SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2018 to December 31, 2018
## CHAPTER 1 - SECRETARY GENERAL
### Office of the Secretary General (14A)

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<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance</th>
<th>Obligations</th>
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## CHAPTER 2 - ASSISTANT SECRETARY GENERAL
Coordinating Office for the Offices and Units of the General Secretariat In the Member States (24C)
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## CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS
### Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)
#### USD | Cash Balance | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance | Obligations |
<table>
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<tr>
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### Subprogram (34B) | Cash Balance | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance | Obligations |
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## CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS
### Department of Planning and Evaluation (44B)
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### SECTION 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY

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<th>Fund Balance</th>
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#### Department of Social Inclusion (54B)

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<th>Expenditures</th>
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<th>Fund Balance</th>
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### SECTION 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

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<th>Expenditures</th>
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#### Department of Sustainable Democracy and Special Missions (64D)

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<th>Interest</th>
<th>Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance</th>
<th>Fund Balance</th>
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<td>1,169,106</td>
<td>-</td>
<td>-</td>
<td>(7,810)</td>
<td>3,939,867</td>
<td>(2,778,571)</td>
<td>53,199</td>
<td>37,954</td>
<td>15,245</td>
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<td><strong>USINL</strong></td>
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<tr>
<td>USAID17/01 MACCIH 1st PHASE</td>
<td>41,003</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,629</td>
<td>42,633</td>
<td>(41,003)</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>USOAS</strong></td>
<td></td>
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<tr>
<td>USAO16/03 Haiti Special Mission 2016</td>
<td>1,110</td>
<td>-</td>
<td>(1,110)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>USAO17/12 15th Anniversary I-A Democratic</td>
<td>70,145</td>
<td>-</td>
<td>(68,930)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,216</td>
<td>70,145</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
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<td><strong>Total USO2</strong></td>
<td>71,256</td>
<td>(68,980)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,216</td>
<td>(70,145)</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Subprogram (61D)</strong></td>
<td>2,948,029</td>
<td>1,169,106</td>
<td>(68,980)</td>
<td>-</td>
<td>(6,181)</td>
<td>3,982,715</td>
<td>(2,890,830)</td>
<td>53,199</td>
<td>37,954</td>
<td>15,245</td>
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<td><strong>TOTAL CHAPTER 6</strong></td>
<td>3,058,227</td>
<td>1,176,337</td>
<td>758,675</td>
<td>-</td>
<td>(1,303)</td>
<td>5,768,332</td>
<td>(3,834,624)</td>
<td>(776,396)</td>
<td>116,310</td>
<td>(892,706)</td>
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<td><strong>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</strong></td>
<td></td>
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<tr>
<td>Executive Secretariat for Integral Development (74A)</td>
<td></td>
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<tr>
<td><strong>USOAS</strong></td>
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<tr>
<td>USAO18/08 United States Cooperation Fund (Pre</td>
<td>US-UNP/05</td>
<td>53,623</td>
<td>-</td>
<td>53,623</td>
<td>-</td>
<td>-</td>
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</tr>
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<td>USAO13/14 U.S. Cooperation Fund 2013</td>
<td>SEDI-ES/021</td>
<td>87,718</td>
<td>-</td>
<td>(87,718)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>USAO14/19 U.S. Cooperation Fund 2014</td>
<td>SEDI-ES/023</td>
<td>2,084,058</td>
<td>-</td>
<td>(2,084,058)</td>
<td>3,362</td>
<td>-</td>
<td>(1,396,638)</td>
<td>909,210</td>
<td>-</td>
<td>909,210</td>
<td></td>
</tr>
<tr>
<td>USAO16/20 U.S. Cooperation Fund 2016</td>
<td>SEDI-ES/025</td>
<td>2,305,848</td>
<td>-</td>
<td>(2,305,848)</td>
<td>3,362</td>
<td>-</td>
<td>(1,396,638)</td>
<td>909,210</td>
<td>-</td>
<td>909,210</td>
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<td><strong>Total Expired</strong></td>
<td>4,395,971</td>
<td>(2,305,848)</td>
<td>-</td>
<td>(2,305,848)</td>
<td>3,362</td>
<td>-</td>
<td>(1,396,638)</td>
<td>909,210</td>
<td>-</td>
<td>909,210</td>
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<td><strong>Total Subprogram (74A)</strong></td>
<td>6,139,075</td>
<td>(2,305,848)</td>
<td>-</td>
<td>(2,305,848)</td>
<td>3,362</td>
<td>-</td>
<td>(1,396,638)</td>
<td>909,210</td>
<td>-</td>
<td>909,210</td>
<td></td>
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<tr>
<td><strong>Department of Economic Development (74C)</strong></td>
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<td><strong>USOAS</strong></td>
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<tr>
<td>USAO18/10 SBDC in CARICOM Phase III - Hold</td>
<td>SEDI-UNP/023</td>
<td>-</td>
<td>-</td>
<td>1,100,000</td>
<td>440</td>
<td>-</td>
<td>1,100,440</td>
<td>1,100,440</td>
<td>-</td>
<td>1,100,440</td>
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<tr>
<td>SBDCs in CARICOM PHASE III</td>
<td>SIDI1802</td>
<td>-</td>
<td>-</td>
<td>300,000</td>
<td>-</td>
<td>-</td>
<td>144,914</td>
<td>155,086</td>
<td>155,086</td>
<td>120,658</td>
<td>34,429</td>
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<td><strong>Total USD2</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,400,000</td>
<td>440</td>
<td>-</td>
<td>1,255,527</td>
<td>1,255,527</td>
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<td>1,255,527</td>
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<tr>
<td><strong>USOAS</strong></td>
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<tr>
<td>USAO17/04 ACE and Entrepreneurship</td>
<td>SIDI701</td>
<td>7,973</td>
<td>-</td>
<td>70,217</td>
<td>-</td>
<td>-</td>
<td>66,167</td>
<td>4,059</td>
<td>12,023</td>
<td>9,500</td>
<td>2,523</td>
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<td>USAO17/09 Americas Competence Exchange ACE</td>
<td>SEDI-UNP/019</td>
<td>70,217</td>
<td>-</td>
<td>(70,217)</td>
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<td>-</td>
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<td>USAO17/11 Heritage Economy</td>
<td>SIDI704</td>
<td>420,214</td>
<td>-</td>
<td>715</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>715</td>
<td>420,929</td>
<td>-</td>
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<td>USAO17/12 Heritage Economy - Hold</td>
<td>SEDI-UNP/022</td>
<td>1,500,646</td>
<td>-</td>
<td>354,784</td>
<td>1,893</td>
<td>-</td>
<td>743,042</td>
<td>178,205</td>
<td>105,963</td>
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<td><strong>Total Active</strong></td>
<td>1,999,050</td>
<td>-</td>
<td>6,907</td>
<td>6,907</td>
<td>-</td>
<td>-</td>
<td>1,216,243</td>
<td>1,168,360</td>
<td>-</td>
<td>1,168,360</td>
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</tr>
<tr>
<td><strong>Expended</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>USAO18/28 Innov. Capabilites Carib. Officials</td>
<td>SG-TOU/011</td>
<td>4,003</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,404</td>
<td>-</td>
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<td>USAO14/21 Cultural Heritage - Phase II 2014</td>
<td>SEDI-UNP/013</td>
<td>7,726</td>
<td>-</td>
<td>(7,726)</td>
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<td>Cultural Heritage Phase II</td>
<td>SIDI403</td>
<td>61,750</td>
<td>-</td>
<td>(60,800)</td>
<td>-</td>
<td>-</td>
<td>900</td>
<td>(61,750)</td>
<td>-</td>
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<td>USAO16/02 Small Business Development Centres</td>
<td>SIDI505</td>
<td>420,973</td>
<td>-</td>
<td>322,057</td>
<td>866</td>
<td>-</td>
<td>1,216,243</td>
<td>1,168,360</td>
<td>-</td>
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<tr>
<td><strong>Total Expended</strong></td>
<td>1,922,481</td>
<td>-</td>
<td>(141,515)</td>
<td>3,347</td>
<td>-</td>
<td>1,644,991</td>
<td>(1,506,948)</td>
<td>1,908,565</td>
<td>116,310</td>
<td>1,793,102</td>
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<td><strong>Total USD2</strong></td>
<td>3,211,548</td>
<td>-</td>
<td>1,258,485</td>
<td>3,914</td>
<td>-</td>
<td>1,309,857</td>
<td>(47,457)</td>
<td>3,164,091</td>
<td>236,121</td>
<td>2,927,970</td>
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<td>Subprogram</td>
<td>Department</td>
<td>Name</td>
<td>Balance</td>
<td>Characteristic</td>
<td>Completed</td>
<td>Expenditures</td>
<td>Net Change</td>
<td>Obligations</td>
<td>Cash Balance</td>
<td>Contributions</td>
<td>Transfers</td>
</tr>
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</tr>
<tr>
<td>USOAS18/09</td>
<td><strong>Active</strong></td>
<td>ITEN Phase III-IV Bridge</td>
<td>SEDI-ES/027</td>
<td>-</td>
<td>-</td>
<td>130,000</td>
<td>-</td>
<td>-</td>
<td>44,282</td>
<td>88,718</td>
<td>85,718</td>
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<td>USOAS18/11</td>
<td><strong>Active</strong></td>
<td>ITEN Phase IV Holding Account</td>
<td>SEDI-UNP/024</td>
<td>-</td>
<td>-</td>
<td>2,250,000</td>
<td>-</td>
<td>-</td>
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<td>2,250,000</td>
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<tr>
<td>USOAS12/14</td>
<td><strong>Expired</strong></td>
<td>ITEN Project Phase IV</td>
<td>SIDI1805</td>
<td>-</td>
<td>-</td>
<td>250,000</td>
<td>-</td>
<td>-</td>
<td>15,325</td>
<td>234,675</td>
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<td><strong>Total Active</strong></td>
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<td>-</td>
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<td>1,820,000</td>
<td>-</td>
<td>-</td>
<td>59,937</td>
<td>2,370,937</td>
<td>2,570,937</td>
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<td>USOAS12/05</td>
<td><strong>Expired</strong></td>
<td>Strengthening Teachers Skills</td>
<td>SIDI1214</td>
<td>12,735</td>
<td>-</td>
<td>12,735</td>
<td>-</td>
<td>-</td>
<td>(12,735)</td>
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<tr>
<td>USOAS13/01</td>
<td><strong>Expired</strong></td>
<td>Culture and Development</td>
<td>SIDI1220</td>
<td>11,432</td>
<td>-</td>
<td>11,432</td>
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<td>-</td>
<td>(11,432)</td>
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<td>-</td>
</tr>
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<td>USOAS14/04</td>
<td><strong>Expired</strong></td>
<td>ITEN Project Phase 3</td>
<td>SIDI506</td>
<td>488,534</td>
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<td>488,534</td>
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<td>-</td>
<td>(488,534)</td>
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<tr>
<td>USOAS14/16</td>
<td><strong>Expired</strong></td>
<td>Plan &amp; Monitor of VIII CIMIT</td>
<td>SEDI-SDIST/021-1</td>
<td>2,716</td>
<td>-</td>
<td>2,716</td>
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<td>(2,716)</td>
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</tr>
<tr>
<td>USOAS15/04</td>
<td><strong>Expired</strong></td>
<td>Labor Bilateral Cooperation</td>
<td>SDI-ELS/001</td>
<td>13,943</td>
<td>-</td>
<td>13,943</td>
<td>-</td>
<td>-</td>
<td>(13,943)</td>
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</tr>
<tr>
<td>USOAS18/11</td>
<td><strong>Total Expired</strong></td>
<td></td>
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<td>-</td>
<td>-</td>
<td>3,568,096</td>
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<td>1,945,049</td>
<td>2,523,051</td>
<td>2,518,051</td>
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<td>USOAS13/06</td>
<td><strong>Expired</strong></td>
<td>Technical Advisory Groups</td>
<td>ASG-CIP/002</td>
<td>24,412</td>
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<td>24,412</td>
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<td>-</td>
<td>(19,176)</td>
<td>5,236</td>
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<td>USOAS16/26</td>
<td><strong>Expired</strong></td>
<td>Technical Advisory Groups</td>
<td>ASG-CIP/002</td>
<td>49,390</td>
<td>-</td>
<td>49,390</td>
<td>-</td>
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<td>42,518</td>
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<td>USOAS18/08</td>
<td><strong>Expired</strong></td>
<td>CIP 2018 S&amp;S TAG</td>
<td>ASG-CIP/004</td>
<td>72,573</td>
<td>-</td>
<td>72,573</td>
<td>-</td>
<td>-</td>
<td>24,313</td>
<td>48,260</td>
<td>48,260</td>
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<td>USOAS13/06</td>
<td><strong>Total Subprogram (74D)</strong></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>1,448,165</td>
<td>-</td>
<td>-</td>
<td>411,505</td>
<td>1,448,165</td>
<td>2,184</td>
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<tr>
<td>USOAS18/08</td>
<td><strong>Expired</strong></td>
<td>Aid Renewal. Energy in the Americas-REIA</td>
<td>SDU-ES/022</td>
<td>116</td>
<td>-</td>
<td>(116)</td>
<td>-</td>
<td>-</td>
<td>(116)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>USOAS13/06</td>
<td><strong>Total Subprogram (74G)</strong></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>33,332</td>
<td>-</td>
<td>-</td>
<td>24,313</td>
<td>29,083</td>
<td>62,416</td>
</tr>
<tr>
<td>USOAS17/07</td>
<td><strong>Expired</strong></td>
<td>Monitoring CAFTA and CA and SERMS</td>
<td>SIDI1115</td>
<td>100</td>
<td>-</td>
<td>100</td>
<td>-</td>
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</tr>
<tr>
<td>USOAS12/13</td>
<td><strong>Total USDs</strong></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>280</td>
<td>-</td>
<td>-</td>
<td>41,000</td>
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<td>41,280</td>
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<td>USOAS13/06</td>
<td><strong>Total USDs</strong></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>280</td>
<td>158,192</td>
<td>-</td>
<td>41,000</td>
<td>292,736</td>
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<td><strong>Total USOs</strong></td>
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<td></td>
<td>-</td>
<td>-</td>
<td>3,088,162</td>
<td>1,587</td>
<td>1,032,362</td>
<td>(1,029,385)</td>
<td>2,058,777</td>
<td>164,118</td>
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**Notes:**
- Preliminary and unaudited
- All amounts are in USD

**Secretariat of the inter-American Committee on Ports (74G)**

**USOAS**

**Expired**

**USOAS18/09**

**USOAS13/06**

**USOAS16/26**

**USOAS18/08**

**Total Subprogram (74G)**

**Department of Sustainable Development (74I)**

**USAID**

**Expired**

**USDIN15/01**

**USDS**

**Expired**

**USDEP18/02**

**USDEP18/05**

**USDEP18/08**

**Total USDs**

**USOAS**

**Expired**

**USDEP12/13**

**Total USDs**

**USOAS**

**Active**

**USOAS16/12**

**USOAS16/23**

**USOAS16/24**

**USOAS17/07**

**ECFA Clearinghouse - Phase V**

**ECFA Phase V (2017-2020)**

**Total Active**
### SPECIFIC FUNDS – Contributions from the Government of the United States

**Statement of Changes in Fund Balance**

From January 01, 2018 to December 31, 2018

| Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code | Cash Balance Jan. 01, 2018 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Dec. 31, 2018 | Obligations | Fund Balance Dec. 31, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expired** | | | | | | | | | | | |
| USDEP14/02 Support Evaluation Work Performed SDU-ES/107 | 65,517 | 86,195 | - | - | - | 20,679 | 65,517 | - | - | - |
| USDEP14/03 Support Evaluation Work Performed SDU-ES/107 | 11,508 | 89,305 | - | - | - | 78,216 | 11,090 | (418) | - | (418) |
| USOAS15/10 Clean Energy Altern. & Climate SD01408 | - | - | - | - | - | 78 | 78 | - | 78 | 78 |
| **Total Expired** | (17,024) | 175,501 | - | - | - | 78 | 98,894 | 76,684 | (340) | 78 | (418) |
| **TOTAL USOAS** | 4,011,138 | 175,501 | - | - | - | 78 | 1,121,856 | (952,700) | 2,058,437 | 164,196 | 1,894,242 |
| **USOAS Subprogram L4(A)** | 12,848,755 | 134,610 | (60,310) | 18,098 | (416) | 2,229,874 | (2,912,734) | 10,941,024 | 692,846 | 10,248,178 |

### CHAPTER B - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

#### Secretariat for Multidimensional Security (84A)

**USINL**

| Active | USINL07/06 Multidimensional Security & Political SMS-DPP/001 | 1,136 | - | - | - | - | - | 1,136 | - | 1,136 |

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

**USDS**

<table>
<thead>
<tr>
<th>Active</th>
<th>USDEP17/07 Cybersecurity and Cybercrime SMS1505</th>
<th>111,551</th>
<th>34,786</th>
<th>-</th>
<th>-</th>
<th>250,088</th>
<th>(215,302)</th>
<th>(103,750)</th>
<th>22,919</th>
<th>(126,669)</th>
</tr>
</thead>
<tbody>
<tr>
<td>USDEP17/09 Financial Sanctions Terrorism SMS1705</td>
<td>53,520</td>
<td>134,610</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>140,406</td>
<td>(5,796)</td>
<td>(59,316)</td>
<td>68,033</td>
<td>(127,349)</td>
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<td>USDEP17/10 AEO-AR/BR/PP SMS1702</td>
<td>32,224</td>
<td>148,955</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>156,732</td>
<td>(7,776)</td>
<td>(40,001)</td>
<td>4,774</td>
<td>(44,775)</td>
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<td>USDEP17/11 AEO-AR/BR/PP SMS1702</td>
<td>26,280</td>
<td>113,418</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>138,446</td>
<td>(24,584)</td>
<td>(50,865)</td>
<td>22,315</td>
<td>(73,180)</td>
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<td>USDEP18/06 Cybersecurity and Cybercrime SMS1505</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>44,900</td>
<td>(44,900)</td>
<td>(44,900)</td>
<td>9,450</td>
<td>(54,350)</td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Active</strong></td>
<td>(473)</td>
<td>411,769</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>780,571</td>
<td>(248,358)</td>
<td>(298,831)</td>
<td>127,491</td>
<td>(426,323)</td>
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<th>USDEP17/06 TyT CVE Baseline SMS1704</th>
<th>(17,550)</th>
<th>17,550</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>USSECT13/04 Supply Chain Program DMS-OSG/021</td>
<td>854</td>
<td>-</td>
<td>(854)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expired</strong></td>
<td>(16,696)</td>
<td>17,550</td>
<td>(854)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,696</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>TOTAL USDS</strong></td>
<td>(17,169)</td>
<td>449,319</td>
<td>(854)</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>730,571</td>
<td>(281,063)</td>
<td>(298,831)</td>
<td>127,491</td>
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### USINL

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<tr>
<th>Expired</th>
<th>USINL0/04 Bio Terrorism DMS-OSG/017</th>
<th>6</th>
<th>-</th>
<th>(6)</th>
<th>-</th>
<th>-</th>
<th>-</th>
<th>(6)</th>
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<td>USINL0/07 Legislative Assistance &amp; Terrorism DMS-OSG/009</td>
<td>11,725</td>
<td>-</td>
<td>-</td>
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<td>11,725</td>
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<td>11,725</td>
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<td>11,725</td>
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<td>2,263</td>
<td>-</td>
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<td>2,263</td>
<td>-</td>
<td>2,263</td>
<td>-</td>
<td>2,263</td>
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<td>USINL0/12 Port Security DMS-OSG/012</td>
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<td>-</td>
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<td>(10)</td>
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<td>-</td>
<td>(27)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(27)</td>
<td>-</td>
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<tr>
<td>Security of Travel Documents DMS-OSG/008</td>
<td>21</td>
<td>-</td>
<td>(21)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(21)</td>
<td>-</td>
<td>-</td>
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<td>USINL12/13 Customs and Immigration DMS-OSG/003</td>
<td>1,218</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>1,218</td>
<td>-</td>
<td>1,218</td>
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<td>Security of Travel Documents DMS-OSG/008</td>
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<td>(15)</td>
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<td>-</td>
<td>(15)</td>
<td>-</td>
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<td>USINL14/04 Aviation Security DMS-OSG/011</td>
<td>42</td>
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<td>-</td>
<td>-</td>
<td>42</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Customs and Immigration DMS-OSG/003</td>
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<td>-</td>
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<td>(22,847)</td>
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<td>USINL14/05 Security of Travel Documents DMS-OSG/008</td>
<td>74</td>
<td>-</td>
<td>(14)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>60</td>
<td>(74)</td>
<td>-</td>
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<td>USINL14/06 Legislative Assistance &amp; Terrorism DMS-OSG/009</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>24,682</td>
<td>-</td>
<td>24,682</td>
<td>-</td>
<td>24,682</td>
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<td>Security of Travel Documents DMS-OSG/008</td>
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<td>-</td>
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<td>4,577</td>
<td>-</td>
<td>4,577</td>
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<td>4,577</td>
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<td><strong>TOTAL USINL</strong></td>
<td>409,762</td>
<td>449,319</td>
<td>(947)</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>753,478</td>
<td>(308,662)</td>
<td>(258,008)</td>
<td>127,491</td>
</tr>
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<td><strong>TOTAL SUBPROGRAM (84D)</strong></td>
<td>5,019,177</td>
<td>449,319</td>
<td>(947)</td>
<td>-</td>
<td>-</td>
<td>444</td>
<td>753,478</td>
<td>(308,662)</td>
<td>(258,008)</td>
<td>127,491</td>
</tr>
</tbody>
</table>

### Department of Public Security (84E)

**USAID**

<p>| Active | USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS | 89,712 | 713,164 | - | - | - | (14) | 655,463 | 57,686 | (32,025) | 223,593 | (255,618) |</p>
<table>
<thead>
<tr>
<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
<th>Cash Balance</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Dec. 31, 2018</th>
<th>Obligations Dec. 31, 2018</th>
</tr>
</thead>
<tbody>
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<td><strong>USDS</strong></td>
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<td></td>
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</tr>
<tr>
<td>Active</td>
<td>USDSEP17/05</td>
<td>AICMA 2016 TO 2019</td>
<td>SMS1318</td>
<td>(441,569)</td>
<td>2,764,069</td>
<td>-</td>
<td>-</td>
<td>(471)</td>
<td>2,345,007</td>
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<td>USDSEP18/07</td>
<td>AICMA 2016 TO 2019</td>
<td>SMS1318</td>
<td>1,217,000</td>
<td>(6,837)</td>
<td>-</td>
<td>-</td>
<td>(471)</td>
<td>2,388,297</td>
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<td>Total Active</td>
<td></td>
<td></td>
<td>(441,569)</td>
<td>2,877,069</td>
<td>-</td>
<td>-</td>
<td>(471)</td>
<td>2,345,007</td>
</tr>
<tr>
<td>Expired</td>
<td>USDSEP16/01</td>
<td>AICMA/Min Action Program-Colombia</td>
<td>UPD-MA/018</td>
<td>(2,365)</td>
<td>2,217</td>
<td>-</td>
<td>-</td>
<td>148</td>
<td>-</td>
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<td>USDSEP17/01</td>
<td>AICMA/Min Action Program-Colombia</td>
<td>UPD-MA/018</td>
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<td>138,337</td>
<td>-</td>
<td>-</td>
<td>(35)</td>
<td>69,009</td>
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<td>76,225</td>
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<td>-</td>
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<td>22,360</td>
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<td>USDSEP18/04</td>
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<td>USHUMO4/04</td>
<td>Demining Assistance Prog. CA-Nicaragua</td>
<td>UPD-MA/004</td>
<td>9,487</td>
<td>-</td>
<td>-</td>
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<td></td>
<td>Total Expired</td>
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<td>(110,036)</td>
<td>389,897</td>
<td>-</td>
<td>-</td>
<td>(9,374)</td>
<td>264,487</td>
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<td>Total USDS</td>
<td></td>
<td></td>
<td>(551,605)</td>
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<td>-</td>
<td>-</td>
<td>(9,846)</td>
<td>2,622,784</td>
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<tr>
<td>Expired</td>
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<td>HNP-Technical Advisor</td>
<td>PS-OCGS/008</td>
<td>6,964</td>
<td>-</td>
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<td>USINL15/04</td>
<td>Firearms &amp; Ammunition Control</td>
<td>PACAM/001</td>
<td>4,926</td>
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<td>Total USINL</td>
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<td>Total Subprogram (US41)</td>
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<td>(633,427)</td>
<td>5,333,420</td>
<td>-</td>
<td>-</td>
<td>(9,866)</td>
<td>3,008,247</td>
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</table>

Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (US45)

**NIDA**

Expired

| Program to Strengthen Drug Research | CCD-RA/008 | 82 | - (82) | - | - | - | (82) | - | - |

**USDA**

Expired

| Alternative Development Cacao | CCD-AD/003 | 7,461 | - | (7,461) | - | - | - | (7,461) | - | - |
| Alternative Development Columbia | CCD-AD/002 | 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 | 16,327 | - | (16,327) | - | - | - | (16,327) | - | - |

**USINL**

Active

<p>| Ordinary Session Period | CCD-ES/005 | 1,187 | - | - | - | - | - | 1,187 | - | 1,187 |
| Caribbean Online Capacity Building | CCD-DH/029 | 141 | - | (141) | - | - | - | (141) | - | - |
| Control &amp; Interdiction Intelligence | CCD-SR/005 | 96 | - | (96) | - | - | - | (96) | - | - |
| Demand for Treatment | CCD-DH/020 | 22 | - | (22) | - | - | - | (22) | - | - |
| Demand Reduction-Expert Group | CCD-DH/007 | 10 | - | - | - | - | - | 10 | - | 10 |
| MEM Assistance Demand Reduction | CCD-DH/019 | 3,988 | - | (3,988) | - | - | - | (3,988) | - | - |
| Nursing School Training | CCD-DH/008 | 495 | - | (495) | - | - | - | (495) | - | - |
| Strong Tec Capac NHS/NDC/Un | SMS1709 | 3,841 | - | 3,841 | - | - | - | 3,841 | - | - |
| Technical &amp; Admin. Support for Treatment | CCD-SR/010 | 8,051 | - | (8,051) | 51 | - | - | 51 | - | - |
| Streng Tec Capac NHS/NDC/Un | SMS1709 | - | - | - | - | - | - | (1,550) | - | - |
| Technical &amp; Admin. Support | CCD-SR/010 | 51 | - | (51) | - | - | - | (51) | - | - |
| Courts Drug-related Offenses | CCD-SR/005 | 263 | - | (263) | - | - | - | (263) | - | - |
| Demand Reduction-Expert Group | CCD-DH/007 | 164 | - | - | - | - | - | 164 | - | - |
| Dvlp Skills and Subs ease Abuse | CCD-DH/026 | 1,051 | - | (1,051) | - | - | - | (1,051) | - | - |
| General Fund | CCD-ES/007 | 660 | - | 660 | - | - | - | 660 | - | - |
| MEM - Drafting of Hemispheric | CCD-ES/001 | 63 | - | - | - | - | - | 63 | - | - |
| Strong Tec Capac NHS/NDC/Un | SMS1709 | - | - | - | - | - | - | - | - | - |
| Technical &amp; Admin. Support for Treatment | CCD-SR/010 | 17,303 | - | 17,303 | - | - | - | 17,303 | - | - |
| Technical Administrative-Support | CCD-DH/013 | 7 | - | (7) | - | - | - | (7) | - | - |</p>
<table>
<thead>
<tr>
<th>Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Dec. 31, 2018</th>
<th>Obligations</th>
<th>Fund Balance Dec. 31, 2018</th>
</tr>
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<td>Treatment Training CCD-D/010</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>Values &amp; Population High Risk CCD-D/027</td>
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<td>-</td>
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<tr>
<td>USINL04/04 Administrative &amp; Technical Support on Caribbean Online Capacity Building CCD-E/001</td>
<td>109</td>
<td>-</td>
<td>-</td>
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<td>109</td>
<td>-</td>
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<td>CICAD - Undistributed Funds CCD-E/051</td>
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<td>-</td>
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<td>194</td>
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<td>Control &amp; Interdiction Intelligence CCD-SR/005</td>
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<td>Costs Drug related Offenses SMISI11</td>
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<td>-</td>
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<td>615</td>
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<td>(615)</td>
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<td>Customs/Maritime Cooperation CCD-SR/007</td>
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<td>Demand Reduction-Expert Group CCD-D/007</td>
<td>8,060</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<td>49</td>
<td>780</td>
<td>-</td>
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<td>Master Degree On Line CCD-D/006</td>
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<td>Master Degree On Line - Compensation CCD-D/018</td>
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<td>-</td>
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<td>-</td>
<td>(764)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>MEM Assistance Demand Reduction CCD-D/019</td>
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### SPECIFIC FUNDS - Contributions from the Government of the United States

#### Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

<table>
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<tr>
<th>Chapter / Subprogram</th>
<th>Donor Agency</th>
<th>Expiration Status</th>
<th>Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Dec. 31, 2018</th>
<th>Obligations</th>
<th>Fund Balance Dec. 31, 2018</th>
</tr>
</thead>
</table>

**Strong Tec Capac NHS/NDC/Uni**
- **SMS1709**
  - Contributions: 107,475
  - Expenditures: 18,900
  - Net Change: 88,575
- Technical Administrative-Support
  - **CCD-DR/013**
    - Contributions: 9
    - Expenditures: (1,716)
    - Net Change: (9)
- **USINL13/09**
  - Contributions: 43,307
  - Expenditures: 5,408
  - Net Change: 37,900
- **USINL13/10**
  - Contributions: 81,139
  - Expenditures: 18,638
  - Net Change: 62,501
- **USINL14/02**
  - Contributions: 18,393
  - Expenditures: 18,393
- **USINL15/07**
  - Contributions: 117,055
  - Expenditures: 117,055
- **USINL16/06**
  - Contributions: 71,156
  - Expenditures: 70,723
- **USINL17/05**
  - Contributions: 8,199,704
  - Expenditures: 958,628
- **USINL17/06**
  - Contributions: 109,620
  - Expenditures: 67,474
- **Chemical Control Systems**
  - **CCD-SR/009**
    - Contributions: 175,020
    - Expenditures: 64,298
- **Control & Interdiction Intelligence**
  - **CCD-SR/005**
    - Contributions: 151,230
    - Expenditures: 1,695
- **Data on Emerging Drug Issues**
  - **SMS1707**
    - Contributions: 695,130
    - Expenditures: 186,696
- **General Fund**
  - **CCD-ES/007**
    - Contributions: 87,000
- **MEm - Drafting of Hemispheric**
  - **CCD-ES/001**
    - Contributions: 261,000

**USINL17/08**
- Courts Drug-related Offenses
  - **SMS1411**
    - Contributions: 299,354
- **USINL18/01**
  - Courts Drug-related Offenses
  - **SMS1411**
    - Contributions: 200,000
- **USINL18/02**
  - Courts Drug-related Offenses
  - **SMS1709**
    - Contributions: 600,000
- **USINL18/03**
  - Courts Drug-related Offenses
  - **SMS1411**
    - Contributions: 304,448
- **USINL18/04**
  - Contender Drug Build Program
  - **SMS1322**
    - Contributions: 450,000
- **Data on Emerging Drug Issues**
  - **SMS1707**
    - Contributions: 300,000
  - **General Fund**
    - **CCD-ES/007**
      - Contributions: 100,000
- **MEm - Drafting of Hemispheric**
  - **CCD-ES/001**
    - Contributions: 350,000
  - **Draftin**
    - **Dru**
      - Contributions: 138,753
  - **Contert**
    - **SMS12**
      - Contributions: 450,000
  - **General Fund**
    - **CCD-ES/007**
      - Contributions: 87,000

**Expired**

- **USINL00/08**
  - Support to Peruvian Cacao Strategy
  - **CCD-AD/002**
    - Contributions: 28,971
- **USINL01/04**
  - Alternative Development Cacao
  - **CCD-AD/003**
    - Contributions: (39,597)
- **Bolivia-GLEAM - Alternative**
  - **CCD-AD/005**
    - Contributions: (8,000)
- **USINL01/06**
  - Control & Interdiction Intelligence
  - **CCD-SR/005**
    - Contributions: 4
- **Caribbean SIDUC (Phase 2)**
  - **SMS1701**
    - Contributions: 4,558
- **Alternative Development**
  - **SMS1402**
    - Contributions: 10,439
- **Dev. Financial Intelligence Unit in South**
  - **CCD-ML/004**
    - Contributions: 28
- **General Fund**
  - **CCD-ES/007**
    - Contributions: 169
  - **MEm - Drafting of Hemispheric**
    - **CCD-ES/001**
      - Contributions: 6,266
  - **SAVIA - DRUGS Health and Life America**
    - **CCD-IB/008**
      - Contributions: 14,911
  - **United Assets Latin America**
    - **CCD-ML/011**
      - Contributions: 134
  - **Chemical Control Systems**
    - **CCD-SR/009**
      - Contributions: 12,325
  - **Control & Interdiction Intelligence**
    - **CCD-SR/005**
      - Contributions: 63
  - **Data on Emerging Drug Issues**
    - **SMS1411**
      - Contributions: 94
  - **General Fund**
    - **CCD-ES/007**
      - Contributions: 329
  - **MEm - Drafting of Hemispheric**
    - **CCD-ES/001**
      - Contributions: 591
  - **Pharmaceutical/Experts Group**
    - **CCD-SR/008**
      - Contributions: 15,800
  - **School of Education in Latin America**
    - **CCD-E/004**
      - Contributions: 282
  - **Smokable Cooan**
    - **SMS1207**
      - Contributions: 18,123
  - **Chemical Control Systems**
    - **CCD-SR/009**
      - Contributions: 199
  - **Control & Interdiction Intelligence**
    - **CCD-SR/005**
      - Contributions: 170
  - **Data on Emerging Drug Issues**
    - **SMS1411**
      - Contributions: 1,700
  - **General Fund**
    - **CCD-ES/007**
      - Contributions: 5,299
  - **SIDUC IA Uniform Drug Use Data System**
    - **CCD-RA/002**
      - Contributions: 374
  - **Courts Drug-related Offenses**
    - **SMS1411**
      - Contributions: 15

**Total Active**
- Contributions: 12,388,902
  - Transfers: 2,300,448
  - Expenditures: 19,716
  - Net Change: 3,580,745
  - Obligations: 11,150,307
  - Fund Balance: 3,446,737

The Organization of American States / La Organización de los Estados Americanos

Preliminary and unaudited
### SPECIFIC FUNDS - Contributions from the Government of the United States

#### Statement of Changes in Fund Balance

From January 01, 2018 to December 31, 2018

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<th>Chapter / Subprogram</th>
<th>Donor Agency</th>
<th>Expiration Status / Award</th>
<th>Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
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<td>Net Change</td>
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<td>Fund Balance</td>
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#### Department against Transnational Organized Crime (84H)

**USIN**

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**Expired**

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**Total Subprogram (84H)**

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### CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS
#### Department of Effective Public Management (948)

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<th>Fund Balance</th>
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#### Summits Secretariat (94E)

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<th>Returns &amp; Other Income</th>
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### CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS
#### Department of Legal Cooperation (104F)

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<th>Expenditures</th>
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<th>Fund Balance</th>
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### USINL

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<td>4,724</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>4,724</td>
<td>2,455</td>
<td>2,269</td>
</tr>
</tbody>
</table>

### OTHER
#### Unprogrammed Funds

<table>
<thead>
<tr>
<th>Subprogram</th>
<th>Agency</th>
<th>Expiration</th>
<th>Contributions</th>
<th>Transfer</th>
<th>Interest</th>
<th>Returns &amp; Other Income</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>USDEP07/10</td>
<td>OAS DEMOC (Post ICR)</td>
<td>2018</td>
<td>1,961,890</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(2,318)</td>
<td>1,306,339</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>USOSI518/12</td>
<td>Unprogrammed Funds</td>
<td>2018</td>
<td>-</td>
<td>500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>USOSI518/13</td>
<td>Unprogrammed Funds</td>
<td>2018</td>
<td>-</td>
<td>547,565</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>547,565</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

Total Active: **1,961,890**
### Statement of Changes in Fund Balance

**From January 01, 2018 to December 31, 2018**

<table>
<thead>
<tr>
<th>Chapter / Subprogram</th>
<th>Donor Agency</th>
<th>Expiration Status</th>
<th>Award / Activity Name &amp; Code</th>
<th>Cash Balance Jan. 01, 2018</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Other Income</th>
<th>Returns &amp; Expenditures</th>
<th>Net Change</th>
<th>Cash Balance Dec. 31, 2018</th>
<th>Obligations</th>
<th>Fund Balance Dec. 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>USDP9/22</strong></td>
<td>OAS DEMOC (Pre ICR)</td>
<td><strong>UPD</strong></td>
<td>69,959</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>69,959</td>
<td>69,959</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Subprogram</strong></td>
<td></td>
<td></td>
<td></td>
<td>2,031,849</td>
<td>1,147,565</td>
<td>(757,869)</td>
<td>2,318</td>
<td>-</td>
<td>392,014</td>
<td>2,423,863</td>
<td>-</td>
<td>2,423,863</td>
<td></td>
</tr>
</tbody>
</table>

**Interest to be reimbursed to USINL**

**USINL08/09** CICAD Projects

**Active**

- 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)
  - (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)
  - (69)

**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)

**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 30
  - 174 (30)
  - 174 174
  - (174)

**USINL18/02** CICAD Projects

- CCD-INT/USINL 5
  - 114 (5)
  - 114 114
  - (114)

**USINL18/03** CICAD Projects

- CCD-INT/USINL 80
  - 58 (80)
  - 58 58
  - (58)

**USINL18/04** CICAD Projects

- CCD-INT/USINL 59
  - 90 (59)
  - 90 90
  - (90)

**Total Active**

- 9,082
  - 18,820 (9,082)
  - 9,738 18,820
  - 18,820

**Expired**

**USINL13/11** CICAD Projects

- CCD-INT/USINL 308
  - 20 (308)
  - (288) 20
  - (20)

**USINL14/03** CICAD Projects

- CCD-INT/USINL 82
  - - (82)
  - (82)
  - (82)

**USINL15/02** DLAS Projects

- LEG-INT/USINL 202
  - - (202)
  - (202)
  - (202)

**USINL15/08** CICAD Projects

- CCD-INT/USINL 80
  - - (80)
  - (80)
  - (80)

**USINL16/01** CICAD Projects

- CCD-INT/USINL 54
  - - (54)
  - (54)
  - (54)

**USINL16/02** CICAD Projects

- CCD-INT/USINL 20
  - - (20)
  - (20)
  - (20)

**USINL16/03** SSD Projects

- SSD-INT/USINL 500
  - - (500)
  - (500)
  - (500)

**USINL16/04** CICAD Projects

- CCD-INT/USINL 234
  - - (234)
  - (234)
  - (234)

**USINL16/05** DLAS Projects

- LEG-INT/USINL 702
  - - 178 (702)
  - (524) 178
  - (178)

**Total Expired**

- 2,180
  - - 198 (2,180)
  - (1,982) 198
  - (198)

**Total Subprogram**

- 2,043,112
  - 1,147,565 (757,869)
  - 21,316 (11,262)
  - 399,709 2,442,881
  - 2,442,881

**TOTAL OTHER**

- 11,462
  - 19,118 (11,462)
  - 7,755 19,118
  - 19,118

**GRAND TOTAL**

- 34,384,199
  - 9,654,933 (24,342)
  - 40,035 69,047
  - 20,524,557 (10,744,884)
  - 23,639,315
  - 4,159,358
  - 19,479,958