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	-	-	127	-	127
	Technical & Admin. Support for	CCD-SR/010	7,448	-	-	-	-	-	-	7,448	2,435	5,013
	Technical Administrative-Support	CCD-DR/013	4,694	-	-	-	-	30	(30)	4,664	3,892	773
	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
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	-	75,654	-	75,654
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	6,031	-	-	-	-	-	-	6,031	-	6,031
	Courts Drug-related Offenses	SMS1411	460	-	-	-	(5)	11	(16)	444	408	36
	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
	Minimum Standards of Care	CCD-DR/002	6,959	-	-	-	-	-	-	6,959	-	6,959
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	-	-	2,124	-	2,124
	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	6,000	-	-	-	-	-	-	6,000	-	6,000
USINL07/04	MEM - Drafting of Hemispheric	CCD-ES/001	6,266	-	-	-	-	-	-	6,266	-	6,266
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	-	14,911	-	14,911
USINL07/06	Alternative Development General	CCD-AD/008	4,612	-	-	-	-	-	-	4,612	-	4,612
	Courts Drug-related Offenses	SMS1411	396	-	-	-	-	10	(10)	386	386	-
	Customs/Maritime Cooperation	CCD-SR/007	2,433	-	-	-	-	-	-	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
USINL08/09	Caribbean SIDUC (Phase 2)	SMS1701	1,092	-	-	-	-	-	-	1,092	-	1,092
	Chemical Control Systems	CCD-SR/009	21,439	-	-	-	-	11,250	(11,250)	10,189	-	10,189
	CICAD - Undistributed Funds	CCD-ES/DIST	136,797	-	-	-	-	-	-	136,797	-	136,797
	Courts Drug-related Offenses	SMS1411	13	-	-	-	-	-	-	13	-	13
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	-	473	-	473
	University Grad. Res. Part. Program	CCD-ED/009	23,233	-	-	-	-	30	(30)	23,203	2,814	20,389
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	4	3,443
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	-	-	-	7,478	-	7,478
	Control & Interdiction Intelligence	CCD-SR/005	68,573	-	-	-	20	15,716	(15,696)	52,876	-	52,876
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	-	3,523	(3,523)	3,654	999	2,655
	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	-	-	-	4,730	-	4,730
	Development National Drug Policies	SMS1019	8,601	-	-	-	-	7,791	(7,791)	811	424	387
	MEM - Drafting of Hemispheric	CCD-ES/001	100,832	-	-	-	-	-	-	100,832	-	100,832
USINL11/04	Chemical Control Systems	CCD-SR/009	12,325	-	-	-	-	-	-	12,325	-	12,325
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	-	-	63	-	63
	Courts Drug-related Offenses	SMS1411	94	-	-	-	-	-	-	94	94	-
	Customs/Maritime Cooperation	CCD-SR/007	7,821	-	-	-	-	-	-	7,821	-	7,821
	General Fund	CCD-ES/007	329	-	-	-	-	-	-	329	-	329
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Pharmaceutical /Experts Group	CCD-SR/004	15,800	-	-	-	-	-	-	15,800	-	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	18,123	-	-	-	-	1,000	(1,000)	17,123	-	17,123
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	170	-	-	-	-	-	-	170	-	170
	Courts Drug-related Offenses	SMS1411	1,700	-	-	-	-	1,481	(1,481)	219	-	219
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	-	-	14,596	-	14,596
	General Fund	CCD-ES/007	5,299	-	-	-	-	4,000	(4,000)	1,299	1,299	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	374	-	-	-	-	-	-	374	-	374
USINL12/09	Drug Demand Reduction	CCD-DR/031	806	-	-	-	-	30	(30)	776	694	82
	School of Education in Latin America	CCD-ED/004	16	-	-	-	-	-	-	16	-	16
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	-	-	40,000	20,000	20,000
	Smokable Cocaine	SMS1207	18,709	-	-	-	-	1,000	(1,000)	17,709	-	17,709

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	Smokable Cocaine South Cone	CCD-DR/035	43,827	-	-	-	-	-	-	43,827	25,200	18,627
	Technical Administrative-Support	CCD-DR/013	15	-	-	-	-	-	-	15	-	15
USINL13/04	Caribbean SIDUC (Phase 2)	SMS1701	3,384	-	-	-	-	-	-	3,384	-	3,384
	Chemical Control Systems	CCD-SR/009	23,010	-	-	-	-	-	-	23,010	-	23,010
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	-	-	-	-	-	110,832	-	110,832
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	-	-	17,467	-	17,467
	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	-	-	-	-	916	(916)	12,970	3,302	9,668
	School of Public Health Latin America	CCD-ED/003	23,886	-	-	-	-	-	-	23,886	-	23,886
	Schools of Medicine in Latin A	CCD-ED/005	17,913	-	-	-	-	-	-	17,913	-	17,913
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	-	2,771	(2,771)	592	592	-
	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	15	-	-	-	-	-	-	15	15	-
USINL13/06	Training and Cert. Drug Treatment	CCD-DR/033	90,530	-	-	-	-	11,714	(11,714)	78,816	5,693	73,123
USINL13/07	Closing the Gap	CCD-IB/SMS1402	5,400	-	-	-	-	-	-	5,400	5,400	-
	Courts Drug-related Offenses	SMS1411	2,933	-	-	-	-	80	(80)	2,853	439	2,413
	Demand Reduction-Expert Group	CCD-DR/007	69,109	-	-	-	-	13,590	(13,590)	55,519	18,900	36,619
	Drug Demand Reduction	CCD-DR/031	181,754	-	-	-	-	57,786	(57,786)	123,969	127,838	(3,869)
	PROCCER South America	CCD-DR/036	69,227	-	-	-	(62)	50,573	(50,634)	18,592	23,920	(5,327)
	PROCCER Women	CCD-DR-SMS1319	282,875	-	-	-	-	20,000	(20,000)	262,875	224,125	38,749
	PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	-	-	-	-	-	82,007	1,300	80,707
	Technical Administrative-Support	CCD-DR/013	9	-	-	-	-	-	-	9	-	9
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
	Caribbean SIDUC (Phase 2)	SMS1701	10,007	-	-	-	-	-	-	10,007	-	10,007
	Chemical Control Systems	CCD-SR/009	27,884	-	-	-	-	-	-	27,884	-	27,884
	Control & Interdiction Intelligence	CCD-SR/005	39,043	-	-	-	-	-	-	39,043	-	39,043
	Courts Drug-related Offenses	SMS1411	17,742	-	-	-	-	12,483	(12,483)	5,259	1,493	3,765
	Customs/Maritime Cooperation	CCD-SR/007	18,847	-	-	-	-	-	-	18,847	-	18,847
	General Fund	CCD-ES/007	120,574	-	(45,237)	-	-	-	(45,237)	75,338	59,201	16,136
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	45,237	-	-	-	45,237	46,050	-	46,050
	SAVIA - DRUGS Health and Life America	CCD-IB/008	33,010	-	-	-	(30)	78	(109)	32,901	33	32,868
	Technical & Admin. Support for	CCD-SR/010	23	-	-	-	-	10	(10)	13	-	13
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	18,393	-	-	-	-	-	-	18,393	-	18,393
USINL14/03	Courts Drug-related Offenses	SMS1411	2,257	-	-	-	-	623	(623)	1,633	299	1,335
	Drug Treatment Courts	CCD-IB/010	49	-	-	-	-	-	-	49	-	49
USINL15/03	Courts Drug-related Offenses	SMS1411	828	-	-	-	-	-	-	828	700	128
USINL15/05	Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	-	-	-	24,880	-	24,880
	Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	-	-	1,489	33	1,456
	Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	-	-	-	13,052	-	13,052
	Customs/Maritime Cooperation	CCD-SR/007	935	-	-	-	-	-	-	935	-	935
	MEM - Drafting of Hemispheric	CCD-ES/001	1,486	-	-	-	-	-	-	1,486	-	1,486
	Policy Fellowships Program	CCD-ES/012	120	-	-	-	115	115	-	120	-	120
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	2,092	-	-	-	-	-	-	2,092	-	2,092
	Technical & Admin. Support for	CCD-SR/010	7,629	-	-	-	-	5,266	(5,266)	2,363	-	2,363
USINL15/06	Courts Drug-related Offenses	SMS1411	271	-	-	-	-	7	(7)	265	265	-
USINL16/02	MEM - Drafting of Hemispheric	CCD-ES/001	722	-	-	-	-	-	-	722	-	722
	Observatory Technical & Administrative	CCD-OB/001	369	-	-	-	-	-	-	369	-	369
USINL16/06	SIDUC Latin America	SMS1022	71,156	-	-	-	-	14,844	(14,844)	56,312	932	55,379
USINL17/05	DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	-	110,295	(110,295)	8,089,409	332,612	7,756,797

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 Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2018	Obligations	Fund Balance Feb. 28, 2018
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	-	27,242	(27,242)	82,378	12,882	69,495
	Chemical Control Systems	CCD-SR/009	175,020	-	-	-	-	-	-	175,020	-	175,020
	Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	-	151,230	-	151,230
	Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	-	13,700	(13,700)	681,430	64,300	617,130
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	-	87,000	-	87,000
	MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	-	5,198	(5,198)	255,802	194,402	61,400
USINL17/08	Courts Drug-related Offenses	SMS1411	299,354	-	-	-	-	1,231	(1,231)	298,123	3,200	294,923
Total Active			12,378,006	-	-	-	38	429,791	(429,753)	11,948,252	1,148,559	10,799,693
Expired												
USINL01/06	Control & Interdiction Intelligence	CCD-SR/005	4	-	-	-	-	-	-	4	-	4
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	-	-	-	10,439	-	10,439
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	-	1,550	-	1,550
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	-	-	-	-	-	28	-	28
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	-	-	-	-	-	58,248	-	58,248
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	-	-	-	-	-	1,512	-	1,512
	Minimum Standards of Care	CCD-DR/002	1,667	-	-	-	-	-	-	1,667	-	1,667
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	-	2,367	-	2,367
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	-	84,328	-	84,328
USINL09/07	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	-	-	61,430	-	61,430
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	-	-	169	-	169
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	134	-	-	-	-	-	-	134	-	134
USINL11/03	Drug Demand Reduction	CCD-DR/031	74,475	-	-	-	-	-	-	74,475	2,026	72,450
	Smokable Cocaine South Cone	CCD-DR/035	20	-	-	-	-	-	-	20	-	20
USINL12/08	Training & Certification Drug Prevention	CCD-DR/034	1,412	-	-	-	-	-	-	1,412	-	1,412
USINL13/09	Training & Certification Drug Prevention	CCD-DR/034	43,307	-	-	-	-	-	-	43,307	3,702	39,605
USINL15/07	Training & Certification Drug Prevention	CCD-DR/034	117,055	-	-	-	-	-	-	117,055	-	117,055
USINL15/08	SIDUC - Caribbean	CCD-RA/003	19,141	-	-	-	-	18,908	(18,908)	234	234	-
Total Expired			477,287	-	-	-	-	18,908	(18,908)	458,380	5,961	452,419
Total USINL			12,855,293	-	-	-	38	448,699	(448,661)	12,406,632	1,154,520	11,252,111
Total Subprogram (84F)			12,871,978	-	-	-	38	448,699	(448,661)	12,423,317	1,154,520	11,268,796
TOTAL CHAPTER 8			13,373,428	220,330	-	-	(484)	1,092,164	(872,318)	12,501,110	1,985,819	10,515,291
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS (SHA)												
Department for Effective Public Management (94B)												
USOAS												
Expired												
USDEP17/03	OAS Fellowship Open Gov. Americas	SPA1414	12,626	-	-	-	374	13,000	(12,626)	-	-	-
Summits Secretariat (94D)												
USDS												
Active												
USDEP18/01	Support of Summit Activities	SG-SUM/010	-	-	-	-	-	28,930	(28,930)	(28,930)	18,500	(47,430)
Expired												
USDEP16/04	Support of Summit Activities	SG-SUM/010	(34,764)	-	-	-	-	-	-	(34,764)	-	(34,764)
Total Subprogram (94D)			(34,764)	-	-	-	-	28,930	(28,930)	(63,694)	18,500	(82,194)
TOTAL CHAPTER 9			(22,138)	-	-	-	374	41,930	(41,556)	(63,694)	18,500	(82,194)
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	12,387	-	-	-	-	447	(447)	11,940	1,624	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	11,611	-	-	-	-	820	(820)	10,791	4,273	6,518
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	1,166	60,785	(59,619)	200,856	54,854	146,002
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	310,301	-	-	-	-	88,198	(88,198)	222,103	45,990	176,113
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	-	-	261,000	4,500	256,500
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	-	-	640,556	49,406	591,150
Total Active			1,512,086	-	-	-	1,166	150,250	(149,084)	1,363,002	160,680	1,202,322
Expired												
USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	42	-	-	-	-	-	-	42	42	-
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	15,998	-	-	-	-	3,845	(3,845)	12,153	12,153	-
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	-	4,724	2,455	2,269
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,282	-	-	-	-	-	-	1,282	1,282	-
Total Expired			22,046	-	-	-	-	3,845	(3,845)	18,201	15,932	2,269
Total USINL			1,534,133	-	-	-	1,166	154,095	(152,929)	1,381,204	176,612	1,204,592
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,522,133	-	-	-	1,166	154,095	(152,929)	1,369,204	176,612	1,192,591
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(300,000)	-	-	-	(300,000)	1,661,890	-	1,661,890
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,031,849	-	(300,000)	-	-	-	(300,000)	1,731,849	-	1,731,849
Interest to be reimbursed to USINL												
USINL												
Active												
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	-	-	-	-	332	-	332
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	-	-	-	-	827	-	827
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	-	-	-	-	225	-	225
USINL13/06	CICAD Projects	CCD-INT/USINL	612	-	-	-	-	-	-	612	-	612
USINL13/07	CICAD Projects	CCD-INT/USINL	1,956	-	-	-	-	-	-	1,956	-	1,956
USINL13/11	CICAD Projects	CCD-INT/USINL	308	-	-	-	-	-	-	308	-	308
USINL14/03	CICAD Projects	CCD-INT/USINL	82	-	-	-	-	-	-	82	-	82
USINL15/10	DLAS Projects	LEG-INT/USINL	919	-	-	-	-	-	-	919	-	919
USINL16/02	CICAD Projects	CCD-INT/USINL	20	-	-	-	-	-	-	20	-	20
USINL16/03	SSD Projects	SSD-INT/USINL	500	-	-	-	-	-	-	500	-	500
USINL16/04	CICAD Projects	CCD-INT/USINL	234	-	-	-	-	-	-	234	-	234
USINL16/05	DLAS Projects	LEG-INT/USINL	702	-	-	-	-	-	-	702	-	702
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	-	-	-	-	231	-	231
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	-	-	-	-	337	-	337
USINL17/03	DATOC Projects	DATOC-	174	-	-	-	-	-	-	174	-	174
USINL17/04	DATOC Projects	DATOC-	129	-	-	-	-	-	-	129	-	129
USINL17/05	CICAD Projects	CCD-INT/USINL	2,637	-	-	-	-	-	-	2,637	-	2,637
USINL17/06	CICAD Projects	CCD-INT/USINL	289	-	-	-	-	-	-	289	-	289
USINL17/07	DATOC Projects	DATOC-	51	-	-	-	-	-	-	51	-	51
USINL17/08	CICAD Projects	CCD-INT/USINL	57	-	-	-	-	-	-	57	-	57
Total Active			10,620	-	-	-	-	-	-	10,620	-	10,620

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Expired												
USINL13/09	CICAD Projects	CCD-INT/USINL	69	-	-	-	-	-	-	69	-	69
USINL15/02	DLAS Projects	LEG-INT/USINL	202	-	-	-	-	-	-	202	-	202
USINL15/07	CICAD Projects	CCD-INT/USINL	238	-	-	-	-	-	-	238	-	238
USINL15/08	CICAD Projects	CCD-INT/USINL	80	-	-	-	-	-	-	80	-	80
USINL16/01	CICAD Projects	CCD-INT/USINL	54	-	-	-	-	-	-	54	-	54
Total Expired			642	-	-	-	-	-	-	642	-	642
Total Subprogram			11,262	-	-	-	-	-	-	11,262	-	11,262
TOTAL OTHER			2,043,112	-	(300,000)	-	-	-	(300,000)	1,743,112	-	1,743,112
GRAND TOTAL			**34,384,199**	**273,621**	**(25)**	**-**	**(1,194)**	**2,745,410**	**(2,473,008)**	**31,911,191**	**4,411,524**	**27,499,667**