

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2018 to May 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		Fund Balance
	Jan. 01, 2018					Income				May 31, 2018	Obligations	May 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	-	20,000	-	-	-	7,800	12,200	12,200	43,819	(31,619)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USOAS												
Active												
USOAS16/16	Freedom of Expression 2015-17	CDH1403-01	58,248	-	-	-	-	58,248	(58,248)	-	-	-
USOAS16/21	Freedom of Expression 2015-17	CDH1403-01	55,930	-	-	-	-	55,930	(55,930)	-	-	-
	Support IACHR capacity	CDH1701	139,014	-	-	-	-	104,136	(104,136)	34,877	31,005	3,872
Total Active			253,192	-	-	-	-	218,314	(218,314)	34,877	31,005	3,872
Expired												
USOAS16/05	Program 1 - Direction in Law	SP-IACHR/001	831	-	-	-	-	-	-	831	-	831
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)	-	-	-
Total Expired			55,265	-	-	-	-	54,434	(54,434)	831	-	831
Total Subprogram (34B)			308,457	-	-	-	-	272,749	(272,749)	35,708	31,005	4,703
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	-	-	-	-	272,749	(272,749)	36,656	31,005	5,651
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	-	-	-	-	14,100	(14,100)	59,427	57,900	1,527
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	80,630	-	-	-	-	29,420	(29,420)	51,210	-	51,210
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/10	Support to Project Management	SCODMR-	51,000	-	-	-	-	15,000	(15,000)	36,000	15,000	21,000
USOAS17/11	Evaluation Heritage	SCODMR-	-	-	67,000	-	-	1,340	65,660	65,660	-	65,660
TOTAL CHAPTER 4			361,303	-	67,000	-	-	59,860	7,140	368,443	72,900	295,543
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	-	-	-	-	-	-	479	400	79
USOAS												
Expired												
USOAS14/09	Strengthen Civil Society Participation	SER1401	842	-	-	-	-	-	-	842	193	649
TOTAL CHAPTER 5			1,321	-	-	-	-	-	-	1,321	593	728

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	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2018	Obligations	May 31, 2018	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USAID												
Expired												
USAID16/02	EOM 2014 Haiti	SPA EOM1405	25	-	(25)	-	-	(25)	-	-	-	
USDS												
Expired												
USDEP17/04	Plurinational Electoral Organ of Bolivia	SSD1604	(7,198)	7,231	-	-	33	7,198	-	-	-	
USOAS												
Active												
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	-	-	200,000	-	197,656	2,344	2,344	-	2,344	
USOAS18/04	EOM 2018 Colombia	SSDEOM1805	-	-	25,000	-	25,000	-	-	-	-	
USOAS18/05	EOM 2018 Grenada	SSDEOM1804	-	-	40,000	-	28,909	11,091	11,091	1,299	9,792	
USOAS18/06	EOM 2017-2018 Paraguay	SSDEOM1705	-	-	250,000	-	213,999	36,001	36,001	18,493	17,508	
USOAS18/07	EOM 2018 Colombia	SSDEOM1805	-	-	200,000	-	179,218	20,782	20,782	20,675	108	
Total Active			-	-	815,000	-	744,782	70,218	70,218	40,466	29,752	
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000	
USOAS15/07	EOM 2015 Guyana	SPA EOM1503	721	-	-	-	-	-	721	-	721	
USOAS17/08	EOM 2017 Honduras	SSDEOM1702	70,651	-	-	-	4,877	75,528	(70,651)	-	-	
Total Expired			121,371	-	-	-	4,877	75,528	(70,651)	50,721	50,721	
Total USOAS			121,371	-	815,000	-	4,877	820,310	(432)	120,939	40,466	80,473
Total Subprogram (64C)			114,198	7,231	814,975	-	4,877	820,343	6,740	120,939	40,466	80,473
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID16/03	POA 2012 MAPP-OEA Basket Fund	SPA1213	815,799	-	-	-	730	783,029	(782,298)	33,501	18,775	14,726
USAID17/02	MACCIH 1st PHASE	SSD1602	2,010,585	-	-	-	(8,559)	893,298	(901,856)	1,108,729	255,934	852,795
Total Active			2,826,384	-	-	-	(7,828)	1,676,326	(1,684,155)	1,142,230	274,709	867,521
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,385	-	-	-	18	-	18	5,403	-	5,403
Total USAID			2,831,770	-	-	-	(7,810)	1,676,326	(1,684,136)	1,147,633	274,709	872,924
USINL												
Active												
USINL16/03	MACCIH 1st PHASE	SSD1602	41,003	-	-	-	-	36,134	(36,134)	4,869	-	4,869
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	-	-	-	-	1,216	(1,216)	68,930	1,762	67,168
Total USOAS			71,256	-	-	-	-	1,216	(1,216)	70,040	1,762	68,278
Total Subprogram (64D)			2,944,029	-	-	-	(7,810)	1,713,676	(1,721,486)	1,222,543	276,471	946,071
TOTAL CHAPTER 6			3,058,227	7,231	814,975	-	(2,932)	2,534,019	(1,714,746)	1,343,481	316,938	1,026,544
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

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USOAS14/19 U.S. Cooperation Fund 2014 SEDI-ES/023	2,084,058	-	-	1,042	-	-	1,042	2,085,100	-	2,085,100
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	2,305,848	-	-	1,153	-	-	1,153	2,307,001	-	2,307,001
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	249,357	-	68,526	-	-	-	68,526	317,883	-	317,883
Total Active	4,780,603	-	68,526	2,195	-	-	70,722	4,851,325	-	4,851,325
Expired										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	1,350,166	-	-	675	-	-	675	1,350,841	-	1,350,841
USDPO2/928 Airport Security Program US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired	1,358,472	-	-	675	-	-	675	1,359,147	-	1,359,147
Total Subprogram (74A)	6,139,075	-	68,526	2,871	-	-	71,397	6,210,472	-	6,210,472
Department of Economic Development (74C)										
USOAS										
Active										
USOAS16/02 Small Business Development Centres SID1505	420,973	-	200,000	-	-	487,978	(287,978)	132,996	62,591	70,405
Small Business Development Centres SEDI-UNP/015	715,644	-	(200,000)	324	-	-	(199,676)	515,968	-	515,968
USOAS17/04 ACE and Entrepreneurship SID1701	7,973	-	70,217	-	-	15,242	54,975	62,948	91	62,857
ACE and Entrepreneurship Disp SEDI-UNP/019	70,217	-	(70,217)	-	-	-	(70,217)	-	-	-
USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	420,214	-	-	210	-	-	210	420,424	-	420,424
USOAS17/11 Heritage Economy SID1704	-	-	300,000	-	-	133,049	166,951	166,951	12,000	154,951
Heritage Economy - Hold SEDI-UNP/022	1,500,646	-	(367,000)	578	-	-	(366,422)	1,134,224	-	1,134,224
Total Active	3,135,667	-	(67,000)	1,112	-	636,268	(702,156)	2,433,511	74,682	2,358,829
Expired										
USDEP04/28 Improv. Capabilities Carib. Officials SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS14/21 Cultural Heritage - Phase II 2014 SEDI-UNP/013	7,726	-	(7,726)	-	-	-	(7,726)	-	-	-
Cultural Heritage Phase II SID1403	61,750	-	(60,800)	-	-	950	(61,750)	-	-	-
Total Expired	75,881	-	(68,526)	-	-	950	(69,477)	6,404	-	6,404
Total Subprogram (74C)	3,211,548	-	(135,526)	1,112	-	637,219	(771,633)	2,439,916	74,682	2,365,234
Department of Human Development, Education, and Employment (74D)										
USOAS										
Active										
USOAS14/04 ITEN 2014-2015 SEDI-UNP/012	488,534	-	-	244	-	-	244	488,778	-	488,778
ITEN Project Phase 3 SID1506	916,621	-	-	436	-	327,571	(327,135)	589,486	56,193	533,294
SG-DHD-ITEN-2014-15 SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
Total Active	1,407,339	-	-	680	-	327,571	(326,891)	1,080,448	56,718	1,023,731
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
USOAS14/16 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	40,826	-	-	-	-	-	-	40,826	-	40,826
Total Subprogram (74D)	1,448,165	-	-	680	-	327,571	(326,891)	1,121,275	56,718	1,064,557
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	24,412	-	-	-	-	-	-	24,412	-	24,412
Total Subprogram (74G)	33,332	-	-	-	-	-	-	33,332	-	33,332
Department of Sustainable Development (74I)										
USAID										
Expired										
USAID99/01 AID Renew. Energy in the Americas-REIA SDU-ES/022	116	-	-	-	-	-	-	116	-	116

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USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100	-	
USDS												
Active												
USDEP18/02	Supporting (U.S.-Peru TPA)	SID1115	-	42,103	-	-	-	63,821	(21,718)	(21,718)	43,436	(65,154)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	280	-	-	-	-	-	-	280	280	-
Total USDS			280	42,103	-	-	-	63,821	(21,718)	(21,438)	43,716	(65,154)
USOAS												
Active												
USDEP14/02	Support Evaluation Work Performed	SDU-ES/107	(65,517)	79,453	-	-	-	15,013	64,440	(1,077)	5,250	(6,327)
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(11,508)	39,970	-	-	-	49,435	(9,465)	(20,973)	25,139	(46,112)
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	602,341	-	(200,000)	301	-	-	(199,699)	402,642	-	402,642
	Coordination of C-SERMS	SID1603	140,548	-	200,000	-	-	128,721	71,279	211,827	138,172	73,655
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	409,642	-	-	205	-	-	205	409,847	-	409,847
	Metrology Energy Efficiency CA and Dom	SID1605	219,696	-	-	-	-	38,013	(38,013)	181,682	63,888	117,794
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	421,317	-	-	211	-	-	211	421,527	-	421,527
	Metrology Sust Tech and Climate Science	SID1606	203,506	-	-	-	-	43,360	(43,360)	160,146	76,057	84,089
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	945,480	-	-	473	-	-	473	945,953	-	945,953
	ECPA Phase V (2017-2020)	SID1702	145,633	-	-	-	(11)	144,630	(144,641)	993	117	876
Total USOAS			3,011,138	119,423	-	1,190	(11)	419,173	(298,571)	2,712,567	308,623	2,403,944
Total Subprogram (741)			3,011,634	161,526	-	1,190	(11)	482,994	(320,289)	2,691,345	352,439	2,338,906
TOTAL CHAPTER 7			13,843,755	161,526	(67,000)	5,852	(11)	1,447,783	(1,347,415)	12,496,340	483,838	12,012,502
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
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	-	-	-	-	63,827	(63,827)	47,724	29,538	18,187
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(53,520)	88,438	-	-	-	38,918	49,520	(4,000)	23,500	(27,500)
USDEP17/10	AEO- AR/BR/PY	SMS1702	(32,224)	-	-	-	-	61,324	(61,324)	(93,549)	33,812	(127,361)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(26,280)	51,817	-	-	-	46,053	5,764	(20,516)	23,194	(43,710)
Total Active			(18,023)	157,805	-	-	-	210,123	(52,318)	(70,341)	110,044	(180,385)
Expired												
USST13/04	Supply Chain Program	DMS-OSG/021	854	-	-	-	-	-	-	854	854	-
Total USDS			(17,169)	157,805	-	-	-	210,123	(52,318)	(69,487)	110,898	(180,385)
USINL												
Active												
USINL14/04	Aviation Security	DMS-OSG/011	42	-	-	-	-	-	-	42	42	-
	Customs and Immigration	DMS-OSG/003	24,103	-	-	-	-	22,847	(22,847)	1,256	47	1,209
Total Active			24,145	-	-	-	-	22,847	(22,847)	1,298	89	1,209
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

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USINL10/12 Port Security DMS-OSG/012	10	-	-	-	-	-	-	10	-	10	
USINL12/10 Aviation Security DMS-OSG/011	27	-	-	-	-	-	-	27	-	27	
Security of Travel Documents DMS-OSG/008	21	-	-	-	-	-	-	21	-	21	
USINL12/13 Customs and Immigration DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218	
Security of Travel Documents DMS-OSG/008	15	-	-	-	-	-	-	15	-	15	
USINL14/05 Security of Travel Documents DMS-OSG/008	74	-	-	-	-	60	(60)	14	-	14	
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	44,618	-	-	-	-	60	(60)	44,558	-	44,558	
Total USINL	68,763	-	-	-	-	22,907	(22,907)	45,856	89	45,767	
Total Subprogram (84D)	51,594	157,805	-	-	-	233,030	(75,225)	(23,630)	110,987	(134,618)	

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(89,712)	276,842	-	-	(14)	263,098	13,730	(75,982)	281,313	(357,294)
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USDS

Active

USDEP17/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(69,293)	104,074	-	-	(35)	53,778	50,261	(19,032)	11,646	(30,678)
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(441,569)	992,140	-	-	(471)	991,890	(221)	(441,790)	279,505	(721,296)
Total Active	(510,863)	1,096,215	-	-	(506)	1,045,668	50,040	(460,823)	291,152	(751,974)

Expired

USDEP16/01 AICMA/Mine Action Program-Colombia UPD-MA/018	(2,365)	2,217	-	-	8,965	-	11,182	8,817	-	8,817
USDEP17/08 AICMA 2016 TO 2019 SMS1318	(53,864)	73,225	-	-	-	22,360	50,864	(3,000)	-	(3,000)
USHUM04/04 Demining Assistance Prog. CA-Nicaragua- UPD-MA/004	9,487	-	-	-	(9,487)	-	(9,487)	-	-	-
Total Expired	(46,743)	75,442	-	-	(522)	22,360	52,560	5,817	-	5,817
Total USDS	(557,605)	1,171,657	-	-	(1,029)	1,068,028	102,600	(455,006)	291,152	(746,157)

USINL

Expired

USINL07/08 HNP-Technical Advisor PS-OCGS/008	6,964	-	-	-	-	-	-	6,964	-	6,964
USINL15/04 Firearms & Ammunition Control PACAM/001	4,926	-	-	-	-	-	-	4,926	-	4,926
Total USINL	11,890	-	-	-	-	-	-	11,890	-	11,890
Total Subprogram (84E)	(635,427)	1,448,498	-	-	(1,043)	1,331,126	116,330	(519,098)	572,464	(1,091,562)

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)	-	-	-
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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	-	(854)	-	-	-	(854)	15,748	-	15,748

USINL

Active

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

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2018 to May 31, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2018		May 31, 2018	
	Nursing School Training	CCD-DR/008	495	-	-	-	-	-	-	495	-	495
	Technical & Admin. Support for	CCD-SR/010	8,101	-	-	-	-	7,151	(7,151)	951	-	951
	Treatment Training	CCD-DR/010	38	-	-	-	-	-	-	38	-	38
USINL03/09	Caribbean Online Capacity Building	CCD-DR/029	52	-	-	-	-	-	-	52	-	52
	Control & Interdiction Intelligence	CCD-SR/005	263	-	-	-	-	264	(264)	-	-	-
	Courts Drug-related Offenses	SMS1411	52	-	-	-	-	52	(52)	-	-	-
	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	-	164	-	164
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	1,051	-	-	-	-	-	-	1,051	-	1,051
	General Fund	CCD-ES/007	-	-	-	-	660	-	660	660	-	660
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	-	-	63	-	63
	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
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	4,558	-	-	-	-	2,562	(2,562)	1,996	1,474	522
USINL04/04	Administrative & Technical Support on	CCD-ED/001	109	-	-	-	-	109	(109)	-	-	-
	Caribbean Online Capacity Building	CCD-DR/029	194	-	-	-	-	-	-	194	-	194
	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
	Control & Interdiction Intelligence	CCD-SR/005	615	-	-	-	-	614	(614)	-	-	-
	Courts Drug-related Offenses	SMS1411	90	-	-	-	-	90	(90)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	8,060	-	-	-	-	4,500	(4,500)	3,560	3,560	-
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	-	48	-	48
	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	258	-	-	-	-	-	-	258	-	258
	General Fund	CCD-ES/007	24	-	-	-	733	-	733	757	-	757
	Master Degree On Line	CCD-DR/006	3,627	-	-	-	-	-	-	3,627	-	3,627
	Master Degree On-Line - Compensation	CCD-DR/018	764	-	-	-	-	-	-	764	-	764
	MEM Assistance Demand Reduction	CCD-DR/019	3,380	-	-	-	-	-	-	3,380	-	3,380
	Minimum Standards of Care	CCD-DR/002	203	-	-	-	-	-	-	203	-	203
	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	-	-	-	-	5,721	(5,721)	4,753	4,144	609
USINL05/06	Administrative & Technical Support on	CCD-ED/001	235	-	-	-	-	235	(235)	-	-	-
	Alternative Development	SMS1402	85	-	-	-	-	-	-	85	-	85
	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	-	-	-	-	21,735	(21,735)	1,227	121	1,106
	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	-	352	382	-	382
	School of Public Health Latin America	CCD-ED/003	127	-	-	-	-	127	(127)	-	-	-
	Technical & Admin. Support for	CCD-SR/010	7,448	-	-	-	-	7,048	(7,048)	400	-	400
	Technical Administrative-Support	CCD-DR/013	4,694	-	-	-	-	755	(755)	3,939	3,892	48
	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
	Values & Population High Risk	CCD-DR/027	75,654	-	-	-	-	-	-	75,654	-	75,654
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)	419	(424)	36	-	36
	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
	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	MEM - Drafting of Hemispheric	CCD-ES/001	6,266	-	-	-	-	-	-	6,266	-	6,266
	SAVIA - DRUGS Health and Life America	CCD-IB/008	14,911	-	-	-	-	-	-	14,911	-	14,911

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2018 to May 31, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2018		May 31, 2018	
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	-	-	-	-	-	-	1,580	-	1,580
	Schools of Medicine in Latin A	CCD-ED/005	100	-	-	-	-	-	-	100	-	100
USINL08/05	Drug Demand Reduction	CCD-DR/031	2,367	-	-	-	-	-	-	2,367	-	2,367
USINL08/09	Caribbean SIDUC (Phase 2)	SMS1701	1,092	-	-	-	-	-	-	1,092	-	1,092
	Chemical Control Systems	CCD-SR/009	21,439	-	-	-	-	-	-	21,439	-	21,439
	CICAD - Undistributed Funds	CCD-ES/DIST	136,797	-	-	-	-	-	-	136,797	-	136,797
	Courts Drug-related Offenses	SMS1411	13	-	-	-	-	-	-	13	-	13
	Demand Reduction-Expert Group	CCD-DR/007	473	-	-	-	-	-	-	473	-	473
	University Grad. Res. Part. Program	CCD-ED/009	23,233	-	-	-	-	5,045	(5,045)	18,188	-	18,188
USINL09/03	Dvlp. Skills and Subsanse Abuse	CCD-DR/026	84,328	-	-	-	-	-	-	84,328	-	84,328
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	4	3,443
USINL09/09	Caribbean SIDUC (Phase 2)	SMS1701	7,478	-	-	-	-	-	-	7,478	6,000	1,478
	Control & Interdiction Intelligence	CCD-SR/005	68,573	-	-	-	20	32,340	(32,320)	36,252	-	36,252
	Courts Drug-related Offenses	SMS1411	7,177	-	-	-	-	6,551	(6,551)	626	539	86
	Customs/Maritime Cooperation	CCD-SR/007	4,730	-	-	-	-	-	-	4,730	-	4,730
	Development National Drug Policies	SMS1019	8,601	-	-	-	-	8,568	(8,568)	33	-	33
	MEM - Drafting of Hemispheric	CCD-ES/001	100,832	-	-	-	-	-	-	100,832	-	100,832
USINL10/05	Drug Demand Reduction	CCD-DR/031	169	-	-	-	-	-	-	169	-	169
USINL11/04	Chemical Control Systems	CCD-SR/009	12,325	-	-	-	-	-	-	12,325	-	12,325
	Control & Interdiction Intelligence	CCD-SR/005	63	-	-	-	-	44	(44)	19	-	19
	Courts Drug-related Offenses	SMS1411	94	-	-	-	-	94	(94)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007	7,821	-	-	-	-	-	-	7,821	7,821	-
	General Fund	CCD-ES/007	329	-	-	-	-	-	-	329	-	329
	MEM - Drafting of Hemispheric	CCD-ES/001	591	-	-	-	-	-	-	591	-	591
	Pharmaceutical /Experts Group	CCD-SR/004	15,800	-	-	-	-	-	-	15,800	-	15,800
	School of Education in Latin America	CCD-ED/004	282	-	-	-	-	-	-	282	-	282
	Smokable Cocaine	SMS1207	18,123	-	-	-	-	17,530	(17,530)	593	593	-
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	29,091	-	-	-	-	2,421	(2,421)	26,670	-	26,670
USINL12/06	Chemical Control Systems	CCD-SR/009	199	-	-	-	-	-	-	199	-	199
	Control & Interdiction Intelligence	CCD-SR/005	170	-	-	-	-	150	(150)	20	-	20
	Courts Drug-related Offenses	SMS1411	1,700	-	-	-	-	1,682	(1,682)	18	18	-
	Customs/Maritime Cooperation	CCD-SR/007	14,596	-	-	-	-	4,500	(4,500)	10,096	2,119	7,977
	General Fund	CCD-ES/007	5,299	-	-	-	-	5,299	(5,299)	-	-	-
	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	374	-	-	-	-	-	-	374	-	374
USINL12/09	Drug Demand Reduction	CCD-DR/031	806	-	-	-	-	30	(30)	776	451	325
	School of Education in Latin America	CCD-ED/004	16	-	-	-	-	16	(16)	-	-	-
	School of Public Health Latin America	CCD-ED/003	40,000	-	-	-	-	19,000	(19,000)	21,000	20,000	1,000
	Smokable Cocaine	SMS1207	18,709	-	-	-	-	2,702	(2,702)	16,007	10,610	5,397
	Smokable Cocaine South Cone	CCD-DR/035	43,827	-	-	-	2,224	10,000	(7,776)	36,050	22,000	14,050
	Technical Administrative-Support	CCD-DR/013	15	-	-	-	-	-	-	15	-	15
USINL13/04	Caribbean SIDUC (Phase 2)	SMS1701	3,384	-	-	-	-	-	-	3,384	-	3,384
	Chemical Control Systems	CCD-SR/009	23,010	-	-	-	-	16,636	(16,636)	6,375	57	6,318
	CICAD - Undistributed Funds	CCD-ES/DIST	110,832	-	(110,832)	-	-	-	(110,832)	-	-	-
	Courts Drug-related Offenses	SMS1411	-	-	84,832	-	-	9,332	75,500	75,500	14,400	61,100
	Customs/Maritime Cooperation	CCD-SR/007	17,467	-	-	-	-	-	-	17,467	-	17,467
	General Fund	CCD-ES/007	-	-	26,000	-	-	2,860	23,140	23,140	20,327	2,813
	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	-	-	-	-	-	-	2,052	-	2,052
	School of Education in Latin America	CCD-ED/004	13,886	-	-	-	-	7,770	(7,770)	6,116	-	6,116
	School of Public Health Latin America	CCD-ED/003	23,886	-	-	-	-	-	-	23,886	7,642	16,244
	Schools of Medicine in Latin A	CCD-ED/005	17,913	-	-	-	-	3,970	(3,970)	13,943	120	13,823
	Schools of Nursing Latin America	CCD-ED/006	3,362	-	-	-	-	3,288	(3,288)	75	-	75

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

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2018		May 31, 2018	
Synthetic Drugs	CCD-SR/013	15,000	-	-	-	-	11,688	(11,688)	3,312	-	3,312	
Technical & Admin. Support for	CCD-SR/010	157	-	-	-	-	157	(157)	-	-	-	
USINL13/06 Training and Cert. Drug Treatment	CCD-DR/033	90,530	-	-	-	-	37,082	(37,082)	53,448	10,313	43,135	
USINL13/07 Closing the Gap	CCD-IB/SMS1402	5,400	-	-	-	-	5,400	(5,400)	-	-	-	
Courts Drug-related Offenses	SMS1411	2,933	-	-	-	-	2,580	(2,580)	354	-	354	
Demand Reduction-Expert Group	CCD-DR/007	69,109	-	-	-	-	33,538	(33,538)	35,571	-	35,571	
Drug Demand Reduction	CCD-DR/031	181,754	-	-	-	-	114,780	(114,780)	66,974	65,097	1,877	
PROCCER South America	CCD-DR/036	69,227	-	-	-	(62)	68,462	(68,524)	703	80	623	
PROCCER Women	CCD-DR-SMS1319	282,875	-	-	-	-	263,801	(263,801)	19,074	14,355	4,720	
PROCCER Women Peru	CCD-DR-SMS1316	82,007	-	-	-	-	-	-	82,007	-	82,007	
Technical Administrative-Support	CCD-DR/013	9	-	-	-	-	-	-	9	-	9	
USINL13/10 PROCCER Grant Funding Mechanism	CCD-DR-SMS1320	81,139	-	-	-	-	-	-	81,139	-	81,139	
USINL13/11 Alternative Development	SMS1402	7,158	-	-	-	-	-	-	7,158	7,158	-	
Caribbean SIDUC (Phase 2)	SMS1701	10,007	-	-	-	-	-	-	10,007	-	10,007	
Chemical Control Systems	CCD-SR/009	27,884	-	-	-	-	17,040	(17,040)	10,844	10,017	827	
Control & Interdiction Intelligence	CCD-SR/005	39,043	-	-	-	-	27,699	(27,699)	11,344	1,424	9,920	
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)	-	-	19,701	(64,938)	55,636	45,500	10,136	
MEM - Drafting of Hemispheric	CCD-ES/001	813	-	45,237	-	-	-	45,237	46,050	-	46,050	
SAVIA - DRUGS Health and Life America	CCD-IB/008	33,010	-	-	-	1,046	-	1,046	34,055	1,154	32,901	
Technical & Admin. Support for	CCD-SR/010	23	-	-	-	-	22	(22)	-	-	-	
USINL14/02 PROCCER Dominican Republic	CCD-DR-SMS1404	18,393	-	-	-	-	-	-	18,393	-	18,393	
USINL15/05 Caribbean SIDUC (Phase 2)	SMS1701	24,880	-	-	-	-	16,419	(16,419)	8,461	-	8,461	
Chemical Control Systems	CCD-SR/009	1,489	-	-	-	-	-	-	1,489	33	1,456	
Control & Interdiction Intelligence	CCD-SR/005	13,052	-	-	-	-	7,710	(7,710)	5,342	-	5,342	
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	-	-	-	115	115	-	120	-	120	
SIDUC IA Uniform Drug Use Data System	CCD-RA/002	2,092	-	-	-	-	-	-	2,092	-	2,092	
Technical & Admin. Support for	CCD-SR/010	7,629	-	-	-	-	6,855	(6,855)	774	-	774	
USINL16/02 MEM - Drafting of Hemispheric	CCD-ES/001	722	-	-	-	-	-	-	722	-	722	
Observatory Technical & Administrative	CCD-OB/001	369	-	-	-	-	369	(369)	-	-	-	
USINL16/06 SIDUC Latin America	SMS1022	71,156	-	-	-	-	14,845	(14,845)	56,310	71	56,239	
USINL17/05 DTCs Expansion and Establishment	SMS1708	8,199,704	-	-	-	-	370,792	(370,792)	7,828,912	522,004	7,306,909	
USINL17/06 Caribbean SIDUC (Phase 2)	SMS1701	109,620	-	-	-	-	55,491	(55,491)	54,129	25,765	28,364	
Chemical Control Systems	CCD-SR/009	175,020	-	-	-	-	-	-	175,020	14,000	161,020	
Control & Interdiction Intelligence	CCD-SR/005	151,230	-	-	-	-	-	-	151,230	-	151,230	
Data on Emerging Drug Issues	SMS1707	695,130	-	-	-	-	36,000	(36,000)	659,130	165,824	493,307	
General Fund	CCD-ES/007	87,000	-	-	-	-	-	-	87,000	-	87,000	
MEM - Drafting of Hemispheric	CCD-ES/001	261,000	-	-	-	-	72,341	(72,341)	188,659	129,369	59,290	
USINL17/08 Courts Drug-related Offenses	SMS1411	299,354	-	-	-	-	14,687	(14,687)	284,666	30,454	254,213	
USINL18/01 Courts Drug-related Offenses	SMS1411	-	200,000	-	-	-	26,000	174,000	174,000	-	174,000	
Total Active		12,480,076	200,000	-	-	-	5,082	1,472,829	(1,267,747)	11,212,330	1,168,508	10,043,822
Expired												
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)	-	-	-	56,800	-	56,800	17,203	-	17,203	
Bolivia-GLEAM - Alternative	CCD-AD/005	(8,000)	-	-	-	-	-	-	(8,000)	-	(8,000)	
USINL01/06 Control & Interdiction Intelligence	CCD-SR/005	4	-	-	-	-	-	-	4	-	4	
Money Laundering - Training Judicial	CCD-ML/002	10,439	-	-	-	(10,439)	-	(10,439)	-	-	-	
USINL03/08 Master Degree On-Line - Compensation	CCD-DR/018	1,550	-	-	-	-	-	-	1,550	-	1,550	
USINL05/08 Dev. Financial Intelligence Unit in South	CCD-ML/004	28	-	-	-	-	-	-	28	-	28	
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	
USINL09/07 Training and Cert. Drug Treatment	CCD-DR/033	61,430	-	-	-	-	-	-	61,430	-	61,430	
USINL10/13 Forfeited Assets Latin America	CCD-ML/011	134	-	-	-	-	-	-	134	-	134	

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2018 to May 31, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2018	Obligations	May 31, 2018	
USINL11/03 Drug Demand Reduction CCD-DR/031	74,475	-	-	-	-	-	-	74,475	-	74,475	
Smokable Cocaine South Cone CCD-DR/035	20	-	-	-	-	-	-	20	-	20	
USINL12/08 Training & Certification Drug Prevention CCD-DR/034	1,412	-	-	-	-	-	-	1,412	-	1,412	
USINL13/05 Courts Drug-related Offenses SMS1411	15	-	-	-	-	15	(15)	-	-	-	
USINL13/09 Training & Certification Drug Prevention CCD-DR/034	43,307	-	-	-	-	-	-	43,307	-	43,307	
USINL14/03 Courts Drug-related Offenses SMS1411	2,257	-	-	-	-	2,023	(2,023)	234	234	-	
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)	-	-	-	
USINL15/07 Training & Certification Drug Prevention CCD-DR/034	117,055	-	-	-	-	-	-	117,055	-	117,055	
USINL15/08 SIDUC - Caribbean CCD-RA/003	19,141	-	-	-	-	18,908	(18,908)	234	-	233	
Total Expired	375,217	-	-	-	17,504	21,930	(4,426)	370,790	349	370,441	
Total USINL	12,855,293	200,000	-	-	22,586	1,494,759	(1,272,173)	11,583,120	1,168,857	10,414,263	
Total Subprogram (84G)	12,871,978	200,000	(936)	-	22,586	1,494,759	(1,273,109)	11,598,868	1,168,857	10,430,011	
Department against Transnational Organized Crime (84H)											
USINL											
Active											
USINL05/07 Money Laundering Program SMS1114	20,000	-	-	-	-	16,203	(16,203)	3,797	157	3,640	
USINL07/04 Money Laundering Program SMS1114	223	-	-	-	-	-	-	223	-	223	
USINL09/01 Money Laundering Program SMS1114	1,235	-	-	-	-	-	-	1,235	-	1,235	
USINL11/07 Money Laundering Program SMS1114	61	-	-	-	-	-	-	61	-	61	
USINL12/07 Money Laundering Program SMS1114	6,425	-	-	-	-	-	-	6,425	-	6,425	
USINL13/11 Money Laundering Program SMS1114	10,614	-	-	-	-	48	(48)	10,566	-	10,566	
USINL15/05 Money Laundering Program SMS1114	4,759	-	-	-	-	-	-	4,759	-	4,759	
USINL16/04 Money Laundering Program SMS1114	68,653	-	-	-	-	26,328	(26,328)	42,325	4,501	37,824	
USINL17/03 Money Laundering Program SMS1114	320,348	-	-	-	2,821	91,311	(88,490)	231,858	34,411	197,447	
USINL17/04 Money Laundering Program SMS1114	348,000	-	-	-	-	97,560	(97,560)	250,440	134,043	116,398	
USINL17/07 Prog Against Transnational Organized SMS1711	300,000	-	-	-	-	-	-	300,000	15,000	285,000	
Total Active	1,080,318	-	-	-	2,821	231,450	(228,629)	851,689	188,112	663,577	
Expired											
USINL13/12 Money Laundering Program SMS1114	3,438	-	-	-	-	3,394	(3,394)	44	44	-	
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	-	-	391	-	391	
Total Expired	3,829	-	-	-	-	3,394	(3,394)	435	44	391	
Total Subprogram (84H)	1,084,147	-	-	-	2,821	234,844	(232,023)	852,125	188,156	663,969	
TOTAL CHAPTER 8	13,373,428	1,806,304	(936)	-	24,364	3,293,759	(1,464,027)	11,909,401	2,040,465	9,868,936	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department for Effective Public Management (94B)											
USOAS											
Expired											
USDEP17/03 OAS Fellowship Open Gov. Americas SPA1414	12,626	-	-	-	374	13,000	(12,626)	-	-	-	
Summits Secretariat (94E)											
USDS											
Active											
USDEP18/01 Support of Summit Activities SG-SUM/010	-	-	-	-	-	94,521	(94,521)	(94,521)	11,039	(105,560)	
Expired											
USDEP16/04 Support of Summit Activities SG-SUM/010	(34,764)	32,743	-	-	-	-	32,743	(2,021)	-	(2,021)	
Total Subprogram (94E)	(34,764)	32,743	-	-	-	94,521	(61,777)	(96,542)	11,039	(107,581)	
TOTAL CHAPTER 9	(22,138)	32,743	-	-	374	107,521	(74,404)	(96,542)	11,039	(107,581)	

SPECIFIC FUNDS - Contributions from the Government of the United States
 Statement of Changes in Fund Balance
 From January 01, 2018 to May 31, 2018

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2018	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2018	Obligations	May 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	-	15,724
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	12,387	-	-	-	879	(879)	11,508	1,192	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	11,611	-	-	-	1,894	(1,894)	9,717	3,199	6,518
USINL15/10	REMJA Work Group Meeting	SAJ1502	260,475	-	-	-	1,166	(212,789)	47,685	8,252	39,433
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	310,301	-	-	-	-	(201,865)	108,436	67,436	41,000
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	261,000	-	-	-	-	(4,500)	256,500	73,000	183,500
USINL17/02	REMJA Work Group Meeting	SAJ1502	640,556	-	-	-	-	(13,649)	626,907	39,549	587,358
Total Active			1,512,086	-	-	-	1,166	(436,609)	1,076,478	192,629	883,849
Expired											
USINL08/06	I-A Convention Against Corruption	LEG-DLC/006	42	-	-	-	-	-	42	42	-
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	15,998	-	-	-	-	(3,941)	12,057	12,057	-
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	4,724	2,455	2,269
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,282	-	-	-	-	(91)	1,190	1,190	-
Total Expired			22,046	-	-	-	4,033	(4,033)	18,014	15,745	2,269
Total USINL			1,534,133	-	-	-	1,166	(439,641)	1,094,492	208,374	886,118
USOAS											
Active											
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,522,133	-	-	-	1,166	(439,641)	1,082,491	208,374	874,118
OTHER											
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,961,890	-	(815,000)	854	-	-	(814,146)	1,147,744	1,147,744
Expired											
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,031,849	-	(815,000)	854	-	(814,146)	1,217,703	-	1,217,703
Interest to be reimbursed to USINL											
USINL											
Active											
USINL08/09	CICAD Projects	CCD-INT/USINL	332	-	-	68	(332)	(264)	68	-	68
USINL09/09	CICAD Projects	CCD-INT/USINL	827	-	-	50	(827)	(776)	50	-	50
USINL13/04	CICAD Projects	CCD-INT/USINL	225	-	-	37	(225)	(188)	37	-	37
USINL13/06	CICAD Projects	CCD-INT/USINL	612	-	-	-	(612)	(612)	-	-	-
USINL13/07	CICAD Projects	CCD-INT/USINL	1,956	-	-	191	(1,956)	(1,765)	191	-	191
USINL13/11	CICAD Projects	CCD-INT/USINL	308	-	-	20	(308)	(288)	20	-	20
USINL15/10	DLAS Projects	LEG-INT/USINL	919	-	-	113	(919)	(805)	113	-	113
USINL16/02	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	-	-	123	(702)	(579)	123	-	123
USINL17/01	DLAS Projects	LEG-INT/USINL	231	-	-	131	(231)	(100)	131	-	131
USINL17/02	DLAS Projects	LEG-INT/USINL	337	-	-	320	(337)	(16)	320	-	320

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to May 31, 2018

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Returns & Other				Cash Balance		Fund Balance	
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USINL17/03 DATOC Projects DATOC-	174	-	-	133	(174)	-	(41)	133	-	133
USINL17/04 DATOC Projects DATOC-	129	-	-	173	(129)	-	44	173	-	173
USINL17/05 CICAD Projects CCD-INT/USINL	2,637	-	-	3,691	(2,637)	-	1,053	3,691	-	3,691
USINL17/06 CICAD Projects CCD-INT/USINL	289	-	-	651	(289)	-	362	651	-	651
USINL17/07 DATOC Projects DATOC-	51	-	-	150	(51)	-	99	150	-	150
USINL17/08 CICAD Projects CCD-INT/USINL	57	-	-	149	(57)	-	92	149	-	149
Total Active	10,539	-	-	6,001	(10,539)	-	(4,538)	6,001	-	6,001
Expired										
USINL13/09 CICAD Projects CCD-INT/USINL	69	-	-	-	(69)	-	(69)	-	-	-
USINL14/03 CICAD Projects CCD-INT/USINL	82	-	-	-	(82)	-	(82)	-	-	-
USINL15/02 DLAS Projects LEG-INT/USINL	202	-	-	-	(202)	-	(202)	-	-	-
USINL15/07 CICAD Projects CCD-INT/USINL	238	-	-	59	(238)	-	(179)	59	-	59
USINL15/08 CICAD Projects CCD-INT/USINL	80	-	-	-	(80)	-	(80)	-	-	-
USINL16/01 CICAD Projects CCD-INT/USINL	54	-	-	-	(54)	-	(54)	-	-	-
Total Expired	724	-	-	59	(724)	-	(665)	59	-	59
Total Subprogram	11,262	-	-	6,060	(11,262)	-	(5,203)	6,060	-	6,060
TOTAL OTHER	2,043,112	-	(815,000)	6,914	(11,262)	-	(819,349)	1,223,763	-	1,223,763
GRAND TOTAL	34,384,199	2,027,804	(961)	12,766	11,698	8,164,297	(6,112,990)	28,271,209	3,208,970	25,062,239