

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2018 to October 31, 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	Oct. 31, 2018				Oct. 31, 2018	Oct. 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	-	-	-	53,183	(1,342)	(1,342)	2,414	(3,756)
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	-	-	-	-	-	730,080	(730,080)	(730,080)	653,433	(1,383,513)
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	1,039,198	(1,038,537)	(730,080)	653,433	(1,383,513)
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	1,039,198	(1,039,485)	(730,080)	653,433	(1,383,513)
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	-	(78)	-	-	73,449	(73,527)	-	-	-
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	-	-	-	-	30,000	(30,000)	21,000	12,000	9,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
TOTAL CHAPTER 4			361,303	-	66,922	-	-	144,110	(77,188)	284,114	12,000	272,114
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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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												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	(7,198)	7,231	-	-	-	33	7,198	-	-	-
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	-	-	-	-	-	255,692	(255,692)	(255,692)	82,521	(338,213)
	EOM 2018 Mexico	SSDEOM1807	-	-	-	-	-	467,232	(467,232)	(467,232)	8,250	(475,482)
Total USDS			(7,198)	7,231	-	-	-	722,957	(715,726)	(722,924)	90,771	(813,695)
USOAS												
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	-	-	244,636	-	-	244,636	-	-	-	-
USOAS18/07	EOM 2018 Colombia	SSDEOM1805	-	-	230,000	-	-	229,556	444	444	15	429
Total USOAS			121,371	-	829,184	-	4,877	904,989	(70,928)	50,444	15	50,429
Total Subprogram (64C)			114,198	7,231	829,159	-	4,877	1,627,945	(786,678)	(672,480)	90,786	(763,266)
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)	1,604,647	(1,613,206)	397,380	343,738	53,642
USAID18/02	Small Grants Facility Haiti	SSD1805	-	672,493	-	-	-	672,493	-	-	-	-
USAID18/03	Community Driven Development	SSD1807	-	496,613	-	-	-	-	496,613	496,613	-	496,613
Total Active			2,826,384	1,169,106	-	-	(7,828)	3,093,670	(1,932,392)	893,993	343,738	550,255
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,385	-	-	-	18	9	10	5,395	-	5,395
Total USAID			2,831,770	1,169,106	-	-	(7,810)	3,093,678	(1,932,382)	899,387	343,738	555,650
USINL												
Expired												
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 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	1,169,106	(70,040)	-	(6,181)	3,137,527	(2,044,641)	899,387	343,738	555,650
TOTAL CHAPTER 6			3,058,227	1,176,337	759,119	-	(1,303)	4,765,472	(2,831,319)	226,908	434,524	(207,616)

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	Jan. 01, 2018					Income	Expenditures		Oct. 31, 2018	Obligations		Oct. 31, 2018
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)												
USOAS												
Active												
USDEP08/08	United States Cooperation Fund (Pre ICR)	US-UNP/05	53,623	-	(53,623)	-	-	-	(53,623)	-	-	-
USOAS13/14	U.S. Cooperation Fund 2013	SEDI-ES/021	87,718	-	-	-	-	-	-	87,718	-	87,718
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	2,084,058	-	-	3,545	-	3,545	2,087,603	-	-	2,087,603
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	2,305,848	-	(1,400,000)	3,362	-	(1,396,638)	909,210	-	-	909,210
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	249,357	-	(19,621)	-	-	(19,621)	229,736	-	-	229,736
Total Active			4,780,603	-	(1,473,244)	6,907	-	(1,466,336)	3,314,267	-	-	3,314,267
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	1,350,166	-	-	2,297	-	2,297	1,352,463	-	-	1,352,463
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	8,306	-	-	8,306
Total Expired			1,358,472	-	-	2,297	-	2,297	1,360,769	-	-	1,360,769
Total Subprogram (74A)			6,139,075	-	(1,473,244)	9,204	-	(1,464,040)	4,675,036	-	-	4,675,036
Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	-	-	1,100,000	440	-	-	1,100,440	1,100,440	-	1,100,440
	SBDCs IN CARICOM PHASE III	SID1802	-	-	300,000	-	-	114,342	185,658	185,658	68,921	116,738
Total USDS			-	-	1,400,000	440	-	114,342	1,286,098	1,286,098	68,921	1,217,178
USOAS												
Active												
USOAS17/04	ACE and Entrepreneurship	SID1701	7,973	-	70,217	-	-	42,826	27,391	35,365	23,025	12,340
	ACE and Entrepreneurship Disp	SEDI-UNP/019	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	420,214	-	-	715	-	-	715	420,929	-	420,929
USOAS17/11	Heritage Economy	SID1704	-	-	532,989	-	-	244,881	288,107	288,107	48,816	239,292
	Heritage Economy - Hold	SEDI-UNP/022	1,500,646	-	(599,989)	1,893	-	(598,095)	902,551	-	-	902,551
Total Active			1,999,050	-	(67,000)	2,608	-	287,707	(352,099)	1,646,951	71,840	1,575,111
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)	-	-	-
USOAS16/02	Small Business Development Centres	SID1505	420,973	-	328,057	-	-	743,042	(414,985)	5,988	-	5,988
	Small Business Development Centres	SEDI-UNP/015	715,644	-	(328,057)	866	-	-	(327,191)	388,453	-	388,453
Total Expired			1,212,498	-	(68,526)	866	-	743,993	(811,653)	400,845	-	400,845
Total USOAS			3,211,548	-	(135,526)	3,474	-	1,031,699	(1,163,751)	2,047,797	71,840	1,975,957
Total Subprogram (74C)			3,211,548	-	1,264,474	3,914	-	1,146,041	122,347	3,333,895	140,761	3,193,135
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	-	-	130,000	-	-	22,100	107,900	107,900	21,400	86,500
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	-	-	831	-	-	831	489,365	-	489,365
	ITEN Project Phase 3	SID1506	916,621	-	-	1,161	-	411,505	(410,344)	506,278	-	506,278
	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)	1,992	-	411,505	(450,339)	997,826	525	997,301
Total Subprogram (74D)			1,448,165	-	89,174	1,992	-	433,605	(342,439)	1,105,726	21,925	1,083,801

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	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations		Oct. 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	-	-	24,313	48,260	48,260	34	48,226
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	-	-	24,313	29,083	62,416	34	62,382
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	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	-	-	-	-	43,359	(43,359)	(43,359)	150,263	(193,622)
	Supporting (U.S.-Peru TPA)	SID1115	-	85,539	-	-	-	116,972	(31,433)	(31,433)	22,945	(54,378)
USDEP18/08	Monitoring CAFTA-DR	SID1803	-	-	-	-	-	63,141	(63,141)	(63,141)	151,257	(214,399)
Total Active			-	85,539	-	-	-	223,472	(137,933)	(137,933)	324,465	(462,398)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	-	41,000	-	41,000	280	41,000
Total USDS			280	85,539	-	-	-	41,000	(96,933)	(96,653)	324,745	(421,398)
USOAS												
Active												
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	79,323	-	-	-	78,216	1,107	(10,400)	-	(10,400)
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	602,341	-	(399,764)	777	-	-	(398,987)	203,354	-	203,354
	Coordination of C-SERMS	SID1603	140,548	-	399,764	-	-	371,092	28,672	169,219	4,730	164,489
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	697	-	-	697	410,339	-	410,339
	Metrology Energy Efficiency CA and Dom	SID1605	219,696	-	-	-	-	79,923	(79,923)	139,773	25,024	114,749
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	(79,568)	666	-	-	(78,902)	342,415	-	342,415
	Metrology Sust Tech and Climate Science	SID1606	203,506	-	79,568	-	-	169,917	(90,349)	113,157	32,931	80,226
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	(200,000)	1,448	-	-	(198,552)	746,928	-	746,928
	ECPA Phase V (2017-2020)	SID1702	145,633	-	200,000	-	-	(11)	211,561	(11,572)	82,674	51,387
Total Active			3,076,655	79,323	-	3,587	(11)	910,709	(827,809)	2,248,846	145,360	2,103,486
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	-	3,587	67	931,387	(762,214)	2,248,924	145,438	2,103,486
Total Subprogram (74I)			3,011,634	251,058	(116)	3,587	41,067	1,154,859	(859,263)	2,152,371	470,283	1,682,088
TOTAL CHAPTER 7			13,843,755	251,058	(66,315)	18,698	41,067	2,758,819	(2,514,311)	11,329,444	633,003	10,696,441

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											
USDEP17/06 TyT CVE Baseline SMS1704	(17,550)	17,550	-	-	-	-	-	17,550	-	-	-
USDEP17/07 Cybersecurity and Cybercrime SMS1505	111,551	34,786	-	-	-	163,676	(128,890)	(17,339)	32,052	(49,390)	
USDEP17/09 Financial Sanctions Terrorism SMS1705	(53,520)	113,938	-	-	-	101,246	12,693	(40,827)	78,084	(118,911)	
USDEP17/10 AEO- AR/BR/PY SMS1702	(32,224)	126,170	-	-	-	136,972	(10,801)	(43,026)	6,738	(49,764)	
USDEP17/11 AEO- AR/BR/PY SMS1702	(26,280)	96,084	-	-	444	105,682	(9,154)	(35,434)	53,497	(88,931)	
USDEP18/06 Cybersecurity and Cybercrime SMS1505	-	-	-	-	-	25,900	(25,900)	(25,900)	10,950	(36,850)	
Total Active	(18,023)	388,529	-	-	444	533,475	(144,502)	(162,525)	181,321	(343,846)	
Expired											
USST13/04 Supply Chain Program DMS-OSG/021	854	-	(854)	-	-	-	(854)	-	-	-	
Total USDS	(17,169)	388,529	(854)	-	444	533,475	(145,357)	(162,525)	181,321	(343,846)	
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	556,382	(168,356)	(116,762)	181,321	(298,083)	
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)	566,942	(107,207)	(196,919)	182,245	(379,163)	
USDS											
Active											
USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(2,365)	2,217	-	-	148	-	2,365	-	-	-	
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(441,569)	1,799,226	-	-	(471)	2,035,291	(236,537)	(678,106)	333,511	(1,011,617)	
USDEP18/07 AICMA 2016 TO 2019 SMS1318	-	-	-	-	-	43,290	(43,290)	(43,290)	-	(43,290)	
Total Active	(443,935)	1,801,443	-	-	(323)	2,078,581	(277,461)	(721,396)	333,511	(1,054,907)	
Expired											
USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(69,293)	138,337	-	-	(35)	69,060	69,242	(51)	-	(51)	
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)	-	(12,590)	
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-	
Total Expired	(113,671)	375,089	-	-	(9,522)	264,538	101,029	(12,642)	-	(12,642)	
Total USDS	(557,605)	2,176,532	-	-	(9,846)	2,343,119	(176,432)	(734,038)	333,511	(1,067,548)	

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	Jan. 01, 2018	Contributions			Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018		
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	-	-	(9,860)	2,910,061	(283,640)	(919,067)	515,755	(1,434,822)
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	-	-	2,658	2,026	2,026	1,283	743
	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	(263)	-	-	-
	Courts Drug-related Offenses	SMS1411	52	-	-	-	-	52	(52)	-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	-	164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	(1,051)	-	-	-	(1,051)	-	-	-
	General Fund	CCD-ES/007	-	-	-	-	660	-	660	660	-	660
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	-	-	63	-	63
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	17,303	-	-	-	17,303	17,303	6,828	10,474
	Technical & Admin. Support for	CCD-SR/010	56	-	-	-	-	15	(15)	41	-	41
	Technical Administrative-Support	CCD-DR/013	7	-	(7)	-	-	-	(7)	-	-	-
	Treatment Training	CCD-DR/010	12,126	-	(12,126)	-	-	-	(12,126)	-	-	-
	Values & Population High Risk	CCD-DR/027	4,066	-	(4,066)	-	-	-	(4,066)	-	-	-
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	109	(109)	-	-	-
	Caribbean Online Capacity Building	CCD-DR/029	194	-	(194)	-	-	-	(194)	-	-	-
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
	Control & Interdiction Intelligence	CCD-SR/005	615	-	-	-	-	615	(615)	-	-	-
	Courts Drug-related Offenses	SMS1411	90	-	-	-	-	90	(90)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	8,060	-	-	-	-	8,060	(8,060)	-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	-	48	-	48
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	(258)	-	-	-	(258)	-	-	-
	General Fund	CCD-ES/007	24	-	-	-	733	49	684	708	-	708

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	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018	
	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	4,174	4,253
	Technical & Admin. Support for	CCD-SR/010	3,416	-	-	-	3,260	(3,260)	156	-	156
	Technical Administrative-Support	CCD-DR/013	(4)	-	4	-	-	4	-	-	-
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-	745
	University Grad. Res. Part. Program	CCD-ED/009	17	-	-	-	17	(17)	-	-	-
USINL04/07	Alternative Development	SMS1402	10,474	-	-	-	441	10,734	(10,294)	180	180
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	235	(235)	-	-
	Alternative Development	SMS1402	85	-	-	-	656	-	656	741	741
	Alternative Development General	CCD-AD/008	-	-	-	-	169	-	169	-	169
	Alternative Development SIGATOKA	CCD-AD/004	5,000	-	-	-	-	-	5,000	-	5,000
	Control & Interdiction Intelligence	CCD-SR/005	1,215	-	-	-	1,215	(1,215)	-	-	-
	Courts Drug-related Offenses	SMS1411	22,962	-	-	-	-	21,892	(21,892)	1,070	1,070
	Demand Reduction Horizontal	CCD-DR/030	446	-	(446)	-	-	-	(446)	-	-
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	4,500	-	(4,500)	-	-	-	(4,500)	-	-
	General Fund	CCD-ES/007	30	-	-	-	352	179	173	203	173
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	127	(127)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	4,994	-	-	3,600	1,394	1,394	1,394
	Technical & Admin. Support for	CCD-SR/010	7,448	-	-	-	-	7,148	(7,148)	300	300
	Technical Administrative-Support	CCD-DR/013	4,694	-	(48)	-	-	755	(803)	3,892	-
	University Grad. Res. Part. Program	CCD-ED/009	1,354	-	-	-	-	1,354	(1,354)	-	-
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	-	-	55	55
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	75,654	-	-	41,196	34,458	34,458	30,076
	Values & Population High Risk	CCD-DR/027	75,654	-	(75,654)	-	-	-	(75,654)	-	-
USINL06/05	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	58,248	-	(58,248)	-	-	-	(58,248)	-	-
	Improve Drug Treatment Rehab & Harm	CCD-DR/032	1,512	-	(1,512)	-	-	-	(1,512)	-	-
	Minimum Standards of Care	CCD-DR/002	1,667	-	(1,667)	-	-	-	(1,667)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	61,426	-	-	15,688	45,739	45,739	45,739
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	6,031	-	-	-	-	4,707	(4,707)	1,323	1,323
	Courts Drug-related Offenses	SMS1411	460	-	-	-	(5)	455	(460)	-	-
	Demand Reduction-Expert Group	CCD-DR/007	1,823	-	-	-	-	1,814	(1,814)	9	9
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	52,410	-	(52,410)	-	-	-	(52,410)	-	-
	Minimum Standards of Care	CCD-DR/002	6,959	-	(6,959)	-	-	-	(6,959)	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	2,124	-	-	-	-	1,986	(1,986)	138	138
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	59,602	-	-	16,229	43,373	43,373	40,269
	Technical Administrative-Support	CCD-DR/013	101	-	(101)	-	-	-	(101)	-	-
	Training & Certification Drug Prevention	CCD-DR/034	133	-	(133)	-	-	-	(133)	-	-
	Training National Drug Commission -	CCD-IB/007	6,000	-	(6,000)	-	-	-	(6,000)	-	-
USINL07/04	General Fund	CCD-ES/007	-	-	-	-	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	-	-	-	-	4,372	(4,372)	10,539	10,539
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	310	(134)	1,446	1,270
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	100	(100)	-	-
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	(3,893)	-	1,526	-	(2,367)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	3,893	-	-	-	3,893	3,893	1,900
USINL08/09	Caribbean SIDUC (Phase 2)	SMS1701	1,092	-	-	-	-	1,092	(1,092)	-	-
	Chemical Control Systems	CCD-SR/009	21,439	-	-	-	-	5,661	(5,661)	15,778	15,778
	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	-	-	-	-	205	(205)	268	268

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	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2018		Oct. 31, 2018		
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	136,770	-	-	63,385	73,385	73,385	3,533	69,852
	University Grad. Res. Part. Program	CCD-ED/009	23,233	-	-	-	-	10,171	(10,171)	13,062	13,062	-
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	-	-	37,676	46,653	46,653	15,856	30,797
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	-	3,447
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	64,146	-	-	31,932	32,215	32,215	22,760	9,454
	Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	(64,146)	-	2,716	-	(61,430)	-	-	-
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	-	7,478	(7,478)	-	-	-
	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	-	-	-	-	17,819	(17,819)	83,013	51,090	31,923
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	-	(75,044)	-	569	-	(74,475)	-	-	-
	Smokable Cocaine South Cone	CCD-DR/035	20	-	(20)	-	-	-	(20)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	75,044	-	-	46,648	28,396	28,396	23,523	4,873
USINL11/04	Chemical Control Systems	CCD-SR/009	12,325	-	-	-	-	3,325	(3,325)	9,000	9,000	-
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	63	(63)	-	-	-
	Courts Drug-related Offenses	SMS1411	94	-	-	-	-	94	(94)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	7,821	-	-	-	-	7,821	(7,821)	-	-	-
	General Fund	CCD-ES/007	329	-	-	-	86	-	86	415	-	415
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Pharmaceutical /Experts Group	CCD-SR/004	15,800	-	-	-	-	9,129	(9,129)	6,671	-	6,671
	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	-	-	-	-	25,854	(25,854)	3,237	840	2,397
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	199	(199)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	170	-	-	-	-	170	(170)	-	-	-
	Courts Drug-related Offenses	SMS1411	1,700	-	-	-	-	1,700	(1,700)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	13,956	(13,956)	640	117	523
	General Fund	CCD-ES/007	5,299	-	-	-	263	5,561	(5,299)	-	-	-
	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)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	791	-	-	400	391	391	-	391
	Technical Administrative-Support	CCD-DR/013	15	-	(15)	-	6,311	-	6,296	6,311	-	6,311
USINL13/04	Caribbean SIDUC (Phase 2)	SMS1701	3,384	-	-	-	-	33	(33)	3,351	170	3,181
	Chemical Control Systems	CCD-SR/009	23,010	-	-	-	-	21,840	(21,840)	1,170	182	989
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	(110,832)	-	-	-	(110,832)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	84,832	-	-	23,732	61,100	61,100	9,600	51,500
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	15,186	(15,186)	2,281	1,434	848
	General Fund	CCD-ES/007	-	-	26,000	-	180	5,360	20,820	20,820	18,973	1,847
	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	995	(907)	1,146	-	1,146
	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	-	-	-	-	13,886	(13,886)	10,000	10,000	-
	Schools of Medicine in Latin A	CCD-ED/005	17,913	-	-	-	-	17,629	(17,629)	284	284	-
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	-	3,363	(3,362)	-	-	-
	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)	-	-	-

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2018	Contributions	Transfers		Income	Expenditures	Net Change				Oct. 31, 2018	
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	-	-	-	-	62,799	(62,799)	6,311	593	5,718
	Drug Demand Reduction	CCD-DR/031	181,754	-	(3,739)	-	-	149,217	(152,957)	28,797	21,599	7,199
	PROCCER South America	CCD-DR/036	69,227	-	(2,473)	-	1,068	67,822	(69,227)	-	-	-
	PROCCER Women	CCD-DR-SMS1319	282,875	-	(10,341)	-	567	273,101	(282,875)	-	-	-
	PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	(82,007)	-	-	-	(82,007)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	98,569	-	-	6,300	92,269	92,269	12,600	79,669
	Technical Administrative-Support	CCD-DR/013	9	-	(9)	-	1,708	-	1,699	1,708	-	1,708
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	43,307	-	-	5,408	37,900	37,900	34,140	3,759
	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	-	-	13,815	67,324	67,324	4,331	62,992
USINL13/11	Alternative Development	SMS1402	7,158	-	-	-	-	7,158	(7,158)	-	-	-
	Caribbean SIDUC (Phase 2)	SMS1701	10,007	-	-	-	-	393	(393)	9,614	4,000	5,614
	Chemical Control Systems	CCD-SR/009	27,884	-	-	-	-	22,841	(22,841)	5,043	5,043	-
	Control & Interdiction Intelligence	CCD-SR/005	39,043	-	-	-	-	31,733	(31,733)	7,310	1,497	5,813
	Courts Drug-related Offenses	SMS1411	17,742	-	-	-	-	14,568	(14,568)	3,174	-	3,174
	Customs/Maritime Cooperation	CCD-SR/007	18,847	-	-	-	-	18,847	(18,847)	-	-	-
	General Fund	CCD-ES/007	120,574	-	(45,237)	-	-	64,816	(110,052)	10,522	10,522	-
	MEM - Drafting of Hemispheric	CCD-ES/001	813	-	45,237	-	-	17,835	27,401	28,214	17,600	10,614
	SAVIA - DRUGS Health and Life America	CCD-IB/008	33,010	-	-	-	1,134	-	1,134	34,144	20,000	14,144
	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	-	18,393
USINL15/05	Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	-	24,880	(24,880)	-	-	-
	Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	1,489	(1,489)	-	-	-
	Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	-	11,830	(11,830)	1,222	-	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	-	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	-	-	-	-	7,128	(7,128)	501	-	501
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	-	117,055	-	-	-	117,055	117,055	-	117,055
	Training & Certification Drug Prevention	CCD-DR/034	117,055	-	(117,055)	-	-	-	(117,055)	-	-	-
USINL16/06	SIDUC Latin America	SMS1022	71,156	-	-	-	-	44,217	(44,217)	26,939	4,906	22,033
USINL17/05	DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	-	866,032	(866,032)	7,333,672	771,346	6,562,325
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	-	67,474	(67,474)	42,146	-	42,146
	Chemical Control Systems	CCD-SR/009	175,020	-	-	-	-	57,821	(57,821)	117,199	40,553	76,646
	Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	-	151,230	-	151,230
	Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	-	139,226	(139,226)	555,904	226,906	328,998
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	-	87,000	-	87,000
	MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	-	236,519	(236,519)	24,481	-	24,481
USINL17/08	Courts Drug-related Offenses	SMS1411	299,354	-	-	-	-	52,541	(52,541)	246,813	17,472	229,341
USINL18/01	Courts Drug-related Offenses	SMS1411	-	200,000	-	-	-	52,171	147,829	147,829	-	147,829
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	Conterdrug Cap Build Program	SMS1322	-	450,000	-	-	-	-	450,000	450,000	-	450,000
	Data on Emerging Drug Issues	SMS1707	-	300,000	-	-	-	39,000	261,000	261,000	-	261,000
	General Fund	CCD-ES/007	-	100,000	-	-	-	13,000	87,000	87,000	-	87,000
	MEM - Drafting of Hemispheric	CCD-ES/001	-	350,000	-	-	-	45,500	304,500	304,500	234,988	69,512
Total Active			12,816,477	2,304,448	(6,014)	-	54,658	3,370,779	(1,017,687)	11,798,790	1,654,375	10,144,415

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	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2018	Obligations	Oct. 31, 2018
Expired											
USINL01/06	Control & Interdiction Intelligence	CCD-SR/005	4	-	(4)	-	-	(4)	-	-	-
	Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	(10,439)	(10,439)	-	-	-
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)	-	-	-
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)	-	-	-
Total Expired			38,816	-	(166)	-	(10,439)	25,494	(36,099)	2,717	1,265
Total USINL			12,855,293	2,304,448	(6,180)	-	44,219	3,396,273	(1,053,786)	11,801,507	1,655,639
Total Subprogram (84G)			12,871,978	2,304,448	(22,864)	-	44,219	3,396,273	(1,070,471)	11,801,507	1,655,639

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)	-	-	-
USINL12/07	Money Laundering Program	SMS1114	6,425	-	-	-	5,451	(5,451)	974	33	941
USINL13/11	Money Laundering Program	SMS1114	10,614	-	-	-	10,614	(10,614)	-	-	-
USINL15/05	Money Laundering Program	SMS1114	4,759	-	-	-	1,470	(1,470)	3,289	-	3,289
USINL17/03	Money Laundering Program	SMS1114	320,348	-	-	-	2,821	(90,210)	230,138	35,430	194,708
USINL17/04	Money Laundering Program	SMS1114	348,000	-	-	-	272,765	(272,765)	75,235	11,403	63,832
USINL17/07	Prog Against Transnational Organized	SMS1711	300,000	-	-	-	18,765	(18,765)	281,235	159,786	121,449
USINL18/05	Money Laundering Program	SMS1114	-	150,000	-	-	19,500	130,500	130,500	-	130,500
USINL18/06	Money Laundering Program	SMS1114	-	39,053	-	-	5,077	33,976	33,976	-	33,976
Total Active			1,010,370	189,053	-	-	2,821	443,098	(251,224)	759,145	206,653

Expired

USINL09/01	Money Laundering Program	SMS1114	1,235	-	-	-	1,235	(1,235)	-	-	-
USINL11/07	Money Laundering Program	SMS1114	61	-	-	-	61	(61)	-	-	-
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			73,778	-	-	-	61,778	(61,778)	12,000	-	12,000
Total Subprogram (84H)			1,084,147	189,053	-	-	2,821	504,877	(313,003)	771,145	206,653
TOTAL CHAPTER 8			13,373,428	5,518,311	(23,812)	-	37,624	7,367,592	(1,835,470)	11,537,958	2,559,368

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)	-	-
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Summits Secretariat (94E)

USDS

Active

USDEP18/01	Support of Summit Activities	SG-SUM/010	-	93,821	-	-	-	164,556	(70,735)	(70,735)	2,195
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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	164,556	(35,575)	(70,340)	2,195
TOTAL CHAPTER 9			(22,138)	128,585	-	-	769	177,556	(48,201)	(70,340)	2,195

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	Jan. 01, 2018					Income				Oct. 31, 2018	Obligations		Oct. 31, 2018
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS													
Department of Legal Cooperation (104F)													
USDS													
Expired													
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
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	-	-	-	-	4,937	(4,937)	-	6,674	6,165	509
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	1,166	253,861	(252,695)	-	7,780	7,522	258
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	55,941	(55,941)	-	205,059	108,337	96,721
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	175,039	(175,039)	-	465,517	39,335	426,183
Total Active			1,201,786	-	-	-	1,166	491,654	(490,488)	-	711,298	185,623	525,675
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	-	-	-	-	257,017	(257,017)	-	53,284	53,271	13
Total Expired			332,347	-	-	-	-	261,501	(261,501)	-	70,846	68,564	2,282
Total USINL			1,534,133	-	-	-	1,166	753,155	(751,989)	-	782,144	254,187	527,957
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	-	-	-	1,166	753,155	(751,989)	-	770,143	271,012	499,132
OTHER													
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(758,313)	2,318	-	-	-	(755,995)	1,205,896	-	1,205,896
Expired													
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,031,849	-	(758,313)	2,318	-	-	-	(755,995)	1,275,854	-	1,275,854
Interest to be reimbursed to USINL													
USINL													
Active													
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	208	(332)	-	(124)	-	208	-	208
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	151	(827)	-	(675)	-	151	-	151
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	-	-	199	(238)	-	(39)	-	199	-	199
USINL15/10	DLAS Projects	LEG-INT/USINL	919	-	-	134	(919)	-	(785)	-	134	-	134
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	433	(231)	-	202	-	433	-	433
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	1,051	(337)	-	714	-	1,051	-	1,051
USINL17/03	DATOC Projects	DATOC-	174	-	-	410	(174)	-	236	-	410	-	410
USINL17/04	DATOC Projects	DATOC-	129	-	-	432	(129)	-	304	-	432	-	432
USINL17/05	CICAD Projects	CCD-INT/USINL	2,637	-	-	12,184	(2,637)	-	9,546	-	12,184	-	12,184
USINL17/06	CICAD Projects	CCD-INT/USINL	289	-	-	1,974	(289)	-	1,685	-	1,974	-	1,974

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	Jan. 01, 2018					Income	Expenditures		Oct. 31, 2018	Obligations	Oct. 31, 2018
USINL17/07 DATOC Projects DATOC-	51	-	-	-	507	(51)	-	456	507	-	507
USINL17/08 CICAD Projects CCD-INT/USINL	57	-	-	-	473	(57)	-	416	473	-	473
USINL18/01 CICAD Projects CCD-INT/USINL	-	-	-	-	174	-	-	174	174	-	174
USINL18/02 CICAD Projects CCD-INT/USINL	-	-	-	-	114	-	-	114	114	-	114
USINL18/03 CICAD Projects CCD-INT/USINL	-	-	-	-	58	-	-	58	58	-	58
USINL18/04 CICAD Projects CCD-INT/USINL	-	-	-	-	90	-	-	90	90	-	90
Total Active	9,390	-	-	-	18,840	(9,390)	-	9,450	18,840	-	18,840
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	-	-	-	19,018	(11,262)	-	7,755	19,018	-	19,018
TOTAL OTHER	2,043,112	-	(758,313)	-	21,336	(11,262)	-	(748,239)	1,294,872	-	1,294,872
GRAND TOTAL	34,384,199	7,126,131	(24,178)	-	40,035	69,552	17,059,485	(9,847,945)	24,536,254	4,568,221	19,968,033