

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2019 to February 28, 2019

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Obligations	Fund Balance	
	Jan. 01, 2019					Feb. 28, 2019				Income			Feb. 28, 2019	
CHAPTER 1 - SECRETARY GENERAL														
Office of the Secretary General (14A)														
USDS														
Active														
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(31,366)	-	-	-	-	8,511	(8,511)	(39,876)	1,100		(40,976)	
USOAS														
Expired														
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-		(106,345)	
TOTAL CHAPTER 1			(137,711)	-	-	-	-	8,511	(8,511)	(146,221)	1,100		(147,321)	
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	Service Agreement OGSMS PADF	OGSMS-HT/PADF	726	4,410	-	-	-	4,550	(140)	586	586		-	
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)	-	-	-	-	840	(840)	(6,932)	-		(6,932)	
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,266,800)	525,708	-	-	3,886	339,332	190,262	(1,076,538)	844,023		(1,920,561)	
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	-	-	-	-	39,000	(39,000)	(39,000)	16,500		(55,500)	
TOTAL CHAPTER 3			(1,272,892)	525,708	-	-	3,886	379,173	150,422	(1,122,471)	860,523		(1,982,993)	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS														
Department of Planning and Evaluation (44B)														
USOAS														
Active														
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-	41,309	-	-	-	-	-	-	41,309	12,000		29,309	
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-		53,900	
USOAS17/10	Support to Project Management	SCODMR-	21,000	-	-	-	-	6,000	(6,000)	15,000	15,000		-	
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	-	-	-	65,660	38,395		27,265	
TOTAL CHAPTER 4			284,114	-	-	-	-	6,000	(6,000)	278,114	65,395		212,719	
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	193		649	
Total Subprogram (54A)			921	-	-	-	-	-	-	921	272		649	
Department of Social Inclusion (54B)														
USDS														
Active														
USDEP18/03	Coordinated Regional Response	SAR1802	(23,766)	-	-	-	-	805	(805)	(24,571)	-		(24,571)	
TOTAL CHAPTER 5			(22,845)	-	-	-	-	805	(805)	(23,650)	272		(23,922)	

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	Jan. 01, 2019					Income	Expenditures		Feb. 28, 2019	Obligations		Feb. 28, 2019
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	(318,546)	211,192	-	-	-	7,445	203,747	(114,799)	3,467	(118,266)
	EOM 2018 Mexico	SSDEOM1807	(468,867)	459,423	-	-	726	4,250	455,899	(12,968)	-	(12,968)
	EOM 2018 Peru	SSDEOM1809	(92,182)	-	-	-	3,822	6,341	(2,519)	(94,701)	1,672	(96,372)
	EOM 2019 El Salvador	SSDEOM1810	-	-	-	-	-	196,202	(196,202)	(196,202)	8,546	(204,748)
Total USDS			(879,595)	670,615	-	-	4,548	214,237	460,926	(418,669)	13,685	(432,354)
USOAS												
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(829,595)	670,615	-	-	4,548	214,237	460,926	(368,669)	13,685	(382,354)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID17/02	MACCIH 1St PHASE	SSD1602	47,804	-	-	-	-	38,283	(38,283)	9,521	4,334	5,187
USAID18/02	Small Grants Facility Haiti	SSD1805	-	-	-	-	-	1,223,161	(1,223,161)	(1,223,161)	-	(1,223,161)
USAID18/03	Community Driven Development	SSD1807	-	-	-	-	-	1,539,328	(1,539,328)	(1,539,328)	-	(1,539,328)
Total Active			47,804	-	-	-	-	2,800,772	(2,800,772)	(2,752,968)	4,334	(2,757,302)
Expired												
USAID16/01	MACCIH 1St PHASE	SSD1602	5,395	-	-	-	-	-	-	5,395	-	5,395
Total Subprogram (64D)			53,199	-	-	-	-	2,800,772	(2,800,772)	(2,747,573)	4,334	(2,751,907)
TOTAL CHAPTER 6			(776,396)	670,615	-	-	4,548	3,015,010	(2,339,846)	(3,116,242)	18,019	(3,134,261)
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	-	-	-	-	-	-	1,518,287	-	1,518,287
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	909,756	-	-	-	-	-	-	909,756	-	909,756
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	742,002	-	(13,943)	-	-	-	-	(13,943)	728,059	728,059
Total Active			3,170,045	-	(13,943)	-	-	-	-	(13,943)	3,156,102	3,156,102
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USDP02/928	Airport Security Program	US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired			8,847	-	-	-	-	-	-	8,847	-	8,847
Total Subprogram (74A)			3,178,892	-	(13,943)	-	-	-	-	(13,943)	3,164,949	3,164,949
Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	1,101,100	-	-	-	-	-	-	1,101,100	-	1,101,100
	SBDCs IN CARICOM PHASE III	SID1802	155,086	-	-	-	-	21,375	(21,375)	133,712	99,481	34,231
Total USDS			1,256,187	-	-	-	-	21,375	(21,375)	1,234,812	99,481	1,135,331
USOAS												
Active												
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	-	9,500	(9,500)	2,523	-	2,523
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	-	-	-	-	421,182	-	421,182
USOAS17/11	Heritage Economy	SID1704	178,205	-	-	-	-	48,834	(48,834)	129,370	60,338	69,032
	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	-	-	-	-	-	903,092	-	903,092
Total Active			1,514,502	-	-	-	-	58,334	(58,334)	1,456,167	60,338	1,395,829

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	Jan. 01, 2019	Contributions	Transfers	Interest	Feb. 28, 2019				Obligations			
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	-	-	-	-	-	-	388,686	-	388,686
Total Expired			395,090	-	-	-	-	-	-	395,090	-	395,090
Total USOAS			1,909,592	-	-	-	58,334	(58,334)	-	1,851,258	60,338	1,790,920
Total Subprogram (74C)			3,165,779	-	-	-	79,709	(79,709)	-	3,086,070	159,819	2,926,251
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	13,943	-	-	-	13,943	13,943	-	13,943
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	2,250,450	-	-	-	-	-	-	2,250,450	-	2,250,450
	ITEN Project Phase IV	SID1805	234,675	-	-	-	-	26,100	(26,100)	208,575	1,500	207,075
Total Active			2,485,125	-	13,943	-	-	26,100	(12,157)	2,472,968	1,500	2,471,468
Expired												
USOAS14/04	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718
Total Expired			87,902	-	-	-	-	5,000	(5,000)	82,902	525	82,377
Total Subprogram (74D)			2,573,027	-	13,943	-	-	31,100	(17,157)	2,555,870	2,025	2,553,845
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
Total Subprogram (74G)			62,416	-	-	-	-	-	-	62,416	-	62,416
Department of Sustainable Development (74I)												
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(66,481)	-	-	-	-	23,522	(23,522)	(90,004)	110,056	(200,060)
	Supporting (U.S.-Peru TPA)	SID1115	(25,545)	-	-	-	-	15,582	(15,582)	(41,127)	70	(41,197)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(42,518)	-	-	-	-	32,836	(32,836)	(75,353)	124,580	(199,933)
Total USDS			(93,264)	-	-	-	(41,280)	71,940	(113,220)	(206,484)	234,706	(441,190)
USOAS												
Active												
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	203,354	-	-	-	-	-	-	203,354	-	203,354
	Coordination of C-SERMS	SID1603	102,224	-	-	-	-	25,014	(25,014)	77,210	20,507	56,704
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	410,585	-	-	-	-	-	-	410,585	-	410,585
	Metrology Energy Efficiency CA and Dom	SID1605	121,523	-	-	-	-	7,934	(7,934)	113,589	25,739	87,850
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	342,620	-	-	-	-	-	-	342,620	-	342,620
	Metrology Sust Tech and Climate Science	SID1606	96,391	-	-	-	-	17,298	(17,298)	79,093	25,083	54,010
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	547,297	-	-	-	-	-	-	547,297	-	547,297
	ECPA Phase V (2017-2020)	SID1702	235,603	-	-	-	-	34,544	(34,544)	201,059	102,636	98,424
Total Active			2,059,597	-	-	-	-	84,790	(84,790)	1,974,807	173,964	1,800,844

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Expired										
USDEP14/03 Support Evaluation Work Performed SDU-ES/107	(418)	-	-	-	-	-	-	(418)	-	(418)
USOAS15/10 Clean Energy Altern. & Climate SID1408	78	-	-	-	-	-	-	78	78	-
Total Expired	(340)	-	-	-	-	-	-	(340)	78	(418)
Total USOAS	2,059,257	-	-	-	-	84,790	(84,790)	1,974,467	174,042	1,800,426
Total Subprogram (74I)	1,966,093	-	-	-	(41,280)	156,730	(198,010)	1,768,083	408,847	1,359,236
TOTAL CHAPTER 7	10,946,207	-	-	-	(41,280)	267,539	(308,819)	10,637,388	570,691	10,066,696

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)	-	-	-	-	18,698	(18,698)	(122,448)	7,031	(129,479)
USDEP17/09 Financial Sanctions Terrorism SMS1705	(59,316)	-	-	-	-	26,542	(26,542)	(85,858)	63,042	(148,899)
USDEP17/10 AEO- AR/BR/PY SMS1702	(40,001)	-	-	-	490	979	(489)	(40,490)	3,266	(43,756)
USDEP17/11 AEO- AR/BR/PY SMS1702	(50,865)	-	-	-	(490)	23,021	(23,511)	(74,376)	12,941	(87,317)
USDEP18/06 Cybersecurity and Cybercrime SMS1505	(44,900)	-	-	-	4,500	39,211	(34,711)	(79,611)	37,738	(117,349)
Total USDS	(298,831)	-	-	-	4,500	108,451	(103,951)	(402,782)	124,018	(526,800)

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
USINL14/06 Customs and Immigration DMS-OSG/003	1,256	-	-	-	-	-	-	1,256	-	1,256
USINL14/09 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	-	-	-	-	-	-	43,500	-	43,500
Total USINL	45,763	-	-	-	-	-	-	45,763	-	45,763
Total Subprogram (84D)	(253,068)	-	-	-	4,500	108,451	(103,951)	(357,019)	124,018	(481,037)

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(32,025)	-	-	-	-	84,304	(84,304)	(116,329)	161,697	(278,026)
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USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(22,979)	-	-	-	-	182,123	(182,123)	(205,102)	156,614	(361,716)
USDEP18/07 AICMA 2016 TO 2019 SMS1318	-	-	-	-	-	2,400	(2,400)	(2,400)	51,019	(53,419)
Total USDS	(22,979)	-	-	-	-	184,523	(184,523)	(207,502)	207,633	(415,135)

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)	-	-	-	-	268,827	(268,827)	(311,941)	369,331	(681,272)

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Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
USINL										
Active										
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	18	726
	Technical & Admin. Support for	CCD-SR/010	51	-	-	-	50	(50)	-	-
USINL03/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,038	-	-	-	-	1,038	987	52
USINL03/09	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	164	-	164
	General Fund	CCD-ES/007	660	-	-	-	60	(60)	600	600
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	63	-	63
	Streng Tec Capac NHS/NDC/Uni	SMS1709	13,470	-	-	-	-	13,470	9,739	3,731
	Technical & Admin. Support for	CCD-SR/010	41	-	-	-	42	(42)	-	-
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	83	-	83
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	48	-	48
	General Fund	CCD-ES/007	708	-	-	-	-	708	708	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	454	-	-	-	280	(280)	174	174
	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	-	-	-	-	173	142	31
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,394	-	-	-	1,391	(1,391)	2	2
	Technical & Admin. Support for	CCD-SR/010	300	-	-	-	300	(300)	-	-
	Technical Administrative-Support	CCD-DR/013	3,892	-	-	-	-	3,892	3,892	-
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	50	(50)	6	6
	Streng Tec Capac NHS/NDC/Uni	SMS1709	31,220	-	-	-	12,310	(12,310)	18,909	4,676
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	36,371	-	-	-	968	(968)	35,402	35,402
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	1,263	-	-	-	458	(458)	805	98
	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	-	-	-	-	40,269	-	40,269
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,201	-	-	-	1,900	(1,900)	301	301
USINL08/09	Chemical Control Systems	CCD-SR/009	9,412	-	-	-	8,552	(8,552)	861	590
	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	-	-	28	-	28	2,561	69,852
	University Grad. Res. Part. Program	CCD-ED/009	13,062	-	-	-	9,263	(9,263)	3,799	3,799
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	32,068	-	-	-	-	32,068	572	31,497
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	-	-	-	12,513	(12,513)	3,614	2,580
USINL09/09	Control & Interdiction Intelligence	CCD-SR/005	17,352	-	-	-	13,427	(13,427)	3,925	3,925
	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	-
USINL10/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	4	-	4
USINL11/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	766	-	-	-	400	(400)	366	366
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	2,427	-	-	-	2,427	(2,427)	-	-
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,412	-	-	-	-	1,412	-	1,412
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	6,464	-	-	-	1,540	(1,540)	4,924	4,924
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	-	-	-	20,847	(20,847)	35,453	12,915
	General Fund	CCD-ES/007	9,612	-	-	-	-	9,612	609	9,003
	SAVIA - DRUGS Health and Life America	CCD-IB/008	25	-	-	-	-	25	24	-
	Schools of Medicine in Latin A	CCD-ED/005	284	-	-	-	-	284	120	164
	Synthetic Drugs	CCD-SR/013	770	-	-	-	770	(770)	-	-
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	35,866	-	-	-	-	35,866	-	35,866
	Training and Cert. Drug Treatment	CCD-DR/033	926	-	-	-	-	926	-	926

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	Jan. 01, 2019	Contributions	Transfers				Income	Feb. 28, 2019		Obligations	Feb. 28, 2019	
USINL13/07	Demand Reduction-Expert Group	CCD-DR/007	5,662	-	-	-	-	-	-	-		
	Drug Demand Reduction	CCD-DR/031	7,378	-	-	-	-	7,378	7,378	-		
	Streng Tec Capac NHS/NDC/Uni	SMS1709	88,575	-	-	-	-	88,575	-	88,575		
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	37,900	-	-	-	8,154	29,746	28,540	1,206		
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	62,501	-	-	-	120	62,381	1,993	60,388		
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	18,393	-	-	-	-	18,393	-	18,393		
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	117,055	-	-	-	49,630	67,426	22,810	44,616		
USINL17/05	DTCs Expansion and Establishment	SMS1708	7,241,076	-	-	532	130,568	7,111,041	614,829	6,496,212		
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	42,146	-	-	-	-	42,146	-	42,146		
	Chemical Control Systems	CCD-SR/009	110,721	-	-	-	34	110,687	15,773	94,914		
	Control & Interdiction Intelligence	CCD-SR/005	149,535	-	-	-	9,887	139,648	58,942	80,706		
	Data on Emerging Drug Issues	SMS1707	508,434	-	-	-	105,371	403,063	216,347	186,717		
	General Fund	CCD-ES/007	87,000	-	-	-	-	87,000	3,500	83,500		
	MEM - Drafting of Hemispheric	CCD-ES/001	27,991	-	-	-	-	27,991	9,000	18,991		
USINL17/08	Courts Drug-related Offenses	SMS1411	228,206	-	-	-	10,609	217,598	14,601	202,997		
USINL18/01	Courts Drug-related Offenses	SMS1411	138,753	-	-	-	17,228	121,525	4,563	116,963		
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	508,398	-	-	-	39,525	468,874	39,541	429,332		
USINL18/03	Courts Drug-related Offenses	SMS1411	256,798	-	-	-	6,700	250,098	26,800	223,298		
USINL18/04	Conterdrug Cap Build Program	SMS1322	391,500	-	-	-	-	391,500	-	391,500		
	Data on Emerging Drug Issues	SMS1707	261,000	-	-	-	-	261,000	-	261,000		
	General Fund	CCD-ES/007	87,000	-	-	-	-	87,000	-	87,000		
	MEM - Drafting of Hemispheric	CCD-ES/001	304,500	-	-	-	-	304,500	248,869	55,631		
Total Active			11,147,728	-	-	-	560	495,929	(495,368)	10,652,360	1,361,439	9,290,921
Expired												
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	114	-	-	-	-	114	-	114		
USINL01/04	Alternative Development Cacao	CCD-AD/003	4,951	-	-	-	4,000	951	-	951		
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	1,597	-	-	-	-	1,597	-	1,597		
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	-	-	-		
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	-		
USINL12/06	Customs/Maritime Cooperation	CCD-SR/007	77	-	-	-	-	77	-	77		
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	-	-	-		
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	-	-	-	10	10	-		
USINL15/08	SIDUC - Caribbean	CCD-RA/003	234	-	-	-	-	234	-	234		
USINL16/06	SIDUC Latin America	SMS1022	433	-	-	-	-	433	-	433		
Total Expired			26,269	-	-	-	13,301	12,968	1,317	11,651		
Total Subprogram (84G)			11,173,998	-	-	-	560	509,230	(508,670)	10,665,328	1,362,756	9,302,572
Department against Transnational Organized Crime (84H)												
USINL												
Active												
USINL05/07	Money Laundering Program	SMS1114	3,797	-	-	-	-	3,797	-	3,797		
USINL17/03	Money Laundering Program	SMS1114	222,237	-	-	-	2,564	219,674	29,080	190,593		
USINL17/04	Money Laundering Program	SMS1114	71,010	-	-	-	7,200	63,811	10,000	53,811		
USINL17/07	Prog Against Transnational Organized	SMS1711	223,226	-	-	-	60,917	162,309	64,932	97,377		
USINL18/05	Money Laundering Program	SMS1114	130,581	-	-	-	600	129,981	-	129,981		
USINL18/06	Money Laundering Program	SMS1114	33,976	-	-	-	-	33,976	-	33,976		
Total Active			684,828	-	-	-	71,280	613,548	104,013	509,535		

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	Jan. 01, 2019					Income	Expenditures		Feb. 28, 2019	Obligations	Feb. 28, 2019	
Expired												
USINL12/07	Money Laundering Program	SMS1114	974	-	-	-	-	974	(974)	-	-	-
USINL13/12	Money Laundering Program	SMS1114	44	-	-	-	-	-	-	44	-	44
USINL15/05	Money Laundering Program	SMS1114	3,289	-	-	-	-	-	-	3,289	-	3,289
USINL16/01	Money Laundering Program	SMS1114	391	-	-	-	-	-	-	391	-	391
USINL16/04	Money Laundering Program	SMS1114	11,564	-	-	-	-	-	-	11,564	-	11,564
Total Expired			16,263	-	-	-	-	974	(974)	15,289	-	15,289
Total Subprogram (84H)			701,091	-	-	-	-	72,255	(72,255)	628,836	104,013	524,824
TOTAL CHAPTER 8			11,580,042	-	-	-	-	5,060	(953,702)	10,626,340	1,960,117	8,666,223
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Summits Secretariat (94E)												
USDS												
Active												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(20,789)	-	-	-	-	56,616	(56,616)	(77,405)	600	(78,005)
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)
Total Expired			(70,550)	-	-	-	-	-	-	(70,550)	-	(70,550)
TOTAL CHAPTER 9			(91,338)	-	-	-	-	56,616	(56,616)	(147,954)	600	(148,554)
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	-	-	-	-	-	-	6,674	156	6,518
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	174,283	-	-	-	-	36,715	(36,715)	137,569	93,559	44,010
USINL17/02	REMJA Work Group Meeting	SAJ1502	431,874	-	-	-	-	1,517	(1,517)	430,357	184,550	245,807
Total Active			639,100	-	-	-	-	38,345	(38,345)	600,754	278,380	322,375
Expired												
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	11,647	-	-	-	-	-	-	11,647	11,647	-
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	-	4,724	2,455	2,269
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,190	-	-	-	-	-	-	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	-	-	-	-	16,561	(16,561)	22,494	22,481	13
Total Expired			64,691	-	-	-	-	16,561	(16,561)	48,130	38,049	10,082
Total USINL			703,790	-	-	-	-	54,906	(54,906)	648,885	316,428	332,456
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			691,790	-	-	-	-	54,906	(54,906)	636,884	316,428	320,456
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	-	-	-	-	43,707	(43,707)	(43,707)	-	(43,707)
USAID18/03	DFS Support to CDD	DFS1802	-	-	-	-	-	14,121	(14,121)	(14,121)	-	(14,121)
TOTAL CHAPTER 11			-	-	-	-	-	57,828	(57,828)	(57,828)	-	(57,828)

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	Jan. 01, 2019	Feb. 28, 2019				Income	Feb. 28, 2019			Obligations	Feb. 28, 2019		
OTHER													
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,307,083	-	-	-	-	-	-	-	1,307,083	-	1,307,083
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 Active			2,354,648	-	-	-	-	-	-	-	2,354,648	-	2,354,648
Expired													
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram			2,424,607	-	-	-	-	-	-	-	2,424,607	-	2,424,607
Interest to be reimbursed to USINL													
USINL													
Active													
USINL08/09	CICAD Projects	CCD-INT/USINL	208	-	-	-	-	-	-	-	208	-	208
USINL09/09	CICAD Projects	CCD-INT/USINL	151	-	-	-	-	-	-	-	151	-	151
USINL13/04	CICAD Projects	CCD-INT/USINL	37	-	-	-	-	-	-	-	37	-	37
USINL13/07	CICAD Projects	CCD-INT/USINL	191	-	-	-	-	-	-	-	191	-	191
USINL15/07	CICAD Projects	CCD-INT/USINL	269	-	-	-	-	-	-	-	269	-	269
USINL17/01	DLAS Projects	LEG-INT/USINL	550	-	-	-	-	-	-	-	550	-	550
USINL17/02	DLAS Projects	LEG-INT/USINL	1,330	-	-	-	-	-	-	-	1,330	-	1,330
USINL17/03	DATOC Projects	DATOC-	547	-	-	-	-	-	-	-	547	-	547
USINL17/04	DATOC Projects	DATOC-	432	-	-	-	-	-	-	-	432	-	432
USINL17/05	CICAD Projects	CCD-INT/USINL	16,238	-	-	-	-	-	-	-	16,238	-	16,238
USINL17/06	CICAD Projects	CCD-INT/USINL	2,461	-	-	-	-	-	-	-	2,461	-	2,461
USINL17/07	DATOC Projects	DATOC-	670	-	-	-	-	-	-	-	670	-	670
USINL17/08	CICAD Projects	CCD-INT/USINL	620	-	-	-	-	-	-	-	620	-	620
USINL18/01	CICAD Projects	CCD-INT/USINL	262	-	-	-	-	-	-	-	262	-	262
USINL18/02	CICAD Projects	CCD-INT/USINL	424	-	-	-	-	-	-	-	424	-	424
USINL18/03	CICAD Projects	CCD-INT/USINL	216	-	-	-	-	-	-	-	216	-	216
USINL18/04	CICAD Projects	CCD-INT/USINL	687	-	-	-	-	-	-	-	687	-	687
Total Active			25,294	-	-	-	-	-	-	-	25,294	-	25,294
Expired													
USINL13/11	CICAD Projects	CCD-INT/USINL	20	-	-	-	-	-	-	-	20	-	20
USINL15/10	DLAS Projects	LEG-INT/USINL	134	-	-	-	-	-	-	-	134	-	134
USINL16/05	DLAS Projects	LEG-INT/USINL	178	-	-	-	-	-	-	-	178	-	178
Total Expired			332	-	-	-	-	-	-	-	332	-	332
Total Subprogram			25,626	-	-	-	-	-	-	-	25,626	-	25,626
TOTAL OTHER			2,450,233	-	-	-	-	-	-	-	2,450,233	-	2,450,233
GRAND TOTAL			23,651,930	1,200,733	-	-	(27,785)	4,809,699	(3,636,751)	20,015,179	3,793,731	16,221,449	