

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2018 to August 31, 2018

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance						Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2018		Aug. 31, 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	-	51,841	-	-	-	51,841	-	28 (28)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
USDS										
Active										
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	-	-	-	-	347,825	(347,825)	(347,825)	976,842 (1,324,667)
USOAS										
Expired										
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	831	-	(831)	-	-	(831)	-	-
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	27,090	-	-	-	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)	-	-
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	55,930	-	-	-	55,930	(55,930)	-	-
	Support IACHR capacity	CDH1701	139,014	-	-	1,492	140,505	(139,014)	-	-
Total USOAS			308,457	-	(831)	-	1,492	309,118	(308,457)	-
Total Subprogram (34B)			308,457	-	(831)	-	1,492	656,942	(656,282)	(347,825)
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	-	(1,779)	-	1,492	656,942	(657,230)	(347,825)
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	-	-	-	53,100	(53,100)	20,427	18,900 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	-	-	-	39,321	(39,321)	41,309	41,309
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	53,900	53,900
USOAS17/10	Support to Project Management	SCODMR-	51,000	-	-	-	24,000	(24,000)	27,000	18,000 9,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	1,340	65,660	65,660	65,660
TOTAL CHAPTER 4			361,303	-	67,000	-	117,761	(50,761)	310,542	36,900
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	-	-	-	400	(400)	79	79
USOAS										
Expired										
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	842	193 649
TOTAL CHAPTER 5			1,321	-	-	-	400	(400)	921	272

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	Jan. 01, 2018	Contributions	Transfers	Interest				Aug. 31, 2018	Obligations	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Department of Electoral Cooperation and Observation (64C)										
USAID										
Expired										
USAID16/02	EOM 2014 Haiti	SPAEM1405	25	-	(25)	-	-	(25)	-	-
USDS										
Active										
USDEP18/03	EOM 2018 Mexico	SSDEOM1807	-	-	-	-	406,628	(406,628)	(406,628)	58,954 (465,581)
Expired										
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	(7,198)	7,231	-	-	38,811	33	46,009	38,811 - 38,811
Total USDS			(7,198)	7,231	-	-	38,811	406,661	(360,619)	(367,816) 58,954 (426,770)
USOAS										
Active										
USOAS18/07	EOM 2018 Colombia	SSDEOM1805	-	-	200,000	-	-	227,313	(27,313)	(27,313) 2,261 (29,574)
Expired										
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000 - 50,000
USOAS15/07	EOM 2015 Guyana	SPAEM1503	721	-	(721)	-	-	-	(721)	- -
USOAS17/08	EOM 2017 Honduras	SSDEOM1702	70,651	-	-	-	4,877	75,528	(70,651)	- -
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	-	-	197,656	-	-	197,656	-	- -
USOAS18/04	EOM 2018 Colombia	SSDEOM1805	-	-	25,000	-	-	25,000	-	- -
USOAS18/05	EOM 2018 Grenada	SSDEOM1804	-	-	32,613	-	-	32,613	-	- -
USOAS18/06	EOM 2017-2018 Paraguay	SSDEOM1705	-	-	250,000	-	-	243,136	6,864	6,864 1,551 5,314
Total Expired			121,371	-	604,548	-	4,877	673,932	(64,507)	56,864 1,551 55,314
Total USOAS			121,371	-	804,548	-	4,877	901,246	(91,820)	29,551 3,812 25,739
Total Subprogram (64C)			114,198	7,231	804,523	-	43,689	1,307,906	(452,464)	(338,265) 62,765 (401,031)
Department of Sustainable Democracy and Special Missions (64D)										
USAID										
Active										
USAID17/02	MACCIH 1st PHASE	SSD1602	2,010,585	-	-	-	(8,559)	1,436,392	(1,444,951)	565,635 205,410 360,224
Expired										
USAID16/01	MACCIH 1st PHASE	SSD1602	5,385	-	-	-	18	9	10	5,395 - 5,395
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	815,799	-	-	-	730	795,623	(794,893)	20,906 16,804 4,103
Total Expired			821,184	-	-	-	749	795,632	(794,883)	26,301 16,804 9,498
Total USAID			2,831,770	-	-	-	(7,810)	2,232,024	(2,239,834)	591,936 222,214 369,722
USINL										
Active										
USINL16/03	MACCIH 1st PHASE	SSD1602	41,003	-	-	-	1,629	42,633	(41,003)	- -
USOAS										
Expired										
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	(1,110)	-	-	-	(1,110)	- -
USOAS17/12	15th Anniversary I-A Democratic	SSD1607	70,145	-	(68,930)	-	-	1,216	(70,145)	- -
Total USOAS			71,256	-	(70,040)	-	-	1,216	(71,256)	- - -
Total Subprogram (64D)			2,944,029	-	(70,040)	-	(6,181)	2,275,872	(2,352,093)	591,936 222,214 369,722
TOTAL CHAPTER 6			3,058,227	7,231	734,483	-	37,508	3,583,778	(2,804,556)	253,671 284,979 (31,309)

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	Jan. 01, 2018	Aug. 31, 2018							Aug. 31, 2018	Obligations	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
USOAS											
Active											
USDEP08/08	United States Cooperation Fund (Pre	US-UNP/05	53,623	-	(53,397)	-	-	(53,397)	226	-	226
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	-	-	1,042	-	1,042	2,085,100	-	2,085,100
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,305,848	-	(1,400,000)	1,153	-	(1,398,847)	907,001	-	907,001
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	249,357	-	(19,699)	-	-	(19,699)	229,658	-	229,658
Total Active			4,780,603	-	(1,473,096)	2,195	-	(1,470,901)	3,309,702	-	3,309,702
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	-	(1,473,096)	2,871	-	(1,470,226)	4,668,850	-	4,668,850
Department of Economic Development (74C)											
USDS											
Active											
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	-	-	1,100,000	-	-	1,100,000	1,100,000	-	1,100,000
	SBDCs IN CARICOM PHASE III	SID1802	-	-	300,000	-	-	300,000	246,376	33,692	212,684
Total USDS			-	-	1,400,000	-	-	1,400,000	1,346,376	33,692	1,312,684
USOAS											
Active											
USOAS16/02	Small Business Development Centres	SID1505	420,973	-	328,057	-	734,542	(406,485)	14,488	12,844	1,644
	Small Business Development Centres	SEDI-UNP/015	715,644	-	(328,057)	324	-	(327,733)	387,910	-	387,910
USOAS17/04	ACE and Entrepreneurship	SID1701	7,973	-	70,217	-	15,242	54,975	62,948	-	62,948
	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	-	210,223	89,777	89,777	56,632	33,145
	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	-	(960,007)	2,109,773	69,476	2,040,296
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 USOAS			3,211,548	-	(135,526)	1,112	-	960,957	2,116,177	69,476	2,046,701
Total Subprogram (74C)			3,211,548	-	1,264,474	1,112	-	1,014,581	251,005	3,462,553	103,168
Department of Human Development, Education, and Employment (74D)											
USOAS											
Active											
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	-	-	130,000	-	-	130,000	130,000	73,000	57,000
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)	-	-	-
USOAS14/04	ITEN 2014-2015	SEDI-UNP/012	488,534	-	-	244	-	244	488,778	-	488,778
	ITEN Project Phase 3	SID1506	916,621	-	-	436	411,505	(411,069)	505,552	11,282	494,270
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	2,184	525	1,659
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			1,448,165	-	(40,826)	680	411,505	(451,651)	996,514	11,807	984,707
Total Subprogram (74D)			1,448,165	-	89,174	680	411,505	(321,651)	1,126,514	84,807	1,041,707

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	Jan. 01, 2018	Aug. 31, 2018							Aug. 31, 2018	Obligations	Aug. 31, 2018	
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS18/08	CIP 2018 S&S TAG	ASG-CIP/004	-	-	72,573	-	-	1,408	71,165	71,165	8,664	62,501
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	-	(19,176)	-	-	(19,176)	5,236	-	-	5,236
Total Expired			33,332	-	(19,176)	-	-	(19,176)	14,156	-	-	14,156
Total Subprogram (74G)			33,332	-	53,397	-	-	1,408	51,989	85,321	8,664	76,657
Department of Sustainable Development (74I)												
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	-	63,821	-	-	-	97,943	(34,122)	(34,122)	10,929	(45,051)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	41,000	-	41,000	41,280	280	41,000
Total USDS			280	63,821	-	-	41,000	97,943	6,878	7,158	11,209	(4,051)
USOAS												
Active												
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	60,943	-	-	-	78,216	(17,273)	(28,780)	-	(28,780)
USOAS16/12	Adm Account - Coordination of C-	SEDI-UNP/016	602,341	-	(200,000)	301	-	-	(199,699)	402,642	-	402,642
	Coordination of C-SERMS	SID1603	140,548	-	200,000	-	-	260,531	(60,531)	80,017	50,099	29,917
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	205	-	-	205	409,847	-	409,847
	Metrology Energy Efficiency CA and	SID1605	219,696	-	-	-	-	72,423	(72,423)	147,273	22,524	124,749
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	(79,568)	211	-	-	(79,357)	341,959	-	341,959
	Metrology Sust Tech and Climate	SID1606	203,506	-	79,568	-	-	139,675	(60,107)	143,399	33,360	110,039
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	(200,000)	473	-	-	(199,527)	745,953	-	745,953
	ECPA Phase V (2017-2020)	SID1702	145,633	-	200,000	-	(11)	160,955	39,034	184,667	73,722	110,946
Total Active			3,076,655	60,943	-	1,190	(11)	711,799	(649,677)	2,426,977	179,705	2,247,273
Expired												
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(65,517)	80,530	-	-	-	20,679	59,851	(5,665)	-	(5,665)
USOAS15/10	Clean Energy Altern. & Climate	SID1408	-	-	-	-	78	-	78	78	78	-
Total Expired			(65,517)	80,530	-	-	78	20,679	59,929	(5,587)	78	(5,665)
Total USOAS			3,011,138	141,473	-	1,190	67	732,478	(589,748)	2,421,390	179,783	2,241,607
Total Subprogram (74I)			3,011,634	205,294	-	1,190	41,067	830,421	(582,870)	2,428,764	191,092	2,237,672
TOTAL CHAPTER 7			13,843,755	205,294	(66,052)	5,852	41,067	2,257,915	(2,071,753)	11,772,002	387,730	11,384,272
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

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	Jan. 01, 2018					Other Income				Aug. 31, 2018	Obligations	Aug. 31, 2018
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)												
USDS												
Active												
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	111,551	34,786	-	-	-	124,338	(89,552)	22,000	41,534	(19,534)
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(53,520)	92,438	-	-	-	65,918	26,520	(27,000)	98,000	(125,000)
USDEP17/10	AEO- AR/BR/PY	SMS1702	(32,224)	93,549	-	-	-	109,347	(15,799)	(48,023)	15,654	(63,677)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(26,280)	73,334	-	-	444	82,601	(8,823)	(35,104)	9,781	(44,885)
USDEP18/06	Cybersecurity and Cybercrime	SMS1505	-	-	-	-	-	16,900	(16,900)	(16,900)	-	(16,900)
Total Active			(473)	294,107	-	-	444	399,104	(104,554)	(105,027)	164,969	(269,996)
Expired												
USDEP17/06	TyT CVE Baseline	SMS1704	(17,550)	17,550	-	-	-	-	17,550	-	-	-
USSCT13/04	Supply Chain Program	DMS-OSG/021	854	-	(854)	-	-	-	(854)	-	-	-
Total Expired			(16,696)	17,550	(854)	-	-	-	16,696	-	-	-
Total USDS			(17,169)	311,657	(854)	-	444	399,104	(87,858)	(105,027)	164,969	(269,996)
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)	-	-	-
USINL14/04	Aviation Security	DMS-OSG/011	42	-	-	-	-	-	-	42	-	42
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	22,847	(22,847)	1,256	47	1,209
USINL14/05	Security of Travel Documents	DMS-OSG/008	74	-	(14)	-	-	60	(74)	-	-	-
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	-	(93)	-	-	22,907	(22,999)	45,763	47	45,716
Total Subprogram (84D)			51,594	311,657	(947)	-	444	422,011	(110,858)	(59,263)	165,017	(224,280)
Department of Public Security (84E)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(89,712)	352,823	-	-	(14)	501,305	(148,496)	(238,207)	185,555	(423,762)
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(441,569)	992,140	-	-	(471)	1,514,195	(522,526)	(964,095)	241,003	(1,205,098)
USDEP18/04	AICMA 2016 TO 2019	SMS1318	-	-	-	-	-	173,117	(173,117)	(173,117)	2,225	(175,342)
Total Active			(441,569)	992,140	-	-	(471)	1,687,312	(695,643)	(1,137,212)	243,228	(1,380,440)
Expired												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(69,293)	123,106	-	-	(35)	69,060	54,011	(15,282)	-	(15,282)
USDEP17/08	AICMA 2016 TO 2019	SMS1318	(53,864)	76,225	-	-	-	22,360	53,864	-	-	-
USHUM04/04	Demining Assistance Prog. CA-Nicaragua	UPD-MA/004	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Total Expired			(116,036)	201,548	-	-	(557)	91,421	109,571	(6,465)	-	(6,465)
Total USDS			(557,605)	1,193,689	-	-	(1,029)	1,778,733	(586,072)	(1,143,678)	243,228	(1,386,906)
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)	1,546,512	-	-	(1,043)	2,280,037	(734,568)	(1,369,995)	428,783	(1,798,778)

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	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
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)	-	-
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	-	-	-	(28,856)	(28,856)	114	114
USINL01/04	Alternative Development Cacao	CCD-AD/003	(39,597)	-	(8,000)	-	60,548	52,548	12,951	12,951
	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	-	-
	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)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	4,684	-	-	4,684	4,684	4,684
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	-	(8,051)	51	51
	Treatment Training	CCD-DR/010	38	-	(38)	-	-	(38)	-	-
USINL03/08	Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	(1,550)	-	-	(1,550)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	1,550	-	-	1,038	1,038	1,038
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	(52)	-	-	(52)	-	-
	Control & Interdiction Intelligence	CCD-SR/005	263	-	-	-	-	264	-	-
	Courts Drug-related Offenses	SMS1411	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
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	17,303	-	-	17,303	17,303	7,418
	Technical & Admin. Support for	CCD-SR/010	56	-	-	-	-	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)	-	-
USINL04/04	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	-	-	-	-	614	-	-
	Courts Drug-related Offenses	SMS1411	90	-	-	-	-	90	-	-
	Customs/Maritime Cooperation	CCD-SR/007	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)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	8,427	-	-	8,427	8,427	8,427
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	-	3,260	156	156
	Technical Administrative-Support	CCD-DR/013	(4)	-	-	-	-	-	(4)	(4)
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	745

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	Jan. 01, 2018	Contributions	Transfers					Aug. 31, 2018	Obligations	
USINL04/07	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	-	17	-	17
USINL05/06	Alternative Development	SMS1402	10,474	-	-	441	9,880	(9,440)	1,034	1,034
	Administrative & Technical Support on Alternative Development	CCD-ED/001	235	-	-	-	235	(235)	-	-
	Alternative Development General	SMS1402	85	-	-	656	-	656	741	741
	Alternative Development SIGATOKA	CCD-AD/008	-	-	-	169	-	169	169	169
	Control & Interdiction Intelligence	CCD-AD/004	5,000	-	-	-	-	-	5,000	5,000
	Courts Drug-related Offenses	CCD-SR/005	1,215	-	-	-	1,215	(1,215)	-	-
	Demand Reduction Horizontal	SMS1411	22,962	-	-	-	21,772	(21,772)	1,190	1,190
	Dvlp. Skills and Subsanse Abuse	CCD-DR/030	446	-	(446)	-	-	(446)	-	-
	General Fund	CCD-DR/026	4,500	-	(4,500)	-	-	(4,500)	-	-
	School of Public Health Latin America	CCD-ES/007	30	-	-	352	-	352	382	382
	Streng Tec Capac NHS/NDC/Uni	CCD-ED/003	127	-	-	-	127	(127)	-	-
	Technical & Admin. Support for Technical Administrative-Support	SMS1709	-	-	4,994	-	1,200	3,794	3,794	2,400
	University Grad. Res. Part. Program	CCD-SR/010	7,448	-	-	-	7,148	(7,148)	300	300
	Customs/Maritime Cooperation	CCD-DR/013	4,694	-	(48)	-	755	(803)	3,892	3,892
USINL05/07	Streng Tec Capac NHS/NDC/Uni	CCD-ED/009	1,354	-	-	-	1,354	(1,354)	-	-
	Values & Population High Risk	CCD-SR/007	55	-	-	-	-	-	55	55
	Dvlp. Skills and Subsanse Abuse	SMS1709	-	-	75,654	-	-	75,654	75,654	75,654
USINL06/05	Streng Tec Capac NHS/NDC/Uni	CCD-DR/027	75,654	-	(75,654)	-	-	(75,654)	-	-
	Minimum Standards of Care	CCD-DR/026	58,248	-	(58,248)	-	-	(58,248)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/032	1,512	-	(1,512)	-	-	(1,512)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/002	1,667	-	(1,667)	-	-	(1,667)	-	-
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	61,426	-	8,850	52,576	52,576	52,576
	Streng Tec Capac NHS/NDC/Uni	CCD-SR/005	6,031	-	-	-	4,707	(4,707)	1,323	1,323
	Streng Tec Capac NHS/NDC/Uni	SMS1411	460	-	-	(5)	419	(424)	36	36
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/007	1,823	-	-	-	1,814	(1,814)	9	9
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/026	52,410	-	(52,410)	-	-	(52,410)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/002	6,959	-	(6,959)	-	-	(6,959)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-SR/004	2,124	-	-	-	1,986	(1,986)	138	138
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	59,602	-	5,000	54,602	54,602	54,602
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/013	101	-	(101)	-	-	(101)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/034	133	-	(133)	-	-	(133)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-IB/007	6,000	-	-	-	-	-	6,000	6,000
USINL07/04	Streng Tec Capac NHS/NDC/Uni	CCD-ES/007	-	-	-	169	-	169	169	169
	Streng Tec Capac NHS/NDC/Uni	CCD-ES/001	6,266	-	-	-	-	-	6,266	2,408
	Streng Tec Capac NHS/NDC/Uni	CCD-IB/008	14,911	-	-	-	-	-	14,911	14,911
USINL07/06	Streng Tec Capac NHS/NDC/Uni	CCD-AD/008	4,612	-	-	-	2,472	(2,472)	2,140	2,140
	Streng Tec Capac NHS/NDC/Uni	SMS1411	396	-	-	-	396	(396)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-SR/007	2,433	-	-	-	-	-	2,433	2,433
	Streng Tec Capac NHS/NDC/Uni	CCD-ES/001	2,167	-	-	-	2,167	(2,167)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-SR/004	6,693	-	-	-	3,973	(3,973)	2,721	2,721
	Streng Tec Capac NHS/NDC/Uni	CCD-IB/008	1,580	-	-	176	-	176	1,757	1,757
USINL08/05	Streng Tec Capac NHS/NDC/Uni	CCD-ED/005	100	-	-	-	100	(100)	-	-
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/031	2,367	-	(2,367)	-	-	(2,367)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	2,367	-	-	2,367	2,367	2,367
USINL08/09	Streng Tec Capac NHS/NDC/Uni	SMS1701	1,092	-	-	-	609	(609)	483	483
	Streng Tec Capac NHS/NDC/Uni	CCD-SR/009	21,439	-	-	-	3,178	(3,178)	18,260	18,260
	Streng Tec Capac NHS/NDC/Uni	CCD-ES/DIST	136,797	-	(136,770)	-	-	(136,770)	27	27
	Streng Tec Capac NHS/NDC/Uni	SMS1411	13	-	-	-	-	-	13	13
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/007	473	-	-	-	-	-	473	473
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	136,770	-	42,677	94,093	94,093	94,093
	Streng Tec Capac NHS/NDC/Uni	CCD-ED/009	23,233	-	-	-	5,045	(5,045)	18,188	18,188
USINL09/03	Streng Tec Capac NHS/NDC/Uni	CCD-DR/026	84,328	-	(84,328)	-	-	(84,328)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	84,328	-	30,164	54,165	54,165	11,483
USINL09/06	Streng Tec Capac NHS/NDC/Uni	CCD-ES/005	3,447	-	-	-	-	-	3,447	4
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	61,430	-	11,409	50,021	50,021	41,210
	Streng Tec Capac NHS/NDC/Uni	CCD-DR/033	61,430	-	(61,430)	-	-	(61,430)	-	-

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	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures						
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	7,147	(7,147)	331	331	-	
	Control & Interdiction Intelligence	CCD-SR/005	68,573	-	-	-	20	51,146	(51,126)	17,446	251	17,196
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	-	7,177	(7,177)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	-	4,710	(4,710)	20	-	20
	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
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	(169)	-	-	-	(169)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	169	-	-	-	169	169	30	139
USINL11/03	Drug Demand Reduction	CCD-DR/031	74,475	-	(74,475)	-	-	-	(74,475)	-	-	-
	Smokable Cocaine South Cone	CCD-DR/035	20	-	(20)	-	-	-	(20)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	74,475	-	19,403	-	55,072	55,072	54,688	384
USINL11/04	Chemical Control Systems	CCD-SR/009	12,325	-	-	-	-	-	-	12,325	12,325	-
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	44	-	(44)	19	-	19
	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	-	-	-	86	-	86	415	-	415
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Pharmaceutical / Experts Group	CCD-SR/004	15,800	-	-	-	9,909	-	(9,909)	5,891	-	5,891
	School of Education in Latin America	CCD-ED/004	282	-	-	-	282	-	(282)	-	-	-
	Smokable Cocaine	SMS1207	18,123	-	-	-	18,123	-	(18,123)	-	-	-
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	25,647	(25,647)	3,445	970	2,474
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	79	(79)	120	-	120
	Control & Interdiction Intelligence	CCD-SR/005	170	-	-	-	-	150	(150)	20	-	20
	Courts Drug-related Offenses	SMS1411	1,700	-	-	-	-	1,682	(1,682)	18	-	18
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	6,619	(6,619)	7,977	-	7,977
	General Fund	CCD-ES/007	5,299	-	-	-	263	5,299	(5,036)	263	-	263
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	374	-	-	-	-	374	(374)	-	-	-
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	1,412	-	-	-	1,412	1,412	-	1,412
	Training & Certification Drug Prevention	CCD-DR/034	1,412	-	(1,412)	-	-	-	(1,412)	-	-	-
USINL12/09	Drug Demand Reduction	CCD-DR/031	806	-	(776)	-	-	30	(806)	-	-	-
	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	(40,000)	-	-	-
	Smokable Cocaine	SMS1207	18,709	-	-	-	-	18,709	(18,709)	-	-	-
	Smokable Cocaine South Cone	CCD-DR/035	43,827	-	-	-	2,224	37,050	(34,827)	9,000	9,000	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	791	-	-	400	391	391	-	391
	Technical Administrative-Support	CCD-DR/013	15	-	(15)	-	-	-	(15)	-	-	-
USINL13/04	Caribbean SIDUC (Phase 2)	SMS1701	3,384	-	-	-	-	33	(33)	3,351	-	3,351
	Chemical Control Systems	CCD-SR/009	23,010	-	-	-	-	20,905	(20,905)	2,106	74	2,032
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	(110,832)	-	-	-	(110,832)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	84,832	-	-	18,932	65,900	65,900	4,800	61,100
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	-	-	17,467	-	17,467
	General Fund	CCD-ES/007	-	-	26,000	-	180	5,360	20,820	20,820	-	20,820
	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	-	-	-	88	-	88	2,140	-	2,140
	School of Education in Latin America	CCD-ED/004	13,886	-	-	-	-	13,886	(13,886)	-	-	-
	School of Public Health Latin America	CCD-ED/003	23,886	-	-	-	-	8,642	(8,642)	15,244	15,244	-
	Schools of Medicine in Latin A	CCD-ED/005	17,913	-	-	-	-	10,478	(10,478)	7,435	4,713	2,722
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	-	3,363	(3,363)	-	-	-
	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)	-	-	-
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	42,716	-	-	-	42,716	42,716	-	42,716
	Training and Cert. Drug Treatment	CCD-DR/033	90,530	-	(42,716)	-	-	37,082	(79,798)	10,732	10,732	-
USINL13/07	Closing the Gap	CCD-IB/SMS1402	5,400	-	-	-	-	5,400	(5,400)	-	-	-
	Courts Drug-related Offenses	SMS1411	2,933	-	-	-	-	2,933	(2,933)	-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	69,109	-	-	-	-	42,969	(42,969)	26,140	7,761	18,380
	Drug Demand Reduction	CCD-DR/031	181,754	-	(3,739)	-	-	135,651	(139,391)	42,363	35,165	7,199
	PROCCER South America	CCD-DR/036	69,227	-	(703)	-	(62)	68,462	(69,227)	-	-	-
	PROCCER Women	CCD-DR-	282,875	-	(9,774)	-	-	273,101	(282,875)	-	-	-

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									Aug. 31, 2018		Aug. 31, 2018
	PROCCER Women Peru	82,007	-	(82,007)	-	-	-	(82,007)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	-	-	96,231	-	-	-	96,231	96,231	18,900	77,331
	Technical Administrative-Support	9	-	(9)	-	-	-	(9)	-	-	-
USINL13/09	Streng Tec Capac NHS/NDC/Uni	-	-	43,307	-	-	5,408	37,900	37,900	37,089	811
	Training & Certification Drug Prevention	43,307	-	(43,307)	-	-	-	(43,307)	-	-	-
USINL13/10	PROCCER Grant Funding Mechanism	81,139	-	(81,139)	-	-	-	(81,139)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	-	-	81,139	-	-	-	81,139	81,139	-	81,139
USINL13/11	Alternative Development	7,158	-	-	-	-	7,158	(7,158)	-	-	-
	Caribbean SIDUC (Phase 2)	10,007	-	-	-	-	-	-	10,007	9,893	114
	Chemical Control Systems	27,884	-	-	-	-	22,045	(22,045)	5,839	5,839	-
	Control & Interdiction Intelligence	39,043	-	-	-	-	27,661	(27,661)	11,382	1,497	9,885
	Courts Drug-related Offenses	17,742	-	-	-	-	14,568	(14,568)	3,174	-	3,174
	Customs/Maritime Cooperation	18,847	-	-	-	-	2,922	(2,922)	15,926	7,079	8,847
	General Fund	120,574	-	(45,237)	-	-	49,250	(94,487)	26,088	26,017	71
	MEM - Drafting of Hemispheric	813	-	45,237	-	-	-	45,237	46,050	29,883	16,166
	SAVIA - DRUGS Health and Life America	33,010	-	-	-	1,134	-	1,134	34,144	20,000	14,144
	Technical & Admin. Support for	23	-	-	-	-	22	(22)	-	-	-
USINL14/02	PROCCER Dominican Republic	18,393	-	(18,393)	-	-	-	(18,393)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	-	-	18,393	-	-	-	18,393	18,393	-	18,393
USINL15/05	Caribbean SIDUC (Phase 2)	24,880	-	-	-	-	24,587	(24,587)	293	293	-
	Chemical Control Systems	1,489	-	-	-	-	-	-	1,489	1,456	33
	Control & Interdiction Intelligence	13,052	-	-	-	-	11,830	(11,830)	1,222	-	1,222
	Customs/Maritime Cooperation	935	-	-	-	-	-	-	935	935	-
	MEM - Drafting of Hemispheric	1,486	-	-	-	-	-	-	1,486	-	1,486
	Policy Fellowships Program	120	-	-	-	1,158	115	1,043	1,163	-	1,163
	SIDUC IA Uniform Drug Use Data System	2,092	-	-	-	-	2,082	(2,082)	10	10	-
	Technical & Admin. Support for	7,629	-	-	-	-	6,855	(6,855)	774	175	599
USINL16/06	SIDUC Latin America	71,156	-	-	-	-	37,736	(37,736)	33,420	481	32,939
USINL17/05	DTCs Expansion and Establishment	8,199,704	-	-	-	-	724,803	(724,803)	7,474,901	585,357	6,889,543
USINL17/06	Caribbean SIDUC (Phase 2)	109,620	-	-	-	-	67,474	(67,474)	42,146	-	42,146
	Chemical Control Systems	175,020	-	-	-	-	37,182	(37,182)	137,838	48,106	89,732
	Control & Interdiction Intelligence	151,230	-	-	-	-	-	-	151,230	-	151,230
	Data on Emerging Drug Issues	695,130	-	-	-	-	78,929	(78,929)	616,201	186,699	429,502
	General Fund	87,000	-	-	-	-	-	-	87,000	-	87,000
	MEM - Drafting of Hemispheric	261,000	-	-	-	-	163,757	(163,757)	97,243	43,617	53,626
USINL17/08	Courts Drug-related Offenses	299,354	-	-	-	-	48,650	(48,650)	250,704	2,794	247,910
USINL18/01	Courts Drug-related Offenses	-	200,000	-	-	-	26,770	173,230	173,230	701	172,529
Total Active		12,699,421	200,000	(20)	-	40,132	2,479,121	(2,239,009)	10,460,413	1,252,200	9,208,213
Expired											
USINL01/06	Caribbean Prevention	-	-	(4)	-	-	-	(4)	(4)	-	(4)
	Control & Interdiction Intelligence	4	-	(4)	-	-	-	(4)	-	-	-
	Money Laundering - Training Judicial	10,439	-	-	-	(10,439)	-	(10,439)	-	-	-
USINL04/03	Caribbean SIDUC (Phase 2)	4,558	-	-	-	-	2,961	(2,961)	1,597	1,265	333
USINL05/08	Dev. Financial Intelligence Unit in South	28	-	(28)	-	-	-	(28)	-	-	-
USINL08/03	SIDUC IA Uniform Drug Use Data System	-	-	(4)	-	-	-	(4)	(4)	-	(4)
USINL10/13	Forfeited Assets Latin America	134	-	(134)	-	-	-	(134)	-	-	-
USINL13/05	Courts Drug-related Offenses	15	-	-	-	-	15	(15)	-	-	-
USINL14/03	Courts Drug-related Offenses	2,257	-	-	-	-	2,257	(2,257)	-	-	-
	Drug Treatment Courts	49	-	-	-	-	-	-	49	-	49
USINL15/03	Courts Drug-related Offenses	828	-	-	-	-	714	(714)	115	-	115
USINL15/06	Courts Drug-related Offenses	271	-	-	-	-	271	(271)	-	-	-
USINL15/07	Training & Certification Drug Prevention	117,055	-	-	-	-	-	-	117,055	-	117,055

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	Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
USINL15/08 SIDUC - Caribbean CCD-RA/003	19,141	-	-	-	-	18,908	(18,908)	234	-	233	
USINL16/02 MEM - Drafting of Hemispheric Observatory Technical & Administrative CCD-ES/001	722	-	-	-	-	-	-	722	-	722	
USINL99/01 Support To Drug Consult Groups CCD-ES/004	369	-	(4)	-	-	369	(369)	-	-	-	
Total Expired	155,872	-	(178)	-	(10,439)	25,494	(36,112)	119,760	1,265	118,495	
Total USINL	12,855,293	200,000	(198)	-	29,693	2,504,615	(2,275,121)	10,580,172	1,253,464	9,326,708	
Total Subprogram (84G)	12,871,978	200,000	(16,883)	-	29,693	2,504,615	(2,291,805)	10,580,172	1,253,464	9,326,708	

Department against Transnational Organized Crime (84H)

USINL											
Active											
USINL05/07 Money Laundering Program SMS1114	20,000	-	-	-	-	16,203	(16,203)	3,797	-	3,797	
USINL07/04 Money Laundering Program SMS1114	223	-	-	-	-	-	-	223	223	-	
USINL09/01 Money Laundering Program SMS1114	1,235	-	-	-	-	705	(705)	530	530	-	
USINL11/07 Money Laundering Program SMS1114	61	-	-	-	-	-	-	61	61	-	
USINL12/07 Money Laundering Program SMS1114	6,425	-	-	-	-	5,451	(5,451)	974	33	941	
USINL13/11 Money Laundering Program SMS1114	10,614	-	-	-	-	48	(48)	10,566	-	10,566	
USINL15/05 Money Laundering Program SMS1114	4,759	-	-	-	-	-	-	4,759	831	3,928	
USINL16/04 Money Laundering Program SMS1114	68,653	-	-	-	-	57,089	(57,089)	11,564	-	11,564	
USINL17/03 Money Laundering Program SMS1114	320,348	-	-	-	2,821	91,311	(88,490)	231,858	34,411	197,447	
USINL17/04 Money Laundering Program SMS1114	348,000	-	-	-	-	215,031	(215,031)	132,969	50,244	82,725	
USINL17/07 Prog Against Transnational Organized SMS1711	300,000	-	-	-	-	4,500	(4,500)	295,500	10,500	285,000	
Total Active	1,080,318	-	-	-	2,821	390,338	(387,517)	692,801	96,834	595,967	
Expired											
USINL13/12 Money Laundering Program SMS1114	3,438	-	-	-	-	3,394	(3,394)	44	-	44	
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	-	-	391	-	391	
Total Expired	3,829	-	-	-	-	3,394	(3,394)	435	-	435	
Total Subprogram (84H)	1,084,147	-	-	-	2,821	393,732	(390,911)	693,236	96,834	596,403	
TOTAL CHAPTER 8	13,373,428	2,058,169	(17,830)	-	31,915	5,600,396	(3,528,142)	9,845,286	1,944,097	7,901,189	

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	-	93,821	-	-	-	-	124,504	(30,683)	(30,683)	28,456 (59,139)	
Expired											
USDEP16/04 Support of Summit Activities SG-SUM/010	(34,764)	34,764	-	-	-	396	-	35,160	396	396	
Total Subprogram (94E)	(34,764)	128,585	-	-	-	396	124,504	4,477	(30,288)	28,456 (58,743)	
TOTAL CHAPTER 9	(22,138)	128,585	-	-	-	769	137,504	(8,150)	(30,288)	28,456 (58,743)	

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS

Department of Legal Cooperation (104F)

USDS											
Expired											
USDEP99/102 Implementation I-A Convention Against LEG-DLC/004	-	-	(5)	-	-	5	-	-	-	-	
USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	-	(29,207)	(29,207)	
Total USDS	(29,207)	-	(5)	-	-	5	-	-	(29,207)	(29,207)	

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	Jan. 01, 2018					Other Income				Aug. 31, 2018	Obligations	
USINL												
Active												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,757	-	-	-	-	34	(34)	15,724	-	15,724
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	12,387	-	-	-	-	1,842	(1,842)	10,545	229	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	11,611	-	-	-	-	4,846	(4,846)	6,765	246	6,518
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	1,166	235,508	(234,342)	26,133	22,565	3,567
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	16,022	(16,022)	244,978	96,823	148,155
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	69,431	(69,431)	571,124	56,315	514,810
Total Active			1,201,786	-	-	-	1,166	327,684	(326,518)	875,268	176,178	699,090
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	-	-	-	-	3,941	(3,941)	12,057	12,057	-
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	-
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	310,301	-	-	-	-	255,953	(255,953)	54,348	54,335	13
Total Expired			332,347	-	-	-	-	260,028	(260,028)	72,320	70,037	2,282
Total USINL			1,534,133	-	-	-	1,166	587,712	(586,546)	947,587	246,215	701,372
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,522,133	-	(5)	-	1,171	587,712	(586,546)	935,587	246,215	689,372
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(733,677)	854	-	-	(732,823)	1,229,067	-	1,229,067
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-	69,959	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,031,849	-	(733,677)	854	-	-	(732,823)	1,299,026	-	1,299,026
Interest to be reimbursed to USINL												
USINL												
Active												
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	68	(332)	-	(264)	68	-	68
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	50	(827)	-	(776)	50	-	50
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	37	(225)	-	(188)	37	-	37
USINL13/06	CICAD Projects	CCD-INT/USINL	612	-	-	-	(612)	-	(612)	-	-	-
USINL13/07	CICAD Projects	CCD-INT/USINL	1,956	-	-	191	(1,956)	-	(1,765)	191	-	191
USINL13/09	CICAD Projects	CCD-INT/USINL	69	-	-	-	(69)	-	(69)	-	-	-
USINL13/11	CICAD Projects	CCD-INT/USINL	308	-	-	20	(308)	-	(288)	20	-	20
USINL15/10	DLAS Projects	LEG-INT/USINL	919	-	-	113	(919)	-	(805)	113	-	113
USINL16/03	SSD Projects	SSD-INT/USINL	500	-	-	-	(500)	-	(500)	-	-	-
USINL16/04	CICAD Projects	CCD-INT/USINL	234	-	-	-	(234)	-	(234)	-	-	-
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	131	(231)	-	(100)	131	-	131
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	320	(337)	-	(16)	320	-	320
USINL17/03	DATOC Projects	DATOC-	174	-	-	133	(174)	-	(41)	133	-	133
USINL17/04	DATOC Projects	DATOC-	129	-	-	173	(129)	-	44	173	-	173
USINL17/05	CICAD Projects	CCD-INT/USINL	2,637	-	-	3,691	(2,637)	-	1,053	3,691	-	3,691
USINL17/06	CICAD Projects	CCD-INT/USINL	289	-	-	651	(289)	-	362	651	-	651
USINL17/07	DATOC Projects	DATOC-	51	-	-	150	(51)	-	99	150	-	150
USINL17/08	CICAD Projects	CCD-INT/USINL	57	-	-	149	(57)	-	92	149	-	149
Total Active			9,886	-	-	5,878	(9,886)	-	(4,008)	5,878	-	5,878

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	Jan. 01, 2018	Contributions	Transfers	Interest				Aug. 31, 2018	Obligations	Aug. 31, 2018		
Expired												
USINL14/03	CICAD Projects	CCD-INT/USINL	82	-	-	(82)	-	(82)	-	-	-	
USINL15/02	DLAS Projects	LEG-INT/USINL	202	-	-	(202)	-	(202)	-	-	-	
USINL15/07	CICAD Projects	CCD-INT/USINL	238	-	-	(238)	-	(179)	59	-	59	
USINL15/08	CICAD Projects	CCD-INT/USINL	80	-	-	(80)	-	(80)	-	-	-	
USINL16/01	CICAD Projects	CCD-INT/USINL	54	-	-	(54)	-	(54)	-	-	-	
USINL16/02	CICAD Projects	CCD-INT/USINL	20	-	-	(20)	-	(20)	-	-	-	
USINL16/05	DLAS Projects	LEG-INT/USINL	702	-	-	(702)	-	(579)	123	-	123	
Total Expired			1,376	-	-	(1,376)	-	(1,195)	182	-	182	
Total Subprogram			11,262	-	-	(11,262)	-	(5,203)	6,060	-	6,060	
TOTAL OTHER			2,043,112	-	(733,677)	6,914	(11,262)	(738,026)	1,305,085	-	1,305,085	
GRAND TOTAL			34,384,199	2,451,120	(17,859)	12,766	102,659	12,994,249	(10,445,564)	23,938,636	3,905,520	20,033,116