

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2018 to April 30, 2018

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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, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2018	Obligations	Apr. 30, 2018
CHAPTER 1 - 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 - ASSISTANT SECRETARY GENERAL											
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
USAID											
Active											
USAID18/01 Build Back Safer Activity OGSMs-HT/PADF	-	10,000	-	-	-	-	7,800	2,200	2,200	-	2,200
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	-	-	-	-	-	42,334	(42,334)	15,914	15,914	-
USOAS16/21 Freedom of Expression 2015-17 CDH1403-01	55,930	-	-	-	-	-	55,930	(55,930)	-	-	-
Support IACHR capacity CDH1701	139,014	-	-	-	-	-	104,136	(104,136)	34,877	-	34,877
Total Active	253,192	-	-	-	-	-	202,400	(202,400)	50,791	15,915	34,877
Expired											
USOAS16/05 Program 1 - Direction in Law SP-IACHR/001	831	-	-	-	-	-	-	-	831	-	831
USOAS16/17 Program 1 - Direction in Law SP-IACHR/001	27,090	-	-	-	-	-	27,090	(27,090)	-	-	-
Program 4 - 4.3 Afro-Descendants SP-IACHR/0043	13,973	-	-	-	-	-	13,973	(13,973)	-	-	-
Program 4 - 4.4 Indigenous SP-IACHR/0044	13,372	-	-	-	-	-	13,372	(13,372)	-	-	-
Total Expired	55,265	-	-	-	-	-	54,434	(54,434)	831	-	831
Total Subprogram (34B)	308,457	-	-	-	-	-	256,835	(256,835)	51,622	15,915	35,707
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	-	-	-	-	-	256,835	(256,835)	52,570	15,915	36,656
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Department of Planning and Evaluation (44B)											
USOAS											
Active											
USOAS13/14 USOAS Project Evaluation 2017 ITEN SCODMR-	73,527	-	-	-	-	-	8,100	(8,100)	65,427	63,900	1,527
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	-	-	-	-	-	29,420	(29,420)	51,210	-	51,210
USOAS17/07 USOAS External Project Evaluation SCODMR-	53,900	-	-	-	-	-	-	-	53,900	-	53,900
USOAS17/10 Support to Project Management SCODMR-	51,000	-	-	-	-	-	12,000	(12,000)	39,000	33,000	6,000
USOAS17/11 Evaluation Heritage SCODMR-	-	-	67,000	-	-	-	1,340	65,660	65,660	-	65,660
TOTAL CHAPTER 4	361,303	-	67,000	-	-	-	50,860	16,140	377,443	96,900	280,543
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
USAID											
Active											
USAID17/01 PIFJ - Central America SAR1703	479	-	-	-	-	-	-	-	479	400	79
USOAS											
Expired											
USOAS14/09 Strengthen Civil Society Participation SER1401	842	-	-	-	-	-	-	-	842	193	649
TOTAL CHAPTER 5	1,321	-	-	-	-	-	-	-	1,321	593	728

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CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Department of Electoral Cooperation and Observation (64C)										
USAID										
Expired										
USAID16/02	EOM 2014 Haiti	SPA EOM1405	25	-	(25)	-	-	(25)	-	-
USDS										
Expired										
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	(7,198)	7,231	-	-	33	7,198	-	-
USOAS										
Active										
USOAS18/01	EOM 2018 Costa Rica	SSDEOM1801	-	-	50,000	-	-	50,000	-	-
USOAS18/02	EOM 2018 Ecuador	SSDEOM1803	-	-	50,000	-	-	50,000	-	-
USOAS18/03	EOM 2017 El Salvador	SSDEOM1802	-	-	200,000	-	-	197,573	2,427	3,935
USOAS18/04	EOM 2018 Colombia	SSDEOM1805	-	-	25,000	-	-	27,289	(2,289)	(2,289)
USOAS18/05	EOM 2018 Grenada	SSDEOM1804	-	-	40,000	-	-	25,198	14,802	4,947
USOAS18/06	EOM 2017-2018 Paraguay	SSDEOM1705	-	-	250,000	-	-	96,986	153,014	125,580
Total Active			-	-	615,000	-	-	447,046	167,954	134,462
Expired										
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-
USOAS15/07	EOM 2015 Guyana	SPA EOM1503	721	-	-	-	-	-	721	721
USOAS17/08	EOM 2017 Honduras	SSDEOM1702	70,651	-	-	4,877	75,528	(70,651)	-	-
Total Expired			121,371	-	-	4,877	75,528	(70,651)	50,721	50,721
Total USOAS			121,371	-	615,000	-	4,877	522,574	97,303	218,675
Total Subprogram (64C)			114,198	7,231	614,975	-	4,877	522,607	104,476	218,675
Department of Sustainable Democracy and Special Missions (64D)										
USAID										
Active										
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	815,799	-	-	-	730	679,134	(678,404)	137,395
USAID17/02	MACCIH 1st PHASE	SSD1602	2,010,585	-	-	-	(8,559)	686,972	(695,530)	1,315,055
Total Active			2,826,384	-	-	-	(7,828)	1,366,106	(1,373,934)	1,452,450
Expired										
USAID16/01	MACCIH 1st PHASE	SSD1602	5,385	-	-	-	18	-	18	5,403
Total USAID			2,831,770	-	-	-	(7,810)	1,366,106	(1,373,916)	1,457,854
USINL										
Active										
USINL16/03	MACCIH 1st PHASE	SSD1602	41,003	-	-	-	-	36,134	(36,134)	4,869
USOAS										
Expired										
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	-	-	-	-	-	1,110
USOAS17/12	15th Anniversary I-A Democratic Charter	SSD1607	70,145	-	-	-	-	1,216	(1,216)	68,930
Total USOAS			71,256	-	-	-	-	1,216	(1,216)	70,040
Total Subprogram (64D)			2,944,029	-	-	-	(7,810)	1,403,456	(1,411,265)	1,532,763
TOTAL CHAPTER 6			3,058,227	7,231	614,975	-	(2,932)	1,926,062	(1,306,789)	1,751,438
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
USOAS										
Active										
USDEP08/08	United States Cooperation Fund (Pre ICR)	US-UNP/05	53,623	-	-	-	-	-	-	53,623
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	87,718	-	-	-	-	-	-	87,718
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	2,084,058	-	-	1,042	-	-	1,042	2,085,100

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USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	2,305,848	-	-	1,153	-	-	1,153	2,307,001	-	2,307,001
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	249,357	-	68,526	-	-	-	68,526	317,883	-	317,883
Total Active	4,780,603	-	68,526	2,195	-	-	70,722	4,851,325	-	4,851,325
Expired										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	1,350,166	-	-	675	-	-	675	1,350,841	-	1,350,841
USDPO2/928 Airport Security Program US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired	1,358,472	-	-	675	-	-	675	1,359,147	-	1,359,147
Total Subprogram (74A)	6,139,075	-	68,526	2,871	-	-	71,397	6,210,472	-	6,210,472
Department of Economic Development (74C)										
USOAS										
Active										
USOAS16/02 Small Business Development Centres SID1505	420,973	-	200,000	-	-	286,813	(86,813)	334,160	71,470	262,690
Small Business Development Centres SEDI-UNP/015	715,644	-	(200,000)	324	-	-	(199,676)	515,968	-	515,968
USOAS17/04 ACE and Entrepreneurship SID1701	7,973	-	70,217	-	-	15,242	54,975	62,948	91	62,857
ACE and Entrepreneurship Disp SEDI-UNP/019	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	420,214	-	-	210	-	-	210	420,424	-	420,424
USOAS17/11 Heritage Economy SID1704	-	-	300,000	-	-	75,867	224,133	224,133	24,000	200,133
Heritage Economy - Hold SEDI-UNP/022	1,500,646	-	(367,000)	578	-	-	(366,422)	1,134,224	-	1,134,224
Total Active	3,135,667	-	(67,000)	1,112	-	377,922	(443,809)	2,691,858	95,562	2,596,296
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	-	(60,800)	-	-	950	(61,750)	-	-	-
Total Expired	75,881	-	(68,526)	-	-	950	(69,477)	6,404	-	6,404
Total Subprogram (74C)	3,211,548	-	(135,526)	1,112	-	378,872	(513,286)	2,698,262	95,562	2,602,701
Department of Human Development, Education, and Employment (74D)										
USOAS										
Active										
USOAS14/04 ITEN 2014-2015 SEDI-UNP/012	488,534	-	-	244	-	-	244	488,778	-	488,778
ITEN Project Phase 3 SID1506	916,621	-	-	436	-	153,330	(152,895)	763,727	212,164	551,563
SG-DHD-ITEN-2014-15 SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
Total Active	1,407,339	-	-	680	-	153,330	(152,650)	1,254,689	212,689	1,042,000
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 (74D)	1,448,165	-	-	680	-	153,330	(152,650)	1,295,515	212,689	1,082,826
Secretariat of the Inter-American Committee on Ports (74G)										
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 (74G)	33,332	-	-	-	-	-	-	33,332	-	33,332
Department of Sustainable Development (74I)										
USAID										
Expired										
USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	116	-	116

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USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP18/02	Supporting (U.S.-Peru TPA)	SID1115	-	19,500	-	-	-	52,962	(33,462)	(33,462)	54,295	(87,757)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	-	-	-	280	280	-
Total USDS			280	19,500	-	-	-	52,962	(33,462)	(33,182)	54,575	(87,757)
USOAS												
Active												
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(65,517)	77,524	-	-	-	15,013	62,510	(3,006)	5,250	(8,256)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	21,634	-	-	-	37,004	(15,370)	(26,878)	25,693	(52,570)
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	602,341	-	(200,000)	301	-	-	(199,699)	402,642	-	402,642
	Coordination of C-SERMS	SID1603	140,548	-	200,000	-	-	98,428	101,572	242,120	75,546	166,574
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	205	-	-	205	409,847	-	409,847
	Metrology Energy Efficiency CA and Dom	SID1605	219,696	-	-	-	-	26,649	(26,649)	193,047	75,253	117,794
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	-	211	-	-	211	421,527	-	421,527
	Metrology Sust Tech and Climate Science	SID1606	203,506	-	-	-	-	26,397	(26,397)	177,109	43,315	133,794
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	-	473	-	-	473	945,953	-	945,953
	ECPA Phase V (2017-2020)	SID1702	145,633	-	-	-	(11)	98,560	(98,571)	47,063	46,187	876
Total USOAS			3,011,138	99,158	-	1,190	(11)	302,051	(201,714)	2,809,423	271,243	2,538,181
Total Subprogram (741)			3,011,634	118,658	-	1,190	(11)	355,013	(235,177)	2,776,457	325,918	2,450,539
TOTAL CHAPTER 7			13,843,755	118,658	(67,000)	5,852	(11)	887,216	(829,716)	13,014,039	634,169	12,379,870
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY												
Secretariat for Multidimensional Security (84A)												
USINL												
Active												
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)												
USDS												
Active												
USDEP17/06	TyT CVE Baseline	SMS1704	(17,550)	17,550	-	-	-	-	17,550	-	-	-
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	111,551	-	-	-	-	40,290	(40,290)	71,262	50,410	20,852
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(53,520)	-	-	-	-	26,819	(26,819)	(80,339)	35,599	(115,938)
USDEP17/10	AEO- AR/BR/PY	SMS1702	(32,224)	-	-	-	-	43,907	(43,907)	(76,131)	38,729	(114,860)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(26,280)	51,817	-	-	-	27,858	23,959	(2,322)	28,595	(30,917)
Total Active			(18,023)	69,367	-	-	-	138,874	(69,507)	(87,530)	153,333	(240,863)
Expired												
USST13/04	Supply Chain Program	DMS-OSG/021	854	-	-	-	-	-	-	854	854	-
Total USDS			(17,169)	69,367	-	-	-	138,874	(69,507)	(86,675)	154,188	(240,863)
USINL												
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

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USINL14/04 Aviation Security DMS-OSG/011	42	-	-	-	-	-	-	-	42	42	-
USINL14/04 Customs and Immigration DMS-OSG/003	24,103	-	-	-	-	-	-	-	24,103	47	24,056
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 USINL	68,763	-	-	-	-	60	(60)	-	68,703	89	68,614
Total Subprogram (84D)	51,594	69,367	-	-	-	138,934	(69,567)	-	(17,972)	154,277	(172,249)

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(89,712)	181,284	-	-	-	(14)	220,879	(39,609)	(129,320)	360,692	(490,012)
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USDS

Active

USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(2,365)	1,962	-	-	-	148	-	2,110	(255)	-	(255)
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(69,293)	82,302	-	-	-	(35)	41,185	41,082	(28,211)	24,256	(52,467)
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(441,569)	772,140	-	-	-	(471)	779,153	(7,484)	(449,053)	280,065	(729,118)
Total Active	(513,228)	856,405	-	-	-	(358)	820,338	35,709	(477,519)	304,321	(781,841)

Expired

USDEP17/08 AICMA 2016 TO 2019 SMS1318	(53,864)	73,225	-	-	-	-	22,360	50,864	(3,000)	-	(3,000)
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	-	(9,487)	-	(9,487)	-	-	-
Total Expired	(44,377)	73,225	-	-	-	(9,487)	22,360	41,377	(3,000)	-	(3,000)
Total USDS	(557,605)	929,630	-	-	-	(9,846)	842,698	77,086	(480,519)	304,321	(784,841)

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 (84E)	(635,427)	1,110,914	-	-	-	(9,860)	1,063,577	37,477	(597,950)	665,013	(1,262,963)

Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)

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
USDA99/01 Alternative Development Colombia CCD-AD/012	6,837	-	-	-	-	-	-	-	6,837	-	6,837
USDA99/01 Alternative Development SIGATOKA CCD-AD/004	854	-	-	-	-	-	-	-	854	-	854
USDA99/01 Field Research Site-Tarapoto CCD-AD/001	1,450	-	-	-	-	-	-	-	1,450	-	1,450
Total USDA	16,603	-	-	-	-	-	-	-	16,603	-	16,603

USINL

Active

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
USINL02/01 Control & Interdiction Intelligence CCD-SR/005	96	-	-	-	-	-	-	-	96	-	96
USINL02/01 Demand for Treatment CCD-DR/020	22	-	-	-	-	-	-	-	22	-	22
USINL02/01 Demand Reduction-Expert Group CCD-DR/007	10	-	-	-	-	-	-	-	10	-	10
USINL02/01 MEM Assistance Demand Reduction CCD-DR/019	3,988	-	-	-	-	-	-	-	3,988	-	3,988
USINL02/01 Nursing School Training CCD-DR/008	495	-	-	-	-	-	-	-	495	-	495
USINL02/01 Technical & Admin. Support for CCD-SR/010	8,101	-	-	-	-	-	6,181	(6,181)	1,920	969	951
USINL02/01 Treatment Training CCD-DR/010	38	-	-	-	-	-	-	-	38	-	38

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2018 to April 30, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2018		Apr. 30, 2018	
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
	General Fund	CCD-ES/007	-	-	-	-	660	-	660	660	-	660
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	-	-	63	-	63
	Technical & Admin. Support for	CCD-SR/010	56	-	-	-	-	15	(15)	41	-	41
	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	-	-	-	733	-	733	757	-	757
	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
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	15	(15)	220	220	-
	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	-	-	-	-	20,372	(20,372)	2,590	1,501	1,089
	Demand Reduction Horizontal	CCD-DR/030	446	-	-	-	-	-	-	446	-	446
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	-	-	-	-	-	4,500	-	4,500
	General Fund	CCD-ES/007	30	-	-	-	352	-	352	382	-	382
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	-	-	127	127	-
	Technical & Admin. Support for	CCD-SR/010	7,448	-	-	-	-	2,435	(2,435)	5,013	-	5,013
	Technical Administrative-Support	CCD-DR/013	4,694	-	-	-	-	80	(80)	4,614	4,567	48
	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	-	-	-	-	2,012	(2,012)	4,019	-	4,019
	Courts Drug-related Offenses	SMS1411	460	-	-	-	(5)	419	(424)	36	-	36
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	-	-	1,823	1,814	9
	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	-	-	-	-	1,986	(1,986)	138	-	138
	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	-	-	-	-	2,472	(2,472)	2,140	-	2,140
	Courts Drug-related Offenses	SMS1411	396	-	-	-	-	396	(396)	-	-	-
	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)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2018 to April 30, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2018		Apr. 30, 2018	
	Pharmaceutical /Experts Group	CCD-SR/004	6,693	-	-	-	-	3,973	(3,973)	2,721	-	2,721
	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	-	-	-	-	-	-	21,439	-	21,439
	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	-	-	-	-	2,790	(2,790)	20,443	2,255	18,188
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	-	-	-	-	32,340	(32,320)	36,252	-	36,252
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	-	6,368	(6,368)	810	-	810
	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	-	-	-	4,730	-	4,730
	Development National Drug Policies	SMS1019	8,601	-	-	-	-	8,568	(8,568)	33	-	33
	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	-	-	-	-	1,530	(1,530)	16,593	16,000	593
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	-	-	29,091	2,421	26,670
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	-	-	-	-	4,500	(4,500)	10,096	2,119	7,977
	General Fund	CCD-ES/007	5,299	-	-	-	-	5,299	(5,299)	-	-	-
	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	451	325
	School of Education in Latin America	CCD-ED/004	16	-	-	-	-	-	-	16	-	16
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	19,000	(19,000)	21,000	20,000	1,000
	Smokable Cocaine	SMS1207	18,709	-	-	-	-	1,000	(1,000)	17,709	1,800	15,909
	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	-	-	-	-	16,636	(16,636)	6,375	57	6,318
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	(110,832)	-	-	-	(110,832)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	84,832	-	-	9,332	75,500	75,500	14,400	61,100
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	-	-	17,467	-	17,467
	General Fund	CCD-ES/007	-	-	26,000	-	-	2,860	23,140	23,140	-	23,140
	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	-	-	-	-	6,592	(6,592)	7,294	1,178	6,116
	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	-	-	-	-	1,402	(1,402)	16,511	2,736	13,775
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	-	3,288	(3,288)	75	75	-
	Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	11,688	(11,688)	3,312	-	3,312
	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	-	-	-	-	31,082	(31,082)	59,448	16,313	43,135
USINL13/07	Closing the Gap	CCD-IB/SMS1402	5,400	-	-	-	-	-	-	5,400	-	5,400
	Courts Drug-related Offenses	SMS1411	2,933	-	-	-	-	2,580	(2,580)	354	240	113
	Demand Reduction-Expert Group	CCD-DR/007	69,109	-	-	-	-	26,250	(26,250)	42,859	7,288	35,571

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					Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2018	Obligations	Apr. 30, 2018	
	Drug Demand Reduction	CCD-DR/031	181,754	-	-	-	92,280	(92,280)	89,474	87,918	1,556	
	PROCCER South America	CCD-DR/036	69,227	-	-	(62)	67,787	(67,849)	1,378	755	623	
	PROCCER Women	CCD-DR-SMS1319	282,875	-	-	-	223,252	(223,252)	59,623	54,883	4,740	
	PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	-	-	-	-	82,007	-	82,007	
	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	-	-	-	1,249	(1,249)	37,794	-	37,794	
	Courts Drug-related Offenses	SMS1411	17,742	-	-	-	12,534	(12,534)	5,208	-	5,208	
	Customs/Maritime Cooperation	CCD-SR/007	18,847	-	-	-	-	-	18,847	-	18,847	
	General Fund	CCD-ES/007	120,574	-	(45,237)	-	11,201	(56,438)	64,136	48,000	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	-	-	1,046	-	1,046	34,055	1,154	32,901	
	Technical & Admin. Support for	CCD-SR/010	23	-	-	-	22	(22)	-	-	-	
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	-	1,633	
	Drug Treatment Courts	CCD-IB/010	49	-	-	-	-	-	49	-	49	
USINL15/03	Courts Drug-related Offenses	SMS1411	828	-	-	-	128	(128)	700	700	-	
USINL15/05	Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	16,417	(16,417)	8,463	50	8,413	
	Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	-	1,489	33	1,456	
	Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	5,674	(5,674)	7,378	2,035	5,342	
	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	-	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	-	-	-	6,252	(6,252)	1,377	603	774	
USINL15/06	Courts Drug-related Offenses	SMS1411	271	-	-	-	271	(271)	-	-	-	
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	-	-	-	14,845	(14,845)	56,310	932	55,378	
USINL17/05	DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	279,491	(279,491)	7,920,213	384,369	7,535,843	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	55,491	(55,491)	54,129	25,765	28,364	
	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	-	-	-	32,000	(32,000)	663,130	27,000	636,130	
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	87,000	-	87,000	
	MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	39,330	(39,330)	221,670	162,379	59,290	
USINL17/08	Courts Drug-related Offenses	SMS1411	299,354	-	-	-	3,631	(3,631)	295,723	9,200	286,523	
Total Active			12,386,157	-	-	-	2,858	1,104,771	(1,101,912)	11,284,245	945,710	10,338,535
Expired												
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	28,971	-	-	-	-	-	28,971	-	28,971	
USINL01/04	Alternative Development Cacao	CCD-AD/003	(39,597)	-	-	-	-	-	(39,597)	-	(39,597)	
	Bolivia-GLEAM - Alternative	CCD-AD/005	(8,000)	-	-	-	-	-	(8,000)	-	(8,000)	
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	
USINL04/07	Alternative Development	SMS1402	10,474	-	-	-	11,121	(11,121)	(647)	-	(647)	
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	

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2018	Apr. 30, 2018		
USINL10/13 Forfeited Assets Latin America CCD-ML/011	134	-	-	-	-	-	-	134	-	134	
USINL11/03 Drug Demand Reduction CCD-DR/031	74,475	-	-	-	-	-	-	74,475	-	74,475	
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	-	43,307	
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	-	233	
Total Expired	469,136	-	-	-	-	30,029	(30,029)	439,106	-	439,106	
Total USINL	12,855,293	-	-	-	2,858	1,134,800	(1,131,941)	11,723,352	945,710	10,777,642	
Total Subprogram (84G)	12,871,978	-	-	-	2,858	1,134,800	(1,131,941)	11,740,036	945,710	10,794,326	

Department against Transnational Organized Crime (84H)
USINL

Active										
USINL05/07 Money Laundering Program SMS1114	20,000	-	-	-	-	13,818	(13,818)	6,182	3,827	2,355
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	-	10,566
USINL15/05 Money Laundering Program SMS1114	4,759	-	-	-	-	-	-	4,759	-	4,759
USINL16/04 Money Laundering Program SMS1114	68,653	-	-	-	-	14,408	(14,408)	54,245	11,758	42,487
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	-	-	-	-	63,715	(63,715)	284,285	123,865	160,419
USINL17/07 Prog Against Transnational Organized SMS1711	300,000	-	-	-	-	-	-	300,000	-	300,000
Total Active	1,080,318	-	-	-	(1)	183,301	(183,302)	897,016	173,861	723,155
Expired										
USINL13/12 Money Laundering Program SMS1114	3,438	-	-	-	-	2,727	(2,727)	711	711	-
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	-	-	391	-	391
Total Expired	3,829	-	-	-	-	2,727	(2,727)	1,102	711	391
Total Subprogram (84H)	1,084,147	-	-	-	(1)	186,028	(186,029)	898,119	174,573	723,546
TOTAL CHAPTER 8	13,373,428	1,180,282	-	-	(7,002)	2,523,339	(1,350,060)	12,023,368	1,939,572	10,083,796

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS
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 (94E)										
USDS										
Active										
USDEP18/01 Support of Summit Activities SG-SUM/010	-	-	-	-	-	82,052	(82,052)	(82,052)	16,158	(98,210)
Expired										
USDEP16/04 Support of Summit Activities SG-SUM/010	(34,764)	32,743	-	-	-	-	32,743	(2,021)	-	(2,021)
Total Subprogram (94E)	(34,764)	32,743	-	-	-	82,052	(49,308)	(84,073)	16,158	(100,231)
TOTAL CHAPTER 9	(22,138)	32,743	-	-	374	95,052	(61,935)	(84,073)	16,158	(100,231)

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS
Department of Legal Cooperation (104F)

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

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	Jan. 01, 2018					Income	Expenditures		Apr. 30, 2018	Obligations		Apr. 30, 2018
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	-	-	-	-	879	(879)	11,508	1,192	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	11,611	-	-	-	-	820	(820)	10,791	4,273	6,518
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	310,301	-	-	-	-	174,140	(174,140)	136,161	70,699	65,463
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	-	-	261,000	14,500	246,500
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	6,591	(6,591)	633,964	46,140	587,825
Total Active			1,251,612	-	-	-	-	182,430	(182,430)	1,069,182	136,837	932,345
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	-	-	-	-	91	(91)	1,190	1,190	-
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	-	1,166	209,231	(208,065)	52,410	12,902
Total Expired			282,521	-	-	-	-	1,166	213,167	(212,001)	70,520	28,743
Total USINL			1,534,133	-	-	-	-	1,166	395,597	(394,431)	1,139,702	165,580
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	395,597	(394,431)	1,127,702	165,580
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(615,000)	854	-	-	-	(614,146)	1,347,744	-
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	-	69,959	-
Total Subprogram			2,031,849	-	(615,000)	854	-	-	-	(614,146)	1,417,703	-
Interest to be reimbursed to USINL												
USINL												
Active												
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	68	-	-	-	68	401	-
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	50	-	-	-	50	877	-
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	37	-	-	-	37	262	-
USINL13/06	CICAD Projects	CCD-INT/USINL	612	-	-	-	-	-	-	-	612	-
USINL13/07	CICAD Projects	CCD-INT/USINL	1,956	-	-	191	-	-	-	191	2,148	-
USINL13/11	CICAD Projects	CCD-INT/USINL	308	-	-	20	-	-	-	20	328	-
USINL14/03	CICAD Projects	CCD-INT/USINL	82	-	-	-	-	-	-	-	82	-
USINL16/02	CICAD Projects	CCD-INT/USINL	20	-	-	-	-	-	-	-	20	-
USINL16/03	SSD Projects	SSD-INT/USINL	500	-	-	-	-	-	-	-	500	-
USINL16/04	CICAD Projects	CCD-INT/USINL	234	-	-	-	-	-	-	-	234	-
USINL16/05	DLAS Projects	LEG-INT/USINL	702	-	-	123	-	-	-	123	825	-
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	131	-	-	-	131	361	-
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	320	-	-	-	320	657	-
USINL17/03	DATOC Projects	DATOC-	174	-	-	133	-	-	-	133	307	-
USINL17/04	DATOC Projects	DATOC-	129	-	-	173	-	-	-	173	301	-
USINL17/05	CICAD Projects	CCD-INT/USINL	2,637	-	-	3,691	-	-	-	3,691	6,328	-
USINL17/06	CICAD Projects	CCD-INT/USINL	289	-	-	651	-	-	-	651	940	-
USINL17/07	DATOC Projects	DATOC-	51	-	-	150	-	-	-	150	201	-
USINL17/08	CICAD Projects	CCD-INT/USINL	57	-	-	149	-	-	-	149	207	-
Total Active			9,701	-	-	5,888	-	-	-	5,888	15,589	-

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	Jan. 01, 2018	Contributions			Income	Expenditures		Apr. 30, 2018	Obligations	Apr. 30, 2018			
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	-	-	59	-	296	-	296		
USINL15/08	CICAD Projects		CCD-INT/USINL	80	-	-	-	-	80	-	80		
USINL15/10	DLAS Projects		LEG-INT/USINL	919	-	-	113	-	1,032	-	1,032		
USINL16/01	CICAD Projects		CCD-INT/USINL	54	-	-	-	-	54	-	54		
Total Expired				1,561	-	-	172	-	1,733	-	1,733		
Total Subprogram				11,262	-	-	6,060	-	17,322	-	17,322		
TOTAL OTHER				2,043,112	-	(615,000)	6,914	-	1,435,025	-	1,435,025		
GRAND TOTAL				34,384,199	1,348,913	(25)	12,766	(8,406)	6,142,760	(4,789,511)	29,594,688	3,531,976	26,062,713