SPECIFIC FUNDS - Contributions from the Government of the United States

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

#### Statement of Changes in Fund Balance

From January 01, 2018 to June 30, 2018

|---|---|---|---|---|---|---|---|---|---|---|

#### CHAPTER 1 - SECRETARY GENERAL

**USOAS**

**Expired**

USDE15/192 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)**

**USOAS**

**Active**

USAID18/01 Build Back Safer Activity OGSMS-HT/PADF - 20,000 - - - - 8,049 11,951 11,951 43,820 (31,869)

#### CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

**Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)**

**USOAS**

**Active**

USOAS16/21 Freedom of Expression 2015-17 CDH1403-01 55,930 - - - - 55,930 (55,930) - - - -

Support IACHR capacity CDH1701 139,014 - - - - 128,051 (128,051) 10,963 17,137 (6,174)

Total Active 194,943 - - - - 183,981 (183,981) 10,963 17,137 (6,174)

**Expired**

USOAS16/05 Program 1 - Direction in Law SP-IACHR/001 831 - - - - 58,248 (58,248) - - - -

USOAS16/16 Freedom of Expression 2015-17 CDH1403-01 58,248 - - - - 58,248 (58,248) - - - -

USOAS16/17 Program 1 - Direction in Law SP-IACHR/001 27,000 - - - - 27,000 (27,000) - - - -

Program 4 - 3. Afro-Descendents SP-IACHR/0043 13,372 - - - - 13,372 (13,372) - - - -

Program 4 - 4. Indigenous SP-IACHR/0044 13,372 - - - - 13,372 (13,372) - - - -

Total expired 112,683 - - - - 112,683 (112,683) 831 - 831

Total Subprogram (34B) 308,457 - - - - 296,663 (296,663) 11,794 17,137 (5,343)

**Secretariat of the Inter-American Commission of Women (CIM) (34C)**

**USOAS**

**Expired**

USDE12/15 XXXVII General Assembly CIM ASG-CIM/044 948 - - - - - - - 948 - 948

**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-PDE/003 73,527 - - - - 30,900 (30,900) 42,627 41,100 1,527

USOAS16/23 Project Evaluations SCODMR-PDE/006 51,123 - - - - - - - 51,123 - 51,123

USOAS16/24 Project Evaluations SCODMR-PDE/006 51,123 - - - - - - - 51,123 - 51,123

USOAS17/05 USOAS Project Evaluation 2017 SCODMR-PDE/002 53,900 - - - - - - - 53,900 - 53,900

USOAS17/10 Support to Project Management SCODMR-PDE/004 51,000 - - - - - - - 51,000 - 51,000

USOAS17/11 Evaluation Heritage SCODMR-PDE/007 51,000 - - - - - - - 51,000 - 51,000

Total Chapter 4 361,305 - - - - 286,663 (286,663) 74,642 348,643 54,100 295,543

**CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY**

**Secretariat for Access to Rights and Equity (54A)**

**USOAS**

**Active**

USAID17/01 PFI - Central America SAR1703 479 - - - - 400 (400) 79 - 79

**USOAS**

**Expired**

USOAS14/09 Strengthen Civil Society Participation SER1401 842 - - - - 400 (400) 421 421 649

**TOTAL CHAPTER 5** 1,321 - - - - 400 (400) 921 921 728
### CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

#### Department of Electoral Cooperation and Observation (64C)

**US/AIDS**

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<th>Transfers</th>
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**USOAS**

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<td>(203,703)</td>
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**Department of Sustainable Democracy and Special Missions (64D)**

**US/AIDS**

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<td><strong>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</strong></td>
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<td><strong>Executive Secretariat for Integral Development (74A)</strong></td>
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### SPECIFIC FUNDS - Contributions from the Government of the United States

#### Statement of Changes in Fund Balance

From January 01, 2018 to June 30, 2018

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#### Department of Sustainable Development (741)

**USAD**

**Expired**

USAD99/01 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 - 42,103 - - - 74,680 (32,577) (32,577) 32,647 (65,224)

**Expired**

USDEP12/13 Supporting (U.S.-Peru TPA) SID1115 280 - - - - - - 280 - 280 -

**Total USD5s** 280 42,103 - - - 74,680 (32,577) (32,297) 32,927 (65,224)

**USOAS**

**Active**

USDEP14/02 Support Evaluation Work Performed SDU-ES/107 (65,517) 79,453 - - - - - 15,013 64,440 (1,077) 5,250 (6,327)

USDEP14/03 Support Evaluation Work Performed SDU-ES/107 (11,508) 39,970 - - - - - 60,054 (20,084) (31,591) 1,162 (32,753)

USOAS16/12 Adm Account - Coordination of C- Coordination of C- C-SERMS SEDI-UNP/016 602,341 - (200,000) 301 - - - - (199,699) 402,642 - 402,642

USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017 140,548 - - - - - - 162,857 37,143 177,961 125,733 51,958

USOAS16/24 Metrology Energy Efficiency CA and Metrology Phase II HA SEDI-UNP/018 409,642 - - - - - - 205 205 409,847 - 409,847

USOAS17/07 ECRA Clearinghouse - Phase V SEDI-UNP/020 741,696 - - - - - - 32,224 145,632 203,506 65,162 47,732

USOAS17/07 ECRA Clearinghouse - Phase V SEDI-UNP/020 211 - - - - - - 211 421,527 421,527

**USOAS** 3,031,738 119,423 - 1,190 (11) 421,371 (74,621) (46,887) 244,597 2,353,519

**Total Subprogram (741)** 3,031,738 119,423 - 1,190 (11) 608,304 (445,599) 2,566,035 277,624 2,888,411

**TOTAL CHAPTER 7** 11,843,755 161,526 (67,000) 5,852 (11) 1,723,574 (1,623,206) 492,624 11,727,925

### CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

**Secretariat for Multidimensional Security (844)**

**USIN**

**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**

USDEP17/07 Cybersecurity and Cybercrime SMS1505 111,551 34,786 - - - - - - 73,816 (39,030) 72,521 33,201 39,321

USDEP17/09 Financial Sanctions Terrorism SMS1705 53,520 92,438 - - - - - - 51,418 41,020 (12,500) 14,500 (27,000)

USDEP18/10 AEO-AR/BR/PY SMS1702 32,224 51,817 - - - - - - 66,480 (14,662) (46,887) 35,457 (82,343)

USDEP17/07 AEO-AR/BR/PY SMS1702 26,280 - - - - - - 54,344 (54,344) (80,624) (25,729) (105,353)

**Total Active** (473) 179,041 - - - - - - 246,058 (67,016) (67,490) 108,886 (176,370)

**Expired**

USDEP17/06 T TtY CVE Baseline SMM1704 (17,169) 17,169 - - - - - - - - -

USDCT13/04 Supply Chain Program DMS-D5G/021 854 - - - - - - - 854 - 854

**Total Expired** (17,169) 17,169 - - - - - - 246,058 (49,446) (66,645) 109,741 (176,370)

**Total USD5s** (17,169) 17,169 - - - - - - 246,058 (49,446) (66,645) 109,741 (176,370)
| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance | Obligations | Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **USINL** | | | | | | | | | | | |
| Expired | | | | | | | | | | | |
| USINL10/04 Bio Terrorism DMS-OSG/017 | 6 | - | (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 | 10 | - | (10) | - | - | - | (10) | - | - | - |
| USINL11/10 Aviation Security DMS-OSG/011 | 27 | - | (27) | - | - | - | (27) | - | - | - |
| USINL12/13 Customs and Immigration DMS-OSG/003 | 1,218 | - | - | - | - | 1,218 | - | - | - |
| USINL14/04 Aviation Security DMS-OSG/011 | 42 | - | - | - | - | 42 | - | - | - |
| USINL14/05 Security of Travel Documents DMS-OSG/008 | 24,103 | - | - | - | - | 22,847 | 1,256 | 47 | 1,209 |
| USINL15/09 Security of Travel Documents DMS-OSG/008 | 24,682 | - | - | - | - | 24,682 | - | - | - |
| Total USINL | 68,763 | (93) | - | - | 22,907 | 45,763 | 47 | 45,716 |
| Total Subprogram (841) | 11,594 | 196,591 | (93) | - | 268,965 | (74,466) | (20,812) | 109,788 | (130,659) |

| **Department of Public Security (84E)** | | | | | | | | | | |
| **USAID** | | | | | | | | | | |
| Active | USAID-J-0514/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS | (89,712) | 352,823 | - | - | (14) | 329,752 | 23,058 | (66,654) | 243,308 | (309,961) |
| **USDS** | | | | | | | | | | |
| Active | USDEP17/01 AICMA/Min. Action Program-Colombia UPD-MA/018 | (69,293) | 123,106 | - | - | (35) | 59,752 | 63,319 | (5,974) | 5,671 | (11,645) |
| USDEP17/05 AICMA 2016 TO 2019 SMS1318 | (441,569) | 992,140 | (85) | - | (471) | 1,298,231 | (306,562) | (748,131) | 118,633 | (866,764) |
| USDEP18/04 AICMA 2016 TO 2019 SMS1318 | - | - | - | - | - | - | - | - | - | - |
| Total Active | (510,863) | 1,115,247 | - | - | (506) | 1,383,608 | (268,868) | (779,731) | 124,304 | (904,035) |
| Expired | USDEP16/01 AICMA/Min. Action Program-Colombia UPD-MA/018 | (3,365) | 2,217 | - | - | 8,965 | - | 11,182 | 8,817 | - | 8,817 |
| USDEP17/08 AICMA 2016 TO 2019 SMS1318 | (53,864) | 76,225 | - | - | (471) | 1,298,231 | (306,562) | (748,131) | 118,633 | (866,764) |
| USINL04/04 Demining Assistance Prog. CA-Nicaragua UPD-MA/004 | 9,487 | - | - | - | (9,487) | - | - | - | - | - |
| Total Expired | (46,743) | 76,442 | - | - | (522) | 27,380 | 50,560 | 8,817 | - | 8,817 |
| Total USDS | (557,605) | 1,192,689 | - | - | (1,029) | 1,405,589 | (213,809) | (770,924) | 124,304 | (904,035) |

| **UNSN** | | | | | | | | | | |
| Expired | USINL07/08 HNP-Technical Advisor PS-OCEX/008 | 6,964 | - | - | - | - | - | - | - | 6,964 |
| USINL15/04 Firearms & Ammunition Control PACAM/001 | 4,926 | - | - | - | - | 4,926 | - | - | 4,926 |
| Total UNSNL | 11,890 | - | - | - | - | 11,890 | - | - | 11,890 |
| Total Subprogram (841) | (635,427) | 1,546,512 | - | - | (1,043) | 1,757,520 | (190,251) | (825,678) | 367,612 | (1,191,290) |

<p>| <strong>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</strong> | | | | | | | | | | |
| <strong>NIDA</strong> | | | | | | | | | | |
| Expired | NIDA10/01 Program to Strengthen Drug Research CCD-R/A/008 | 82 | - | (82) | - | - | - | (82) | - | - |
| <strong>USDA</strong> | | | | | | | | | | |
| Expired | USDA01/01 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) | - | - |</p>
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<th>Transfers</th>
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**SPECIFIC FUNDS - Contributions from the Government of the United States**

(\textit{in USD})

**Statement of Changes in Fund Balance**

From January 01, 2018 to June 30, 2018

|----------------------|--------------|---------------------------|---------------------|-----------------------------|---------------|----------|---------|------------------------|--------------|-----------|--------------------------|------------|-------------------------|

**USINL05/07**
- Customs/Border Management
  - CCD/DR02/7: 55
  - CCD/DR02/5: 75,654
  - CCD/DR02/6: 58,248
  - CCD/DR02/33: 1,912
  - Minimum Standards of Care: 1,667
  - Streng Tec: 317,8

**USINL06/05**
- Dvelop. Skills and Subsistence Assistance
  - CCD/DR02/6: 58,248
  - CCD/DR02/33: 1,912
  - Minimum Standards of Care: 1,667

**USINL06/06**
- Control & Interdiction Intelligence
  - CCD/DR02/5: 6,013
  - CCD/DR02/5: 460
  - Demand Reduction-Expert Group: 1,823
  - Minimum Standards of Care: 6,959
  - Pharmaceutical/Experts Group: 2,124

**USINL07/04**
- Alternative Development General
  - CCD/AD00/8: 4,612
  - Courts Drug-related Offenses: 396

**USINL07/06**
- Customs/Border Management
  - CCD/DR02/7: 2,433
  - Minimum Standards of Care: 6,959
  - Pharmaceutical/Experts Group: 6,963

**USINL08/05**
- Drug Demand Reduction
  - CCD/DR02/5: 6,626
  - SAVIA-DRUGS Health and Life America: 14,911

**USINL08/09**
- Alternative Development General
  - CCD/AD00/8: 4,612
  - Courts Drug-related Offenses: 396

**USINL09/03**
- Chemical Control Systems
  - CCD/DR02/5: 756
  - Courts Drug-related Offenses: 756
  - Demand Reduction-Expert Group: 756

**USINL09/06**
- CICAD - Undistributed Funds
  - CCD/DR02/5: 136,770
  - USSR-DRUGS Health and Life America: 36,266

**USINL09/07**
- University Grad. Res. Part. Program
  - CCD/DR02/5: 136,770
  - USSR-DRUGS Health and Life America: 36,266

**USINL09/08**
- Training and Cert. Drug Treatment
  - CCD/DR02/5: 6,626
  - Courts Drug-related Offenses: 396

**USINL09/09**
- Chemical Control Systems
  - CCD/DR02/5: 6,626
  - USSR-DRUGS Health and Life America: 36,266

**USINL09/10**
- Drug Demand Reduction
  - CCD/DR02/5: 6,626
  - USSR-DRUGS Health and Life America: 36,266

**USINL11/01**
- Dvelop. Skills and Subsistence Assistance
  - CCD/DR02/5: 58,248
  - Minimum Standards of Care: 1,667
  - Streng Tec: 317,8

**USINL11/04**
- Control & Interdiction Intelligence
  - CCD/DR02/5: 6,959
  - Courts Drug-related Offenses: 6,963

**USINL12/01**
- General Fund
  - CCD/DR02/5: 6,959
  - Courts Drug-related Offenses: 6,963

**USINL12/02**
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  - Courts Drug-related Offenses: 6,963

**USINL12/03**
- General Fund
  - CCD/DR02/5: 6,959
  - Courts Drug-related Offenses: 6,963
### The Organization of American States / La Organización de los Estados Americanos

#### SPECIFIC FUNDS - Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

*From January 01, 2018 to June 30, 2018*

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### Chapter 9 - Secretariat for Hemispheric Affairs

#### Department for Effective Public Management (94B)

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### Chapter 10 - Secretariat for Legal Affairs

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<th>Unprogrammed Funds</th>
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### OTHER

#### Unprogrammed Funds

**USOAS**

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<td>OAS-DEMOC (Post ICR)</td>
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<td>USOAS07/10</td>
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### Command of the United States

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### SPECIFIC FUNDS - Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

From January 01, 2018 to June 30, 2018

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**Total Subprogram**

2,031,849 - (743,726) 854 - - (742,872) 1,288,977 - 1,288,977

**Interest to be reimbursed to USINL**

USINL

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Total Active 10,608 6,001 (10,608) - (4,667) 6,001 - 6,001

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Total Expired 652 - 457 (607) - (56) 149 - 149

Total Subprogram 2,041,112 - (743,726) 6,914 (1,426) - (742,872) 1,288,977 - 1,288,977

**TOTAL OTHER** 31,262 - 6,365 (13,262) - 6,365 - 6,365

**GRAND TOTAL** 34,384,199 2,164,604 (16,992) 12,766 11,698 9,872,829 (7,700,753) 26,683,446 3,118,835 23,564,811

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