

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2019 to December 31, 2019

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Dec. 31, 2019		Obligations	Dec. 31, 2019		
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(31,366)	63,473	-	-	-	33,719	29,754	(1,612)	4,366	(5,978)
	Working Group on Venezuela	OSG1901	-	-	-	-	-	242,954	(242,954)	(242,954)	109,715	(352,669)
Total USDS			(31,366)	63,473	-	-	-	276,673	(213,200)	(244,566)	114,081	(358,647)
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	-	-	6,066	-	-	6,001	66	66	-	66
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	-	-	3,755	-	-	3,755	-	-	-	-
Total Active			(106,345)	-	9,821	-	-	9,755	65	(106,279)	-	(106,279)
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	22,932	-	-	22,932	-	-	-	-
Total USOAS			(106,345)	-	32,753	-	-	32,688	65	(106,279)	-	(106,279)
TOTAL CHAPTER 1			(137,711)	63,473	32,753	-	-	309,361	(213,135)	(350,845)	114,081	(464,927)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL												
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)												
USAID												
Active												
USAID18/02	Small Grants Facility COGMS	SSD1805-	-	10,399	-	-	-	14,804	(4,405)	(4,405)	2,900	(7,305)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	-	11,645	-	-	-	11,780	(135)	(135)	5,900	(6,035)
Total Active			-	22,045	-	-	-	26,584	(4,539)	(4,539)	8,800	(13,339)
Expired												
USAID18/01	Service Agreement OGSMS PADF	OGSMS-HT/PADF	726	4,410	-	-	-	5,136	(726)	-	-	-
Total Subprogram (24C)			726	26,455	-	-	-	31,720	(5,266)	(4,539)	8,800	(13,339)
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	-	-	100,318	-	-	81,302	19,017	19,017	15,049	3,967
	Meeting of the Permant Council	PC-PC/001	-	-	6,017	-	-	662	5,355	5,355	3,374	1,980
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	-	-	9,423	-	-	9,144	278	278	-	278
Total Subprogram (24F)			-	-	115,758	-	-	91,108	24,650	24,650	18,424	6,226
TOTAL CHAPTER 2			726	26,455	115,758	-	-	122,828	19,384	20,110	27,224	(7,113)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USDS												
Active												
USDEP18/03	Obj 2. Monitoring Capacity	CDH1801	(6,092)	6,932	-	-	-	3,679	3,254	(2,839)	-	(2,839)
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,266,800)	2,549,951	-	-	3,886	2,352,713	201,124	(1,065,676)	901,875	(1,967,550)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	97,430	-	-	-	166,430	(69,000)	(69,000)	107,570	(176,570)
Total Subprogram (34B)			(1,272,892)	2,654,314	-	-	3,886	2,522,822	135,378	(1,137,514)	1,009,445	(2,146,959)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Active												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	-	77,333	-	-	-	74,158	3,175	3,175	269,402	(266,226)
TOTAL CHAPTER 3			(1,272,892)	2,731,647	-	-	3,886	2,596,980	138,554	(1,134,339)	1,278,846	(2,413,185)

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	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations	Dec. 31, 2019	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Department of Planning and Evaluation (44B)												
USDS												
Active												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	-	-	72,000	-	-	29,920	42,080	42,080	-	42,080
USOAS												
Active												
USDEP99/22	Support to Project Management	SCODMR-	-	-	36,000	-	-	30,000	6,000	6,000	6,000	-
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	-	38,395	(38,395)	27,265	-	27,265
USOAS18/11	USOAS External Project Evaluation	SCODMR-	-	-	67,000	-	-	4,107	62,893	62,893	-	62,893
Total Active			221,805	-	103,000	-	-	72,502	30,498	252,303	6,000	246,303
Expired												
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	41,309	-	-	-	-	40,600	(40,600)	709	-	709
USOAS17/10	Support to Project Management	SCODMR-	21,000	-	-	-	-	21,000	(21,000)	-	-	-
Total Expired			62,309	-	-	-	-	61,600	(61,600)	709	-	709
Total USOAS			284,114	-	103,000	-	-	134,102	(31,102)	253,012	6,000	247,012
TOTAL CHAPTER 4			284,114	-	175,000	-	-	164,022	10,978	295,092	6,000	289,092
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	79	-	-	-	-	-	-	79	79	-
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	(842)	-	-	-	(842)	-	-	-
Total Subprogram (54A)			921	-	(842)	-	-	-	(842)	79	79	-
Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	Coordinated Regional Response	SAR1802	(23,766)	24,571	-	-	-	805	23,766	-	-	-
	SARE-LGBTI	SSD1808-SARE	-	-	-	-	513	513	-	-	-	-
	SARE-Peru Health	SSD1808-SARE2	-	27,768	-	-	-	27,134	634	634	-	634
Total USDS			(23,766)	52,339	-	-	513	28,452	24,400	634	-	634
USOAS												
Active												
USDEP99/22	LBGTI - Employment	SSD1808-SARE3	-	-	3,434	-	-	-	3,434	3,434	-	3,434
	SARE-LGBTI	SSD1808-SARE	-	-	2,960	-	-	2,960	-	-	-	-
Total USOAS			-	-	6,394	-	-	2,960	3,434	3,434	-	3,434
Total Subprogram (54B)			(23,766)	52,339	6,394	-	513	31,412	27,834	4,068	-	4,068
TOTAL CHAPTER 5			(22,845)	52,339	5,552	-	513	31,412	26,993	4,147	79	4,068
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USAID												
Expired												
USAID01/02	EOM 2001 Nicaragua	UPD-EOM/002	-	-	88	-	-	-	88	88	-	88

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USDS										
Active										
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	(318,546)	329,452	-	-	10,906	318,546	-	-
	EOM 2018 Mexico	SSDEOM1807	(468,867)	472,391	-	726	4,250	468,867	-	-
	EOM 2018 Peru	SSDEOM1809	(92,182)	96,394	-	3,822	8,169	92,047	(135)	(135)
	EOM 2019 Bolivia	SSDEOM1903	-	-	-	-	131,881	(131,881)	(131,881)	17,795
	EOM 2019 Colombia	SSDEOM1904	-	-	-	-	20,885	(20,885)	(20,885)	30
	EOM 2019 Dominica	SSDEOM1906	-	-	-	-	48,305	(48,305)	(48,305)	34,533
	EOM 2019 Ecuador	SSDEOM1901	-	97,655	-	-	103,143	(5,487)	(5,487)	-
	EOM 2019 El Salvador	SSDEOM1810	-	209,976	-	-	209,976	-	-	-
	EOM 2019 Guatemala	SSDEOM1902	-	262,826	-	-	485,847	(223,021)	(223,021)	-
	EOM 2019 Panama	SSDEOM1811	-	224,939	-	-	224,939	-	-	-
	EOM 2020 Peru	SSDEOM2001	-	-	-	-	19,500	(19,500)	(19,500)	14,721
Total USDS			(879,595)	1,693,633	-	-	4,548	1,267,801	430,381	(449,214)
USOAS										
Expired										
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-
Total Subprogram (64C)			(829,595)	1,693,633	88	-	4,548	1,267,801	430,469	(399,126)
Department of Sustainable Democracy and Special Missions (64D)										
USAID										
Active										
USAID17/02	MACCIH 1st PHASE	SSD1602	47,804	-	-	1,800	51,300	(49,500)	(1,697)	(1,697)
USAID18/02	Small Grants Facility Haiti	SSD1805	-	2,147,748	-	-	2,200,239	(52,492)	(52,492)	(52,492)
USAID18/03	Community Driven Development	SSD1807	-	2,978,859	-	-	3,017,602	(38,743)	(38,743)	18,564
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	3,000,000	-	-	662,094	2,337,906	2,337,906	18,947
Total Active			47,804	8,126,607	-	1,800	5,931,236	2,197,170	2,244,974	37,511
Expired										
USAID16/01	MACCIH 1st PHASE	SSD1602	5,395	-	-	-	5,201	(5,201)	194	194
Total Subprogram (64D)			53,199	8,126,607	-	1,800	5,936,438	2,191,969	2,245,168	37,511
TOTAL CHAPTER 6			(776,396)	9,820,240	88	-	6,348	7,204,239	2,622,438	1,846,042
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
USOAS										
Active										
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	1,518,287	-	-	3,342	-	3,342	1,521,629	-
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	909,756	-	-	2,003	-	2,003	911,758	-
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	742,002	-	(128,419)	-	-	(128,419)	613,583	-
Total Active			3,170,045	-	(128,419)	5,345	-	(123,075)	3,046,970	-
Expired										
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	541	-
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	8,306	-
Total Expired			8,847	-	-	-	-	-	8,847	-
Total Subprogram (74A)			3,178,892	-	(128,419)	5,345	-	(123,075)	3,055,818	-
Department of Economic Development (74C)										
USDS										
Active										
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	1,101,100	-	(872,800)	1,682	-	(871,118)	229,983	-
	SBDCs in CARICOM PHASE III	SID1802	155,086	-	800,800	555	489,757	311,599	466,685	188,073
Total USDS			1,256,187	-	(72,000)	2,237	489,757	(559,519)	696,668	188,073

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USOAS												
Active												
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	927	-	-	927	422,109	-	422,109
USOAS17/11	Heritage Economy	SID1704	178,205	-	599,977	256	-	536,602	63,631	241,836	105,811	136,024
	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	(599,977)	1,448	-	-	(598,529)	304,563	-	304,563
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	-	-	91,467	-	-	64,604	26,863	26,863	20,982	5,881
Total Active			1,502,479	-	91,467	2,631	-	601,206	(507,108)	995,371	126,794	868,577
Expired												
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	388,686	-	-	856	-	-	856	389,541	-	389,541
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	41,814	53,836	(12,022)	-	-	-
Total Expired			407,113	-	-	856	41,814	53,836	(11,167)	395,947	-	395,947
Total USOAS			1,909,592	-	91,467	3,486	41,814	655,042	(518,274)	1,391,317	126,794	1,264,524
Total Subprogram (74C)			3,165,779	-	19,467	5,724	41,814	1,144,798	(1,077,794)	2,087,985	314,867	1,773,118
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	2,250,450	-	(704,000)	4,317	-	-	(699,683)	1,550,767	-	1,550,767
	ITEN Project Phase IV	SID1805	234,675	-	637,000	564	-	578,020	59,544	294,219	61,824	232,395
Total Active			2,485,125	-	(67,000)	4,881	-	578,020	(640,139)	1,844,986	61,824	1,783,162
Expired												
USOAS14/04	ITEN Project Phase 3	SID1506	-	-	-	-	4,006	-	4,006	4,006	-	4,006
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	-	2,184
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718
Total Expired			87,902	-	13,943	-	4,006	16,581	1,368	89,270	-	89,270
Total Subprogram (74D)			2,573,027	-	(53,057)	4,881	4,006	594,602	(638,771)	1,934,256	61,824	1,872,432
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Expired												
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	-	8,920	-	8,920
USOAS16/26	Technical Advisory Groups	ASG-CIP/002	5,236	-	-	-	-	-	-	5,236	-	5,236
USOAS18/08	CIP 2018 S&S TAG	ASG-CIP/004	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	-	-	71,269	-	-	47,333	23,935	23,935	-	23,935
Total Subprogram (74G)			62,416	-	23,009	-	-	47,333	(24,324)	38,091	-	38,091
Department of Sustainable Development (74I)												
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(66,481)	176,484	-	-	-	163,539	12,945	(53,536)	26,422	(79,958)
	Supporting (U.S.-Peru TPA)	SID1115	(25,545)	41,127	-	-	-	15,582	25,545	-	70	(70)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(42,518)	175,042	-	-	-	259,707	(84,665)	(127,183)	154,964	(282,147)
Total Active			(134,544)	392,653	-	-	-	438,828	(46,175)	(180,719)	181,456	(362,175)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
Total USDS			(93,264)	392,653	-	-	(41,280)	438,828	(87,455)	(180,719)	181,456	(362,175)

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USOAS												
Active												
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	410,585	-	(155,255)	624	-	-	(154,631)	255,954	-	255,954
	Metrology Energy Efficiency CA and Dom	SID1605	121,523	-	155,255	-	159	178,817	(23,402)	98,120	66,474	31,646
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	342,620	-	(159,136)	211	-	-	(158,925)	183,695	-	183,695
	Metrology Sust Tech and Climate Science	SID1606	96,391	-	159,136	-	-	182,042	(22,907)	73,484	51,594	21,891
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	547,297	-	(200,000)	925	-	-	(199,075)	348,221	-	348,221
	ECPA Phase V (2017-2020)	SID1702	235,603	-	200,000	219	-	331,134	(130,915)	104,689	85,976	18,713
Total Active			1,754,019	-	-	1,978	159	691,993	(689,855)	1,064,164	204,043	860,121
Expired												
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(418)	-	418	-	-	-	418	-	-	-
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	78	78	-
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367
	Coordination of C-SERMS	SID1603	102,224	-	123,987	-	4	212,845	(88,855)	13,370	351	13,018
Total Expired			305,238	-	418	-	4	212,845	(212,423)	92,815	429	92,385
Total USOAS			2,059,257	-	418	1,978	163	904,838	(902,279)	1,156,979	204,473	952,506
Total Subprogram (741)			1,966,093	392,653	418	1,978	(41,117)	1,343,665	(989,734)	976,360	386,029	590,331
TOTAL CHAPTER 7			10,946,207	392,653	(138,582)	17,928	4,702	3,130,399	(2,853,697)	8,092,509	762,719	7,329,790

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY
Secretariat for Multidimensional Security (84A)

USINL

Expired

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	(103,750)	284,916	-	-	-	157,096	127,820	24,070	7,606	16,464
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(59,316)	196,333	-	-	-	134,524	61,809	2,493	18,262	(15,768)
USDEP19/05	Inter American Network on CT	SMS1905	-	-	-	-	-	51,350	(51,350)	(51,350)	72,000	(123,350)
Total Active			(163,066)	481,249	-	-	-	342,970	138,279	(24,787)	97,868	(122,655)

Expired

USDEP17/10	AEO- AR/BR/PY	SMS1702	(40,001)	51,946	-	-	490	12,436	40,001	-	-	-
USDEP17/11	AEO- AR/BR/PY	SMS1702	(50,865)	88,698	-	-	(490)	37,343	50,865	-	-	-
USDEP18/06	Cybersecurity and Cybercrime	SMS1505	(44,900)	126,894	-	-	4,500	86,494	44,900	-	-	-
Total Expired			(135,765)	267,538	-	-	4,500	136,272	135,765	-	-	-
Total USDS			(298,831)	748,787	-	-	4,500	479,242	274,045	(24,787)	97,868	(122,655)

USINL

Active

USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
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Expired

USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	-	11,725	-	11,725
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218
USINL14/04	Aviation Security	DMS-OSG/011	42	-	(42)	-	-	-	(42)	-	-	-
	Customs and Immigration	DMS-OSG/003	1,256	-	-	-	-	-	-	1,256	-	1,256
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 Expired			43,500	-	(42)	-	-	-	(42)	43,458	-	43,458
Total USINL			45,763	-	(42)	-	-	-	(42)	45,721	-	45,721
Total Subprogram (84D)			(253,068)	748,787	(42)	-	4,500	479,242	274,003	20,935	97,868	(76,933)

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	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations	
Department of Public Security (84E)										
USAID										
Active										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(32,025)	503,161	-	-	-	536,821	(33,660)	(65,685)	417,509	(483,194)
USDS										
Active										
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(22,979)	1,782,996	-	-	-	1,789,756	(6,761)	(29,739)	137,904	(167,644)
Citizen Security Demining SMS1805	-	666,274	-	-	-	691,992	(25,718)	(25,718)	204,977	(230,695)
Total Active	(22,979)	2,449,269	-	-	-	2,481,748	(32,479)	(55,458)	342,881	(398,339)
Expired										
USDEP18/07 AICMA 2016 TO 2019 SMS1318	-	279,017	-	-	-	279,017	-	-	-	-
Total USDS	(22,979)	2,728,286	-	-	-	2,760,765	(32,479)	(55,458)	342,881	(398,339)
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)	(43,114)	3,231,447	-	-	-	3,297,586	(66,139)	(109,253)	760,390	(869,643)
Multidimensional security meetings (84F)										
USOAS										
Active										
USDEP99/22 MISPA Meetings SMS-MISPA	-	-	2,124	-	-	1,520	603	603	-	603
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
USINL										
Active										
USINL05/07 Customs/Maritime Cooperation CCD-SR/007	55	-	-	-	-	55	(55)	-	-	-
Streng Tec Capac NHS/NDC/Uni SMS1709	31,220	-	-	-	-	26,939	(26,939)	4,281	4,203	77
USINL09/09 Control & Interdiction Intelligence CCD-SR/005	17,352	-	-	-	-	17,352	(17,352)	-	-	-
Customs/Maritime Cooperation CCD-SR/007	20	-	-	-	-	20	(20)	-	-	-
Development National Drug Policies SMS1019	33	-	-	-	-	-	-	33	-	33
MEM - Drafting of Hemispheric CCD-ES/001	50,939	-	-	-	-	24,601	(24,601)	26,338	22,417	3,921
USINL15/05 SIDUC IA Uniform Drug Use Data System CCD-RA/002	10	-	-	-	-	-	-	10	10	-
USINL17/05 DTCs Expansion and Establishment SMS1708	7,241,076	-	-	-	532	855,381	(854,849)	6,386,227	379,149	6,007,078
USINL17/06 Caribbean SIDUC (Phase 2) SMS1701	42,146	-	-	-	-	38,285	(38,285)	3,862	3,862	-
Chemical Control Systems CCD-SR/009	110,721	-	-	-	-	110,721	(110,721)	-	-	-
Control & Interdiction Intelligence CCD-SR/005	149,535	-	-	-	-	149,535	(149,535)	-	-	-
Data on Emerging Drug Issues SMS1707	508,434	-	-	-	-	475,488	(475,488)	32,946	32,357	589
General Fund CCD-ES/007	87,000	-	-	-	-	85,746	(85,746)	1,254	1,252	3
MEM - Drafting of Hemispheric CCD-ES/001	27,991	-	-	-	-	27,860	(27,860)	131	-	131
USINL17/08 Courts Drug-related Offenses SMS1411	228,206	-	-	-	-	140,602	(140,602)	87,605	6,201	81,404
USINL18/01 Courts Drug-related Offenses SMS1411	138,753	-	-	-	-	96,230	(96,230)	42,523	7,728	34,795
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	508,398	-	-	-	-	256,123	(256,123)	252,275	2,767	249,508
USINL18/03 Courts Drug-related Offenses SMS1411	256,798	-	-	-	-	132,941	(132,941)	123,858	10,127	113,731
USINL18/04 Conterdrug Cap Build Program SMS1322	391,500	-	(391,500)	-	-	-	(391,500)	-	-	-
Counterdrug Capacity Build IV SMS1901	-	-	391,500	-	-	130,924	260,576	260,576	145,097	115,480
Data on Emerging Drug Issues SMS1707	261,000	-	-	-	-	101,869	(101,869)	159,131	136,638	22,493
General Fund CCD-ES/007	87,000	-	-	-	-	944	(944)	86,056	-	86,056
MEM - Drafting of Hemispheric CCD-ES/001	304,500	-	-	-	-	280,036	(280,036)	24,464	-	24,464
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	-	2,136,100	-	2,793	-	905,709	1,233,185	1,233,185	210,724	1,022,461
USINL19/03 Data on Emerging Drug Issues SMS1707	-	158,024	-	-	-	20,543	137,481	137,481	-	137,481
USINL19/04 Ordinary Session Period CCD-ES/005	-	74,365	-	-	-	47,227	27,138	27,138	577	26,561

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	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations		Dec. 31, 2019	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	-	450,000	-	-	59,410	390,590	390,590	120,588	270,002	
	Data on Emerging Drug Issues	SMS1707	-	390,000	-	-	57,360	332,640	332,640	31,900	300,740	
	General Fund	CCD-ES/007	-	78,953	-	-	10,264	68,689	68,689	-	68,689	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	388,427	-	-	50,496	337,931	337,931	241,703	96,229	
Total Active			10,442,689	3,675,869	-	2,793	532	4,102,660	(423,466)	10,019,223	1,357,299	8,661,925
Expired												
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	114	-	-	-	(114)	-	(114)	-	-	-
USINL01/04	Alternative Development Cacao	CCD-AD/003	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL02/01	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	10	(10)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	743	-	-	-	-	743	(743)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	51	-	-	-	-	50	(50)	-	-	-
USINL03/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,038	-	-	-	-	1,038	(1,038)	-	-	-
USINL03/09	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	164	(164)	-	-	-
	General Fund	CCD-ES/007	660	-	-	-	-	106	(106)	554	-	554
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	63	(63)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	13,470	-	-	-	-	13,472	(13,472)	(2)	-	(2)
	Technical & Admin. Support for	CCD-SR/010	41	-	-	-	-	42	(42)	-	-	-
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	1,597	-	-	-	-	-	-	1,597	-	1,597
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	49	(49)	-	-	-
	General Fund	CCD-ES/007	708	-	-	-	-	708	(708)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	454	-	-	-	-	454	(454)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	156	-	-	-	-	156	(156)	-	-	-
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	745	-	745
USINL05/06	Alternative Development General	CCD-AD/008	169	-	-	-	-	-	-	169	-	169
	General Fund	CCD-ES/007	173	-	-	-	-	142	(142)	31	-	31
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,394	-	-	-	-	1,394	(1,394)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	300	-	-	-	-	300	(300)	-	-	-
	Technical Administrative-Support	CCD-DR/013	3,892	-	-	-	-	3,892	(3,892)	-	-	-
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	36,371	-	-	-	-	36,725	(36,725)	(354)	-	(354)
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	1,263	-	-	-	-	1,263	(1,263)	-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	9	-	-	-	-	9	(9)	-	-	-
	Pharmaceutical /Experts Group	CCD-SR/004	138	-	-	-	-	138	(138)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	40,269	-	-	-	-	38,920	(38,920)	1,349	-	1,349
USINL07/04	General Fund	CCD-ES/007	26	-	-	-	(26)	-	(26)	-	-	-
	MEM - Drafting of Hemispheric	CCD-ES/001	1,301	-	-	-	-	1,301	(1,301)	-	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	501	-	-	-	-	501	(501)	-	-	-
USINL07/06	Alternative Development General	CCD-AD/008	2,140	-	-	-	(2,140)	-	(2,140)	-	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008	6	-	-	-	-	-	-	6	-	6
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,201	-	-	-	-	2,051	(2,051)	150	150	-
USINL08/09	Chemical Control Systems	CCD-SR/009	9,412	-	-	-	-	9,412	(9,412)	-	-	-
	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27
	Demand Reduction-Expert Group	CCD-DR/007	268	-	-	-	-	268	(268)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	72,385	-	-	-	-	72,484	(72,484)	(99)	-	(99)
	University Grad. Res. Part. Program	CCD-ED/009	13,062	-	-	-	-	12,730	(12,730)	332	332	-
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	32,068	-	-	-	-	16,751	(16,751)	15,317	15,317	-
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	-	3,447
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	16,127	-	-	-	-	16,127	(16,127)	-	-	-
USINL10/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	4	(4)	-	-	-
USINL11/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	766	-	-	-	-	766	(766)	-	-	-
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	2,427	-	-	-	-	2,427	(2,427)	-	-	-
USINL12/06	Customs/Maritime Cooperation	CCD-SR/007	77	-	(77)	-	-	-	(77)	-	-	-
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,412	-	-	-	-	1,115	(1,115)	297	264	33
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	6,464	-	-	-	-	4,249	(4,249)	2,215	-	2,215

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Dec. 31, 2019	Obligations	
USINL13/04 Caribbean SIDUC (Phase 2) SMS1701	88	-	(88)	-	-	-	(88)	-	-	-
Chemical Control Systems CCD-SR/009	46	-	(46)	-	-	-	(46)	-	-	-
Courts Drug-related Offenses SMS1411	56,300	-	-	-	56,300	-	(56,300)	-	-	-
General Fund CCD-ES/007	9,612	-	-	-	(8,998)	609	(9,607)	5	-	5
SAVIA - DRUGS Health and Life America CCD-IB/008	25	-	(25)	-	-	-	(25)	-	-	-
Schools of Medicine in Latin A CCD-ED/005	284	-	(284)	-	-	-	(284)	-	-	-
Synthetic Drugs CCD-SR/013	770	-	-	-	-	770	(770)	-	-	-
USINL13/06 Streng Tec Capac NHS/NDC/Uni SMS1709	35,866	-	926	-	-	25,421	(24,495)	11,372	10,004	1,368
Training and Cert. Drug Treatment CCD-DR/033	926	-	(926)	-	-	-	(926)	-	-	-
USINL13/07 Demand Reduction-Expert Group SMS1709	5,662	-	-	-	-	5,662	(5,662)	-	-	-
Drug Demand Reduction CCD-DR/031	7,378	-	-	-	-	7,378	(7,378)	-	-	-
Streng Tec Capac NHS/NDC/Uni SMS1709	88,575	-	-	-	-	96,010	(96,010)	(7,435)	-	(7,435)
USINL13/09 Streng Tec Capac NHS/NDC/Uni SMS1709	37,900	-	-	-	-	37,174	(37,174)	726	726	-
USINL13/10 Streng Tec Capac NHS/NDC/Uni SMS1709	62,501	-	-	-	-	61,754	(61,754)	747	268	479
USINL13/11 Control & Interdiction Intelligence CCD-SR/005	79	-	-	-	-	-	-	79	-	79
General Fund CCD-ES/007	6,000	-	-	-	(6,000)	-	(6,000)	-	-	-
MEM - Drafting of Hemispheric CCD-ES/001	8,800	-	-	-	-	8,800	(8,800)	-	-	-
USINL14/02 Streng Tec Capac NHS/NDC/Uni SMS1709	18,393	-	-	-	-	18,389	(18,389)	4	-	4
USINL15/07 Streng Tec Capac NHS/NDC/Uni SMS1709	117,055	-	-	-	-	112,547	(112,547)	4,508	4,458	50
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
USINL16/06 SIDUC Latin America SMS1022	433	-	(433)	-	-	-	(433)	-	-	-
Total Expired	731,309	-	(953)	-	(17,670)	674,837	(693,460)	37,849	31,518	6,330
Total USINL	11,173,998	3,675,869	(953)	2,793	(17,138)	4,777,497	(1,116,926)	10,057,072	1,388,817	8,668,255

USOAS

Active

USDEP99/22 Ordinary Session Period CCD-ES/005	-	-	2,000	-	-	1,424	576	576	406	170
Total Subprogram (84G)	11,173,998	3,675,869	1,047	2,793	(17,138)	4,778,921	(1,116,350)	10,057,648	1,389,222	8,668,426

Department against Transnational Organized Crime (84H)

USINL

Active

USINL05/07 Money Laundering Program SMS1114	3,797	-	-	-	-	-	-	3,797	-	3,797
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	44	-	44
USINL15/05 Money Laundering Program SMS1114	3,289	-	-	-	-	380	(380)	2,909	-	2,909
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	391	(391)	-	-	-
USINL16/04 Money Laundering Program SMS1114	11,564	-	-	-	-	7,130	(7,130)	4,434	-	4,434
USINL17/03 Money Laundering Program SMS1114	222,237	-	-	-	-	26,786	(26,786)	195,451	20,611	174,840
USINL17/04 Money Laundering Program SMS1114	71,010	-	-	-	-	48,533	(48,533)	22,477	100	22,377
USINL17/07 Prog Against Transnational Organized SMS1711	223,226	-	-	-	-	220,591	(220,591)	2,635	183	2,452
USINL18/06 Money Laundering Program SMS1114	33,976	-	-	-	-	4,000	(4,000)	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	-	700,000	-	518	-	252,060	448,458	448,458	105,815	342,643
USINL19/06 Money Laundering Program SMS1114	-	170,483	-	-	-	32,163	138,320	138,320	5,000	133,320
USINL19/08 Illegal Mining SMS1902	-	2,400,000	-	-	-	312,000	2,088,000	2,088,000	-	2,088,000
Total Active	569,536	3,270,483	-	518	-	904,035	2,366,966	2,936,502	131,709	2,804,793

Expired

USINL12/07 Money Laundering Program SMS1114	974	-	-	-	-	974	(974)	-	-	-
USINL18/05 Money Laundering Program SMS1114	130,581	-	(81)	95	-	121,664	(121,650)	8,931	-	8,931
Total Expired	131,555	-	(81)	95	-	122,639	(122,624)	8,931	-	8,931
Total Subprogram (84H)	701,091	3,270,483	(81)	613	-	1,026,674	2,244,342	2,945,433	131,709	2,813,724
TOTAL CHAPTER 8	11,580,042	10,926,586	3,048	3,407	(12,638)	9,583,943	1,336,459	12,916,502	2,379,190	10,537,312

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	-	-	-	-	-	107,585	(107,585)	(107,585)	148,606	(256,190)
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	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations	Dec. 31, 2019
Expired											
USDEP16/04 Support of Summit Activities SG-SUM/010	396	-	(396)	-	-	-	-	(396)	-	-	-
USDEP18/01 Support of Summit Activities SG-SUM/010	(70,945)	70,945	-	-	-	-	70,945	-	-	-	-
USDEP18/10 Support of Summit Activities SG-SUM/010	(20,789)	106,180	-	-	-	193,330	(87,150)	(107,939)	1,186	-	(109,125)
Total Expired	(91,338)	177,125	(396)	-	-	193,330	(16,601)	(107,939)	1,186	-	(109,125)
TOTAL CHAPTER 9	(91,338)	177,125	(396)	-	-	300,915	(124,185)	(215,524)	149,792	-	(365,316)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of Legal Cooperation (104E)											
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	15,724	-	-	-	-	-	-	-	15,724	-	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	10,545	-	-	-	-	114	(114)	-	10,431	115	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	6,674	-	-	-	-	16	(16)	-	6,658	107	6,551
USINL17/02 REMJA Work Group Meeting SAJ1502	431,874	-	-	-	-	281,361	(281,361)	-	150,513	35,676	114,837
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	-	400,000	-	-	-	54,333	345,667	-	345,667	157	345,510
USINL19/09 Prevent Cyber-Crime SAJ1901	-	639,015	-	-	-	83,072	555,943	-	555,943	-	555,943
Total Active	464,816	1,039,015	-	-	-	418,895	620,120	-	1,084,936	36,055	1,048,881
Expired											
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	11,647	-	-	-	-	-	-	-	11,647	251	11,396
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	1,190	-	-	-	-	-	-	-	1,190	1,190	-
USINL15/10 REMJA Work Group Meeting SAJ1502	8,074	-	-	-	-	-	-	-	8,074	275	7,800
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	39,055	-	-	-	-	28,261	(28,261)	-	10,793	10,793	-
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	174,283	-	-	-	-	144,905	(144,905)	-	29,378	29,335	43
Total Expired	238,974	-	-	-	-	173,167	(173,167)	-	65,807	44,299	21,508
Total USINL	703,790	1,039,015	-	-	-	592,062	446,953	-	1,150,743	80,354	1,070,389
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	691,790	1,039,015	-	-	-	592,062	446,953	-	1,138,743	80,354	1,058,389
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
USAID											
Active											
USAID18/02 DFS Support to SGF DFS1803	-	39,281	-	-	-	-	39,281	-	-	-	-
USAID18/03 DFS Support to CDD DFS1802	-	25,661	-	-	-	-	45,148	(19,487)	(19,487)	15,590	(35,077)
TOTAL CHAPTER 11	-	64,942	-	-	-	-	84,429	(19,487)	(19,487)	15,590	(35,077)
OTHER											
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	1,307,083	-	(135,333)	2,817	-	-	-	(132,516)	1,174,567	-	1,174,567
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	69,959	-	(58,853)	-	-	-	-	(58,853)	11,105	-	11,105
USOAS18/12 Unprogrammed Funds UNP-FDS/001	500,000	-	-	-	-	-	-	-	500,000	-	500,000
USOAS18/13 Unprogrammed Funds UNP-FDS/001	547,565	-	-	-	-	-	-	-	547,565	-	547,565
Total Subprogram	2,424,607	-	(194,187)	2,817	-	-	-	(191,369)	2,233,238	-	2,233,238

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2019 to December 31, 2019

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations	Dec. 31, 2019
Interest to be reimbursed to USINL										
USINL										
Active										
USINL09/09	CICAD Projects	CCD-INT/USINL	151	-	-	(151)	-	(151)	-	-
USINL17/02	DLAS Projects	LEG-INT/USINL	1,330	-	815	(1,330)	-	(515)	815	815
USINL17/03	DATOC Projects	DATOC-	547	-	459	(547)	-	(87)	459	459
USINL17/04	DATOC Projects	DATOC-	432	-	-	(432)	-	(432)	-	-
USINL17/05	CICAD Projects	CCD-INT/USINL	16,238	-	14,164	(16,238)	-	(2,074)	14,164	14,164
USINL17/06	CICAD Projects	CCD-INT/USINL	2,461	-	876	(2,461)	-	(1,585)	876	876
USINL17/07	DATOC Projects	DATOC-	670	-	137	(670)	-	(534)	137	137
USINL17/08	CICAD Projects	CCD-INT/USINL	620	-	365	(620)	-	(255)	365	365
USINL18/01	CICAD Projects	CCD-INT/USINL	262	-	194	(262)	-	(67)	194	194
USINL18/02	CICAD Projects	CCD-INT/USINL	424	-	784	(424)	-	360	784	784
USINL18/03	CICAD Projects	CCD-INT/USINL	216	-	488	(216)	-	272	488	488
USINL18/04	CICAD Projects	CCD-INT/USINL	687	-	1,908	(687)	-	1,220	1,908	1,908
Total Active			24,039	-	20,190	(24,039)	-	(3,849)	20,190	20,190
Expired										
USINL08/09	CICAD Projects	CCD-INT/USINL	208	-	-	(208)	-	(208)	-	-
USINL13/04	CICAD Projects	CCD-INT/USINL	37	-	-	(37)	-	(37)	-	-
USINL13/07	CICAD Projects	CCD-INT/USINL	191	-	-	(191)	-	(191)	-	-
USINL13/11	CICAD Projects	CCD-INT/USINL	20	-	-	(20)	-	(20)	-	-
USINL15/07	CICAD Projects	CCD-INT/USINL	269	-	23	(269)	-	(246)	23	23
USINL15/10	DLAS Projects	LEG-INT/USINL	134	-	-	(134)	-	(134)	-	-
USINL16/05	DLAS Projects	LEG-INT/USINL	178	-	-	(178)	-	(178)	-	-
USINL17/01	DLAS Projects	LEG-INT/USINL	550	-	88	(550)	-	(462)	88	88
USINL18/05	CICAD Projects	CCD-INT/USINL	-	-	81	(81)	-	78	78	78
Total Expired			1,588	-	190	(1,668)	-	(1,398)	190	190
Total Subprogram			25,626	-	20,379	(25,707)	-	(5,247)	20,379	20,379
TOTAL OTHER			2,450,233	-	(194,106)	23,197	-	(196,616)	2,253,617	2,253,617
GRAND TOTAL			23,651,930	25,294,475	(884)	44,532	(22,896)	24,120,589	1,194,637	24,846,568
								4,918,465		19,928,103