

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2018					Sep. 30, 2018	Sep. 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	-	51,841	-	-	-	52,117	(275)	(275)	3,558	(3,834)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USDS												
Active												
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	-	-	-	-	-	525,708	(525,708)	(525,708)	839,074	(1,364,783)
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	834,826	(834,165)	(525,708)	839,074	(1,364,783)
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	834,826	(835,113)	(525,708)	839,074	(1,364,783)
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	-	-	-	-	73,449	(73,449)	78	-	78
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	-	-	-	-	27,000	(27,000)	24,000	15,000	9,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
TOTAL CHAPTER 4			361,303	-	67,000	-	-	141,110	(74,110)	287,193	15,000	272,193
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	-

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	Jan. 01, 2018	Contributions			Income	Expenditures			Sep. 30, 2018	Obligations		Sep. 30, 2018
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
TOTAL CHAPTER 5			1,321	-	-	-	-	400	(400)	921	272	649
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USAID												
Expired												
USAID16/02	EOM 2014 Haiti	SPAEO1405	25	-	(25)	-	-	-	(25)	-	-	-
USDS												
Active												
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	-	-	-	-	71,208	(71,208)	(71,208)	189,233	(260,441)	
	EOM 2018 Mexico	SSDEOM1807	-	-	-	-	455,423	(455,423)	(455,423)	22,753	(478,176)	
Total Active			-	-	-	-	526,631	(526,631)	(526,631)	211,986	(738,617)	
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	526,664	(480,622)	(487,820)	211,986	(699,806)
USOAS												
Active												
USOAS18/07	EOM 2018 Colombia	SSDEOM1805	-	-	230,000	-	-	229,556	444	444	15	429
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
USOAS15/07	EOM 2015 Guyana	SPAEO1503	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	-	-	244,636	5,364	5,364	-	5,364
Total Expired			121,371	-	604,548	-	4,877	675,432	(66,007)	55,364	-	55,364
Total USOAS			121,371	-	834,548	-	4,877	904,989	(65,563)	55,808	15	55,793
Total Subprogram (64C)			114,198	7,231	834,523	-	43,689	1,431,653	(546,211)	(432,012)	212,001	(644,013)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	815,799	-	-	-	730	816,529	(815,799)	-	-	-
USAID17/02	MACCIH 1st PHASE	SSD1602	2,010,585	-	-	-	(8,559)	1,597,059	(1,605,617)	404,968	343,716	61,252
Total Active			2,826,384	-	-	-	(7,828)	2,413,588	(2,421,417)	404,968	343,716	61,252
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,385	-	-	-	18	9	10	5,395	-	5,395
Total USAID			2,831,770	-	-	-	(7,810)	2,413,597	(2,421,407)	410,363	343,716	66,647
USINL												
Expired												
USINL16/03	MACCIH 1st PHASE	SSD1602	41,003	-	-	-	1,629	42,633	(41,003)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures		Sep. 30, 2018		Sep. 30, 2018
USOAS										
Expired										
USOAS16/03	Haiti Special Mission 2016	SPA1601	1,110	-	(1,110)	-	-	(1,110)	-	-
USOAS17/12	15th Anniversary I-A Democratic Charter	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)	2,457,445	(2,533,666)	410,363
TOTAL CHAPTER 6			3,058,227	7,231	764,483	-	37,508	3,889,098	(3,079,876)	(21,649)
										555,717
										(577,366)

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	-	(53,397)	-	-	(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	-	-	2,294	-	2,294	2,086,351	-	2,086,351
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,305,848	-	(1,400,000)	2,538	-	(1,397,462)	908,385	-	908,385
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)	4,831	-	(1,468,265)	3,312,338	-	3,312,338
Expired											
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	1,350,166	-	-	1,486	-	1,486	1,351,652	-	1,351,652
USDP02/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	8,306	-	8,306
Total Expired			1,358,472	-	-	1,486	-	1,486	1,359,958	-	1,359,958
Total Subprogram (74A)			6,139,075	-	(1,473,096)	6,317	-	(1,466,779)	4,672,296	-	4,672,296

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	-	-	87,669	212,331	36,039	176,292
Total USDS			-	-	1,400,000	-	-	87,669	1,312,331	36,039	1,276,292
USOAS											
Active											
USOAS16/02	Small Business Development Centres	SID1505	420,973	-	328,057	-	-	743,042	(414,985)	5,988	738
	Small Business Development Centres	SEDI-UNP/015	715,644	-	(328,057)	634	-	-	(327,424)	388,220	388,220
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	-	-	462	-	-	462	420,677	420,677
USOAS17/11	Heritage Economy	SID1704	-	-	532,989	-	-	226,748	306,241	55,946	250,295
	Heritage Economy - Hold	SEDI-UNP/022	1,500,646	-	(599,989)	1,259	-	(598,730)	901,917	-	901,917
Total Active			3,135,667	-	(67,000)	2,355	-	985,032	(1,049,677)	2,085,990	61,196
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)	2,355	-	985,982	(1,119,154)	2,092,395	61,196
Total Subprogram (74C)			3,211,548	-	1,264,474	2,355	-	1,073,651	193,178	3,404,726	97,235
										3,307,491	

Department of Human Development, Education, and Employment (74D)

USOAS											
Active											
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	-	-	130,000	-	-	11,400	118,600	118,600	76,600
										42,000	

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures				Net Change		
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	-	-	538	-	538	489,072	489,072		
	ITEN Project Phase 3	SID1506	916,621	-	-	846	-	(410,659)	505,962	11,250		
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	2,184	525		
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)	1,384	-	(450,947)	997,218	11,775	985,443	
Total Subprogram (74D)			1,448,165	-	89,174	1,384	-	(332,347)	1,115,818	88,375	1,027,443	
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS18/08	CIP 2018 S&S TAG	ASG-CIP/004	-	-	72,573	-	-	17,943	54,630	6,410	48,219	
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	-	-	17,943	68,786	6,410	62,375	
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	-	85,539	-	-	-	108,802	(23,263)	(23,263)	38,433	
USDEP18/08	Monitoring CAFTA-DR	SID1803	-	-	-	-	-	39,000	(39,000)	(39,000)	176,447	
Total Active			-	85,539	-	-	-	147,802	(62,263)	(62,263)	214,880	(277,142)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	41,000	-	41,000	41,280	280	
Total USDS			280	85,539	-	-	41,000	147,802	(21,263)	(20,983)	215,160	(236,142)
USOAS												
Active												
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	79,323	-	-	-	78,216	1,107	(10,400)	-	
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	602,341	-	(199,764)	535	-	-	(199,229)	403,112	-	
	Coordination of C-SERMS	SID1603	140,548	-	199,764	-	-	289,739	(89,975)	50,572	57,423	
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	451	-	-	451	410,093	-	
	Metrology Energy Efficiency CA and Dom	SID1605	219,696	-	-	-	-	78,423	(78,423)	141,273	26,524	
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	(79,568)	464	-	-	(79,104)	342,212	-	
	Metrology Sust Tech and Climate Science	SID1606	203,506	-	79,568	-	-	151,320	(71,753)	131,753	44,977	
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	(200,000)	1,001	-	-	(198,999)	746,481	-	
	ECPA Phase V (2017-2020)	SID1702	145,633	-	200,000	-	(11)	174,371	25,618	171,252	90,314	
Total Active			3,076,655	79,323	-	2,450	(11)	772,069	(690,307)	2,386,348	219,238	2,167,110

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Expired										
USDEP14/02 Support Evaluation Work Performed SDU-ES/107	(65,517)	86,195	-	-	-	20,679	65,517	-	-	-
USOAS15/10 Clean Energy Altern. & Climate SID1408	-	-	-	-	78	-	78	78	78	-
Total Expired	(65,517)	86,195	-	-	78	20,679	65,595	78	78	-
Total USOAS	3,011,138	165,519	-	2,450	67	792,748	(624,712)	2,386,426	219,316	2,167,110
Total Subprogram (74I)	3,011,634	251,058	-	2,450	40,952	940,549	(646,090)	2,365,543	434,575	1,930,968
TOTAL CHAPTER 7	13,843,755	251,058	(66,052)	12,506	40,952	2,455,049	(2,216,586)	11,627,169	626,596	11,000,573

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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Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

USDS

Active

USDEP17/07 Cybersecurity and Cybercrime SMS1505	111,551	34,786	-	-	-	148,963	(114,177)	(2,625)	52,097	(54,722)
USDEP17/09 Financial Sanctions Terrorism SMS1705	(53,520)	113,938	-	-	-	81,090	32,848	(20,672)	87,200	(107,872)
USDEP17/10 AEO- AR/BR/PY SMS1702	(32,224)	126,170	-	-	-	116,731	9,439	(22,785)	10,237	(33,022)
USDEP17/11 AEO- AR/BR/PY SMS1702	(26,280)	96,084	-	-	444	87,581	8,947	(17,334)	56,906	(74,240)
USDEP18/06 Cybersecurity and Cybercrime SMS1505	-	-	-	-	-	16,900	(16,900)	(16,900)	9,000	(25,900)
Total Active	(473)	370,979	-	-	444	451,265	(79,843)	(80,316)	215,439	(295,755)

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)	388,529	(854)	-	444	451,265	(63,147)	(80,316)	215,439	(295,755)

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)	-	-
USINL12/13 Security of Travel Documents DMS-OSG/008	21	-	(21)	-	-	-	-	(21)	-	-
USINL12/13 Customs and Immigration DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218
USINL12/13 Security of Travel Documents DMS-OSG/008	15	-	(15)	-	-	-	-	(15)	-	-
USINL14/04 Aviation Security DMS-OSG/011	42	-	-	-	-	-	-	42	-	42
USINL14/04 Customs and Immigration DMS-OSG/003	24,103	-	-	-	-	22,847	(22,847)	1,256	-	1,256
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	-	45,763
Total Subprogram (84D)	51,594	388,529	(947)	-	444	474,172	(86,147)	(34,552)	215,439	(249,992)

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(89,712)	459,749	-	-	(14)	539,834	(80,100)	(169,811)	206,943	(376,754)
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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 September 30, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations		Sep. 30, 2018	
USDS												
Active												
USDEP17/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(69,293)	138,337	-	-	(35)	69,060	69,242	(51)	-	(51)
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(441,569)	1,799,226	-	-	(471)	1,667,616	131,139	(310,431)	265,117	(575,548)
USDEP18/07	AICMA 2016 TO 2019	SMS1318	-	-	-	-	-	43,290	(43,290)	(43,290)	-	(43,290)
Total Active			(510,863)	1,937,563	-	-	(506)	1,779,966	157,091	(353,772)	265,117	(618,889)
Expired												
USDEP16/01	AICMA/Mine Action Program-Colombia	UPD-MA/018	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817
USDEP17/08	AICMA 2016 TO 2019	SMS1318	(53,864)	76,225	-	-	-	22,360	53,864	-	-	-
USDEP18/04	AICMA 2016 TO 2019	SMS1318	-	160,527	-	-	-	173,117	(12,590)	(12,590)	2,225	(14,815)
USHUM04/04	Demining Assistance Prog. CA-Nicaragua-	UPD-MA/004	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Total Expired			(46,743)	238,969	-	-	(522)	195,478	42,969	(3,773)	2,225	(5,998)
Total USDS			(557,605)	2,176,532	-	-	(1,029)	1,975,443	200,060	(357,545)	267,342	(624,888)
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)	2,636,281	-	-	(1,043)	2,515,278	119,960	(515,467)	474,285	(989,752)
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	4,000	48,548	8,951	8,000	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	(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	(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	-	-	512	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	(264)	-	-	-
	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

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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	Sep. 30, 2018	Obligations	Sep. 30, 2018
MEM - Drafting of Hemispheric	63	-	-	-	-	-	-	-	63	-	63
Streng Tec Capac NHS/NDC/Uni	-	-	17,303	-	-	-	-	17,303	17,303	6,828	10,474
Technical & Admin. Support for	56	-	-	-	-	15	-	(15)	41	-	41
Technical Administrative-Support	7	-	(7)	-	-	-	-	(7)	-	-	-
Treatment Training	12,126	-	(12,126)	-	-	-	-	(12,126)	-	-	-
Values & Population High Risk	4,066	-	(4,066)	-	-	-	-	(4,066)	-	-	-
USINL04/04 Administrative & Technical Support on	109	-	-	-	-	-	109	(109)	-	-	-
Caribbean Online Capacity Building	194	-	(194)	-	-	-	-	(194)	-	-	-
CICAD - Undistributed Funds	83	-	-	-	-	-	-	-	83	-	83
Control & Interdiction Intelligence	615	-	-	-	-	614	-	(614)	-	-	-
Courts Drug-related Offenses	90	-	-	-	-	90	-	(90)	-	-	-
Customs/Maritime Cooperation	8,060	-	-	-	-	-	8,060	(8,060)	-	-	-
Demand Reduction-Expert Group	48	-	-	-	-	-	-	-	48	-	48
Dvlp. Skills and Subsanse Abuse	258	-	(258)	-	-	-	-	(258)	-	-	-
General Fund	24	-	-	-	-	733	-	733	757	-	757
Master Degree On Line	3,627	-	(3,627)	-	-	-	-	(3,627)	-	-	-
Master Degree On-Line - Compensation	764	-	(764)	-	-	-	-	(764)	-	-	-
MEM Assistance Demand Reduction	3,380	-	(3,380)	-	-	-	-	(3,380)	-	-	-
Minimum Standards of Care	203	-	(203)	-	-	-	-	(203)	-	-	-
Streng Tec Capac NHS/NDC/Uni	-	-	8,427	-	-	-	-	8,427	8,427	-	8,427
Technical & Admin. Support for	3,416	-	-	-	-	-	3,260	(3,260)	156	-	156
Technical Administrative-Support	(4)	-	-	-	-	-	-	-	(4)	-	(4)
Transnational Digital Government	745	-	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	17	-	-	-	-	-	-	-	17	17	-
USINL04/07 Alternative Development	10,474	-	-	-	-	441	9,880	(9,440)	1,034	-	1,034
USINL05/06 Administrative & Technical Support on	235	-	-	-	-	-	235	(235)	-	-	-
Alternative Development	85	-	-	-	-	656	-	656	741	-	741
Alternative Development General	-	-	-	-	-	169	-	169	169	-	169
Alternative Development SIGATOKA	5,000	-	-	-	-	-	-	-	5,000	-	5,000
Control & Interdiction Intelligence	1,215	-	-	-	-	-	1,215	(1,215)	-	-	-
Courts Drug-related Offenses	22,962	-	-	-	-	-	21,772	(21,772)	1,190	-	1,190
Demand Reduction Horizontal	446	-	(446)	-	-	-	-	(446)	-	-	-
Dvlp. Skills and Subsanse Abuse	4,500	-	(4,500)	-	-	-	-	(4,500)	-	-	-
General Fund	30	-	-	-	-	352	-	352	382	-	382
School of Public Health Latin America	127	-	-	-	-	-	127	(127)	-	-	-
Streng Tec Capac NHS/NDC/Uni	-	-	4,994	-	-	-	2,400	2,594	2,594	1,200	1,394
Technical & Admin. Support for	7,448	-	-	-	-	-	7,148	(7,148)	300	-	300
Technical Administrative-Support	4,694	-	(48)	-	-	-	755	(803)	3,892	3,892	-
University Grad. Res. Part. Program	1,354	-	-	-	-	-	1,354	(1,354)	-	-	-
USINL05/07 Customs/Maritime Cooperation	55	-	-	-	-	-	-	-	55	-	55
Streng Tec Capac NHS/NDC/Uni	-	-	75,654	-	-	-	-	75,654	75,654	-	75,654
Values & Population High Risk	75,654	-	(75,654)	-	-	-	-	(75,654)	-	-	-
USINL06/05 Dvlp. Skills and Subsanse Abuse	58,248	-	(58,248)	-	-	-	-	(58,248)	-	-	-
Improve Drug Treatment Rehab & Harm	1,512	-	(1,512)	-	-	-	-	(1,512)	-	-	-
Minimum Standards of Care	1,667	-	(1,667)	-	-	-	-	(1,667)	-	-	-
Streng Tec Capac NHS/NDC/Uni	-	-	61,426	-	-	-	15,561	45,865	45,865	98	45,767
USINL06/06 Control & Interdiction Intelligence	6,031	-	-	-	-	-	4,707	(4,707)	1,323	-	1,323
Courts Drug-related Offenses	460	-	-	-	-	(5)	419	(424)	36	30	6
Demand Reduction-Expert Group	1,823	-	-	-	-	-	1,814	(1,814)	9	-	9
Dvlp. Skills and Subsanse Abuse	52,410	-	(52,410)	-	-	-	-	(52,410)	-	-	-
Minimum Standards of Care	6,959	-	(6,959)	-	-	-	-	(6,959)	-	-	-
Pharmaceutical /Experts Group	2,124	-	-	-	-	-	1,986	(1,986)	138	-	138
Streng Tec Capac NHS/NDC/Uni	-	-	59,602	-	-	-	6,448	53,155	53,155	5,175	47,980
Technical Administrative-Support	101	-	(101)	-	-	-	-	(101)	-	-	-
Training & Certification Drug Prevention	133	-	(133)	-	-	-	-	(133)	-	-	-
Training National Drug Commission -	6,000	-	-	-	-	(6,000)	-	(6,000)	-	-	-

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2018		Sep. 30, 2018		
USINL07/04	General Fund	CCD-ES/007	-	-	-	169	-	169	169	-	169	
	MEM - Drafting of Hemispheric	CCD-ES/001	6,266	-	-	-	2,408	(2,408)	3,858	-	3,858	
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	651	(651)	14,260	2,104	12,156	
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)	-	-	-	
	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	-	-	176	-	176	1,757	-	1,757	
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	100	(100)	-	-	-	
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	(2,367)	-	3,052	1,526	(841)	1,526	-	1,526
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	2,367	-	-	-	2,367	2,367	-	2,367
USINL08/09	Caribbean SIDUC (Phase 2)	SMS1701	1,092	-	-	-	-	609	(609)	483	483	-
	Chemical Control Systems	CCD-SR/009	21,439	-	-	-	-	3,178	(3,178)	18,260	2,602	15,659
	CICAD - Undistributed Funds	CCD-ES/DIST	136,797	-	(136,770)	-	-	-	(136,770)	27	-	27
	Courts Drug-related Offenses	SMS1411	13	-	-	-	-	-	-	13	-	13
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	-	473	205	268
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	136,770	-	-	50,435	86,335	86,335	5,459	80,876
	University Grad. Res. Part. Program	CCD-ED/009	23,233	-	-	-	-	5,045	(5,045)	18,188	18,188	-
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	(84,328)	-	-	-	(84,328)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	84,328	-	-	30,164	54,165	54,165	3,841	50,324
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	-	3,447
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	61,430	-	-	18,996	42,434	42,434	30,347	12,087
	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	(61,430)	-	5,433	2,716	(58,714)	2,716	-	2,716
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	-	-	-	-	16,708	(16,708)	84,124	317	83,807
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	(169)	-	-	-	(169)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	169	-	-	30	139	139	-	139
USINL11/03	Drug Demand Reduction	CCD-DR/031	74,475	-	(74,475)	-	1,137	569	(73,907)	569	-	569
	Smokable Cocaine South Cone	CCD-DR/035	20	-	(20)	-	-	-	(20)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	74,475	-	-	42,528	31,947	31,947	35,285	(3,337)
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	-	-	-	-	9,680	(9,680)	6,120	-	6,120
	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	-	-	-	-	25,824	(25,824)	3,267	29	3,237
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	46,050	(43,827)	-	-	-

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change				Sep. 30, 2018
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	791	-	-	400	391	-	391
	Technical Administrative-Support	CCD-DR/013	15	-	(15)	-	12,622	6,311	6,296	6,311	6,311
USINL13/04	Caribbean SIDUC (Phase 2)	SMS1701	3,384	-	-	-	-	33	(33)	3,351	3,351
	Chemical Control Systems	CCD-SR/009	23,010	-	-	-	-	21,932	(21,932)	1,078	199
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	(110,832)	-	-	-	(110,832)	-	-
	Courts Drug-related Offenses	SMS1411	-	-	84,832	-	-	21,332	63,500	63,500	2,400
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	-	-	17,467	-
	General Fund	CCD-ES/007	-	-	26,000	-	180	5,360	20,820	20,820	-
	Organized Crime / Supply Reduction	CCD-SR/015	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	-
	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	-	-	-	-	10,658	(10,658)	7,255	5,228
	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	-
	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	-
	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	-	-	-	-	57,916	(57,916)	11,193	5,502
	Drug Demand Reduction	CCD-DR/031	181,754	-	(3,739)	-	-	149,217	(152,957)	28,797	21,599
	PROCCER South America	CCD-DR/036	69,227	-	(703)	-	1,068	67,822	(67,457)	1,770	-
	PROCCER Women	CCD-DR-SMS1319	282,875	-	(9,774)	-	567	273,101	(282,307)	567	-
	PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	(82,007)	-	-	-	(82,007)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	96,231	-	-	-	96,231	96,231	18,900
	Technical Administrative-Support	CCD-DR/013	9	-	(9)	-	3,415	1,708	1,699	1,708	-
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	43,307	-	-	5,408	37,900	37,900	34,140
	Training & Certification Drug Prevention	CCD-DR/034	43,307	-	(43,307)	-	-	-	(43,307)	-	-
USINL13/10	PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	(81,139)	-	-	-	(81,139)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	81,139	-	-	-	78,138	78,138	13,677
USINL13/11	Alternative Development	SMS1402	7,158	-	-	-	-	7,158	(7,158)	-	-
	Caribbean SIDUC (Phase 2)	SMS1701	10,007	-	-	-	-	-	-	10,007	4,393
	Chemical Control Systems	CCD-SR/009	27,884	-	-	-	-	22,841	(22,841)	5,043	5,043
	Control & Interdiction Intelligence	CCD-SR/005	39,043	-	-	-	-	27,661	(27,661)	11,382	1,497
	Courts Drug-related Offenses	SMS1411	17,742	-	-	-	-	14,568	(14,568)	3,174	-
	Customs/Maritime Cooperation	CCD-SR/007	18,847	-	-	-	-	11,769	(11,769)	7,079	7,079
	General Fund	CCD-ES/007	120,574	-	(45,237)	-	-	58,150	(103,387)	17,188	17,139
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	45,237	-	-	15,552	29,684	30,497	25,658
	SAVIA - DRUGS Health and Life America	CCD-IB/008	33,010	-	-	-	1,134	-	1,134	34,144	20,000
	Technical & Admin. Support for	CCD-SR/010	23	-	-	-	-	22	(22)	-	-
USINL14/02	PROCCER Dominican Republic	CCD-DR-SMS1404	18,393	-	(18,393)	-	-	-	(18,393)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	18,393	-	-	-	18,393	18,393	-
USINL15/05	Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	-	24,587	(24,587)	293	293
	Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	1,456	(1,456)	33	-
	Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	-	11,830	(11,830)	1,222	-
	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	-	-	-	1,158	115	1,043	1,163	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	2,092	-	-	-	-	2,082	(2,082)	10	10
	Technical & Admin. Support for	CCD-SR/010	7,629	-	-	-	-	7,028	(7,028)	600	1
USINL15/07	Training & Certification Drug Prevention	CCD-DR/034	117,055	-	-	-	-	-	-	117,055	-
USINL16/05	SIDUC Latin America	SMS1022	71,156	-	-	-	-	37,736	(37,736)	33,420	481
USINL17/05	DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	-	798,547	(798,547)	7,401,157	813,396
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	-	67,474	(67,474)	42,146	-
	Chemical Control Systems	CCD-SR/009	175,020	-	-	-	-	51,363	(51,363)	123,657	40,447
	Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	-	151,230	-

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018		Sep. 30, 2018		
	Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	107,857	(107,857)	587,273	152,709	434,564	
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	87,000	-	87,000	
	MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	227,798	(227,798)	33,202	8,764	24,438	
USINL17/08	Courts Drug-related Offenses	SMS1411	299,354	-	-	-	49,699	(49,699)	249,655	17,814	231,840	
USINL18/01	Courts Drug-related Offenses	SMS1411	-	200,000	-	-	43,743	156,257	156,257	7,785	148,472	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	600,000	-	-	78,000	522,000	522,000	-	522,000	
USINL18/03	Courts Drug-related Offenses	SMS1411	-	304,448	-	-	39,578	264,870	264,870	-	264,870	
USINL18/04	General Fund	CCD-ES/007	-	100,000	-	-	-	100,000	100,000	-	100,000	
	MEM - Drafting of Hemispheric	CCD-ES/001	-	350,000	-	-	-	350,000	350,000	-	350,000	
Total Active			12,816,477	1,554,448	(20)	-	61,487	2,960,159	(1,344,243)	11,472,234	1,387,137	10,085,097
Expired												
USINL01/06	Caribbean Prevention	CCD-DR/011	-	-	(4)	-	4	-	-	-	-	
	Control & Interdiction Intelligence	CCD-SR/005	4	-	(4)	-	-	-	(4)	-	-	
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	(10,439)	-	(10,439)	-	-	
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	4,558	-	-	-	-	2,961	(2,961)	1,597	1,265	333
USINL05/08	Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	(28)	-	-	-	(28)	-	-	
USINL08/03	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	-	-	(4)	-	4	-	-	-	-	
USINL10/13	Forfeited Assets Latin America	CCD-ML/011	134	-	(134)	-	-	-	(134)	-	-	
USINL13/05	Courts Drug-related Offenses	SMS1411	15	-	-	-	15	-	(15)	-	-	
USINL14/03	Courts Drug-related Offenses	SMS1411	2,257	-	-	-	2,257	-	(2,257)	-	-	
	Drug Treatment Courts	CCD-IB/010	49	-	-	-	-	-	-	49	-	49
USINL15/03	Courts Drug-related Offenses	SMS1411	828	-	-	-	714	-	(714)	115	-	115
USINL15/06	Courts Drug-related Offenses	SMS1411	271	-	-	-	271	-	(271)	-	-	
USINL15/08	SIDUC - Caribbean	CCD-RA/003	19,141	-	-	-	18,908	-	(18,908)	234	-	234
USINL16/02	MEM - Drafting of Hemispheric	CCD-ES/001	722	-	-	-	-	-	-	722	-	722
	Observatory Technical & Administrative	CCD-OB/001	369	-	-	-	369	-	(369)	-	-	
USINL99/01	Support To Drug Consult Groups	CCD-ES/004	-	-	(4)	-	4	-	-	-	-	
Total Expired			38,816	-	(178)	-	(10,427)	25,494	(36,099)	2,717	1,265	1,452
Total USINL			12,855,293	1,554,448	(198)	-	51,061	2,985,653	(1,380,343)	11,474,950	1,388,402	10,086,549
Total Subprogram (84G)			12,871,978	1,554,448	(16,883)	-	51,060	2,985,653	(1,397,027)	11,474,950	1,388,402	10,086,549
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	-	-	-	1,235	-	(1,235)	-	-	
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	-	-	-	831	-	(831)	3,928	638	3,289
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	-	-	-	-	252,912	(252,912)	95,088	27,918	67,170
USINL17/07	Prog Against Transnational Organized	SMS1711	300,000	-	-	-	-	4,500	(4,500)	295,500	174,051	121,449
Total Active			1,011,665	-	-	-	2,821	372,775	(369,954)	641,711	247,618	394,093
Expired												
USINL13/12	Money Laundering Program	SMS1114	3,438	-	-	-	-	3,394	-	(3,394)	44	44
USINL16/01	Money Laundering Program	SMS1114	391	-	-	-	-	-	-	391	-	391
USINL16/04	Money Laundering Program	SMS1114	68,653	-	-	-	57,089	-	(57,089)	11,564	-	11,564
Total Expired			72,483	-	-	-	60,483	(60,483)	-	12,000	-	12,000
Total Subprogram (84H)			1,084,147	-	-	-	2,821	433,258	(430,437)	653,710	247,618	406,092
TOTAL CHAPTER 8			13,373,428	4,579,258	(17,830)	-	53,282	6,408,361	(1,793,651)	11,579,777	2,325,744	9,254,033

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	Jan. 01, 2018					Income				Sep. 30, 2018	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of 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												
Expired												
USDEP16/04	Support of Summit Activities	SG-SUM/010	(34,764)	34,764	-	-	396	-	35,160	396	-	396
USDEP18/01	Support of Summit Activities	SG-SUM/010	-	93,821	-	-	-	161,349	(67,529)	(67,529)	7,211	(74,740)
Total Subprogram (94E)			(34,764)	128,585	-	-	396	161,349	(32,369)	(67,133)	7,211	(74,345)
TOTAL CHAPTER 9			(22,138)	128,585	-	-	769	174,349	(44,995)	(67,133)	7,211	(74,345)
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)
USINL												
Active												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,757	-	-	-	-	34	(34)	15,724	15,623	100
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	12,387	-	-	-	-	1,842	(1,842)	10,545	8,641	1,904
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	11,611	-	-	-	-	4,911	(4,911)	6,700	6,191	509
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	1,166	251,686	(250,520)	9,955	9,780	175
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	37,945	(37,945)	223,055	123,436	99,619
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	117,886	(117,886)	522,669	65,811	456,859
Total Active			1,201,786	-	-	-	1,166	414,304	(413,138)	788,648	229,481	559,166
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	-	-	-	-	4,351	(4,351)	11,647	11,647	-
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	-	-	-	-	256,922	(256,922)	53,378	53,365	13
Total Expired			332,347	-	-	-	-	261,407	(261,407)	70,940	68,658	2,282
Total USINL			1,534,133	-	-	-	1,166	675,711	(674,545)	859,588	298,139	561,449
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	16,825	381
TOTAL CHAPTER 10			1,522,133	-	(5)	-	1,171	675,711	(674,545)	847,588	314,964	532,623
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(763,677)	1,587	-	-	(762,090)	1,199,800	-	1,199,800
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,031,849	-	(763,677)	1,587	-	-	(762,090)	1,269,759	-	1,269,759

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	Jan. 01, 2018	Contributions			Income	Expenditures		Sep. 30, 2018	Obligations	Sep. 30, 2018		
Interest to be reimbursed to USINL												
USINL												
Active												
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	155	(332)	-	(177)	155	-	155
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	111	(827)	-	(716)	111	-	111
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
USINL15/07	CICAD Projects	CCD-INT/USINL	238	-	-	129	(238)	-	(109)	129	-	129
USINL15/10	DLAS Projects	LEG-INT/USINL	919	-	-	134	(919)	-	(785)	134	-	134
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	286	(231)	-	55	286	-	286
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	700	(337)	-	363	700	-	700
USINL17/03	DATOC Projects	DATOC-	174	-	-	271	(174)	-	97	271	-	271
USINL17/04	DATOC Projects	DATOC-	129	-	-	337	(129)	-	209	337	-	337
USINL17/05	CICAD Projects	CCD-INT/USINL	2,637	-	-	7,977	(2,637)	-	5,340	7,977	-	7,977
USINL17/06	CICAD Projects	CCD-INT/USINL	289	-	-	1,367	(289)	-	1,078	1,367	-	1,367
USINL17/07	DATOC Projects	DATOC-	51	-	-	330	(51)	-	279	330	-	330
USINL17/08	CICAD Projects	CCD-INT/USINL	57	-	-	322	(57)	-	264	322	-	322
USINL18/01	CICAD Projects	CCD-INT/USINL	-	-	-	71	-	-	71	71	-	71
Total Active			9,390	-	-	12,437	(9,390)	-	3,047	12,437	-	12,437
Expired												
USINL14/03	CICAD Projects	CCD-INT/USINL	82	-	-	-	(82)	-	(82)	-	-	-
USINL15/02	DLAS Projects	LEG-INT/USINL	202	-	-	-	(202)	-	(202)	-	-	-
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)	-	-	-
USINL16/03	SSD Projects	SSD-INT/USINL	500	-	-	-	(500)	-	(500)	-	-	-
USINL16/04	CICAD Projects	CCD-INT/USINL	234	-	-	-	(234)	-	(234)	-	-	-
USINL16/05	DLAS Projects	LEG-INT/USINL	702	-	-	178	(702)	-	(524)	178	-	178
Total Expired			1,872	-	-	178	(1,872)	-	(1,694)	178	-	178
Total Subprogram			11,262	-	-	12,615	(11,262)	-	1,352	12,615	-	12,615
TOTAL OTHER			2,043,112	-	(763,677)	14,202	(11,262)	-	(760,738)	1,282,374	-	1,282,374
GRAND TOTAL			34,384,199	5,017,972	(17,859)	26,708	123,911	14,631,021	(9,480,290)	24,903,909	4,688,137	20,215,773