

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2019 to March 31, 2019

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2019 to March 31, 2019

(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		Fund Balance
	Jan. 01, 2019					Income				Mar. 31, 2019	Obligations	
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(31,366)	13,804	-	-	-	10,162	3,643	(27,723)	26	(27,749)
USOAS												
Expired												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
TOTAL CHAPTER 1			(137,711)	13,804	-	-	-	10,162	3,643	(134,068)	26	(134,094)
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	-	-	-	4,663	(253)	473	449	25
USAID18/03	Commun Driven Develop COGMS	SSD1807-	-	-	-	-	-	4,303	(4,303)	(4,303)	-	(4,303)
TOTAL CHAPTER 2			726	4,410	-	-	-	8,967	(4,557)	(3,830)	449	(4,279)
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)	5,695	-	-	-	840	4,855	(1,238)	-	(1,238)
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,266,800)	1,016,851	-	-	3,886	539,707	481,030	(785,770)	677,418	(1,463,188)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	-	-	-	-	41,750	(41,750)	(41,750)	13,750	(55,500)
TOTAL CHAPTER 3			(1,272,892)	1,022,546	-	-	3,886	582,297	444,135	(828,757)	691,168	(1,519,925)
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	-	-	-	-	9,000	(9,000)	12,000	12,000	-
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	-	4,760	(4,760)	60,900	33,635	27,265
TOTAL CHAPTER 4			284,114	-	-	-	-	13,760	(13,760)	270,354	57,635	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)	21,667	-	-	-	805	20,862	(2,904)	-	(2,904)
TOTAL CHAPTER 5			(22,845)	21,667	-	-	-	805	20,862	(1,983)	272	(2,255)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2019 to March 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		Mar. 31, 2019	Obligations		Mar. 31, 2019
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Department of Electoral Cooperation and Observation (64C)											
USDS											
Active											
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	(318,546)	311,254	-	-	10,906	300,348	(18,198)	-	(18,198)
	EOM 2018 Mexico	SSDEOM1807	(468,867)	468,867	-	726	4,250	465,343	(3,524)	-	(3,524)
	EOM 2018 Peru	SSDEOM1809	(92,182)	58,862	-	3,822	8,034	54,650	(37,532)	154	(37,687)
	EOM 2019 Ecuador	SSDEOM1901	-	-	-	-	56,898	(56,898)	(56,898)	28,843	(85,740)
	EOM 2019 El Salvador	SSDEOM1810	-	-	-	-	203,612	(203,612)	(203,612)	6,423	(210,035)
Total USDS			(879,595)	838,982	-	4,548	283,700	559,831	(319,764)	35,420	(355,184)
USOAS											
Expired											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(829,595)	838,982	-	4,548	283,700	559,831	(269,764)	35,420	(305,184)
Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID17/02	MACCIH 1st PHASE	SSD1602	47,804	-	-	1,800	41,807	(40,007)	7,797	5,188	2,609
USAID18/02	Small Grants Facility Haiti	SSD1805	-	1,223,161	-	-	1,223,161	-	-	-	-
USAID18/03	Community Driven Development	SSD1807	-	1,118,592	-	-	1,539,328	(420,736)	(420,736)	-	(420,736)
Total Active			47,804	2,341,753	-	1,800	2,804,297	(460,744)	(412,940)	5,188	(418,128)
Expired											
USAID16/01	MACCIH 1st PHASE	SSD1602	5,395	-	-	-	-	-	5,395	-	5,395
Total Subprogram (64D)			53,199	2,341,753	-	1,800	2,804,297	(460,744)	(407,545)	5,188	(412,733)
TOTAL CHAPTER 6			(776,396)	3,180,735	-	6,348	3,087,997	99,087	(677,309)	40,608	(717,917)
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
USDPO2/928	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	-	-	-	30,276	(30,276)	124,811	99,669	25,142
Total USDS			1,256,187	-	-	-	30,276	(30,276)	1,225,911	99,669	1,126,242
USOAS											
Active											
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	9,500	(9,500)	2,523	2,500	23
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	-	-	-	421,182	-	421,182
USOAS17/11	Heritage Economy	SID1704	178,205	-	299,989	-	73,215	226,773	404,978	53,305	351,673
	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	(299,989)	-	-	(299,989)	603,104	-	603,104
Total Active			1,514,502	-	-	-	82,715	(82,715)	1,431,786	55,805	1,375,982

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

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019					Income	Expenditures		Mar. 31, 2019	Obligations		Mar. 31, 2019
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	-	-	-	-	82,715	(82,715)	1,826,877	55,805	1,771,072
Total Subprogram (74C)			3,165,779	-	-	-	-	112,991	(112,991)	3,052,788	155,474	2,897,314
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	2,250,450	-	(250,000)	-	-	-	(250,000)	2,000,450	-	2,000,450
	ITEN Project Phase IV	SID1805	234,675	-	250,000	-	-	48,343	201,657	436,332	164,172	272,160
Total Active			2,485,125	-	13,943	-	-	59,925	(45,981)	2,439,144	164,172	2,274,972
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	-	-	64,925	(50,981)	2,522,045	164,697	2,357,348
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												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(66,481)	-	-	-	-	40,776	(40,776)	(107,257)	98,115	(205,372)
	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)	-	-	-	-	50,191	(50,191)	(92,708)	118,626	(211,334)
Total Active			(134,544)	-	-	-	-	106,549	(106,549)	(241,093)	216,811	(457,903)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
Total USDS			(93,264)	-	-	-	(41,280)	106,549	(147,829)	(241,093)	216,811	(457,903)
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	-	-	-	-	35,468	(35,468)	66,756	10,053	56,703
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	410,585	-	(155,255)	-	-	-	(155,255)	255,330	-	255,330
	Metrology Energy Efficiency CA and Dom	SID1605	121,523	-	155,255	-	-	48,900	106,355	227,878	34,855	193,024
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	342,620	-	(79,568)	-	-	-	(79,568)	263,052	-	263,052
	Metrology Sust Tech and Climate Science	SID1606	96,391	-	79,568	-	-	29,756	49,812	146,203	21,384	124,819
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	547,297	-	-	-	-	-	-	547,297	-	547,297
	ECPA Phase V (2017-2020)	SID1702	235,603	-	-	-	-	53,386	(53,386)	182,218	87,697	94,521
Total Active			2,059,597	-	-	-	-	167,509	(167,509)	1,892,088	153,989	1,738,099

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

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019					Income	Expenditures		Mar. 31, 2019	Obligations	Mar. 31, 2019
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	-	-	-	-	-	167,509	(167,509)	1,891,748	154,067	1,737,681
Total Subprogram (74I)	1,966,093	-	-	-	-	(41,280)	274,058	(315,338)	1,650,755	370,978	1,279,777
TOTAL CHAPTER 7	10,946,207	-	-	-	-	(41,280)	451,973	(493,253)	10,452,953	691,149	9,761,804

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
--	-------	---	---	---	---	---	---	---	-------	---	-------

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

USDS

Active

USDEP17/07 Cybersecurity and Cybercrime SMS1505	(103,750)	-	-	-	-	-	23,424	(23,424)	(127,174)	18,940	(146,114)
USDEP17/09 Financial Sanctions Terrorism SMS1705	(59,316)	-	-	-	-	-	27,441	(27,441)	(86,757)	63,492	(150,248)
USDEP17/10 AEO- AR/BR/PY SMS1702	(40,001)	-	-	-	-	490	9,516	(9,026)	(49,026)	2,906	(51,932)
USDEP17/11 AEO- AR/BR/PY SMS1702	(50,865)	-	-	-	-	(490)	37,131	(37,621)	(88,486)	226	(88,712)
Total Active	(253,931)	-	-	-	-	-	97,511	(97,511)	(351,442)	85,564	(437,006)

Expired

USDEP18/06 Cybersecurity and Cybercrime SMS1505	(44,900)	85,000	-	-	-	4,500	80,044	9,457	(35,444)	6,749	(42,192)
Total USDS	(298,831)	85,000	-	-	-	4,500	177,554	(88,054)	(386,886)	92,313	(479,198)

USINL

Active

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

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
USINL14/06 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	-	-	-	-	-	-	-	43,500	-	43,500
Total USINL	45,763	-	-	-	-	-	-	-	45,763	-	45,763
Total Subprogram (84D)	(253,068)	85,000	-	-	-	4,500	177,554	(88,054)	(341,122)	92,313	(433,435)

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(32,025)	-	-	-	-	-	115,441	(115,441)	(147,466)	138,979	(286,445)
--	----------	---	---	---	---	---	---------	-----------	-----------	---------	-----------

USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(22,979)	-	-	-	-	-	330,748	(330,748)	(353,726)	148,768	(502,494)
USDEP18/07 AICMA 2016 TO 2019 SMS1318	-	-	-	-	-	-	5,441	(5,441)	(5,441)	55,545	(60,987)
Total USDS	(22,979)	-	-	-	-	-	336,189	(336,189)	(359,168)	204,313	(563,481)

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)	-	-	-	-	-	451,630	(451,630)	(494,744)	343,292	(838,036)

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

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019					Income	Expenditures		Mar. 31, 2019	Obligations		Mar. 31, 2019
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	-	-	-	-	987	(987)	52	-	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	-	-	-	-	2,400	(2,400)	11,070	7,636	3,434
	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	173	-
	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	-	-	-	-	55	(55)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	31,220	-	-	-	-	12,530	(12,530)	18,690	4,748	13,942
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	36,371	-	-	-	-	484	(484)	35,887	-	35,887
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	1,263	-	-	-	-	458	(458)	805	805	-
	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	-	-	-	-	8,212	(8,212)	1,200	861	340
	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	-	-	-	-	2,472	(2,472)	69,913	61	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	-	-	-	-	15,093	(15,093)	1,034	-	1,034
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	-	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	-	-	-	-	6,073	(6,073)	391	-	391
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	-	-	-	-	56,130	(56,130)	171	171	-
	General Fund	CCD-ES/007	9,612	-	-	-	5	609	(604)	9,008	-	9,008
	SAVIA - DRUGS Health and Life America	CCD-IB/008	25	-	-	-	-	-	-	25	24	-
	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	-	-	-	926	36,793	-	36,793
	Training and Cert. Drug Treatment	CCD-DR/033	926	-	(926)	-	-	-	(926)	-	-	-

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

(in USD)
 Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Cash Balance			Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2019	Obligations	Mar. 31, 2019
USINL13/07 Demand Reduction-Expert Group	5,662	-	-	-	-	5,661	(5,661)	-	-	-
Drug Demand Reduction	7,378	-	-	-	-	7,378	(7,378)	-	-	-
Streng Tec Capac NHS/NDC/Uni	88,575	-	-	-	-	-	-	88,575	-	88,575
Streng Tec Capac NHS/NDC/Uni	37,900	-	-	-	-	16,314	(16,314)	21,586	20,399	1,188
Streng Tec Capac NHS/NDC/Uni	62,501	-	-	-	-	120	(120)	62,381	1,993	60,388
Streng Tec Capac NHS/NDC/Uni	18,393	-	-	-	-	-	-	18,393	-	18,393
Streng Tec Capac NHS/NDC/Uni	117,055	-	-	-	-	59,792	(59,792)	57,264	11,088	46,176
DTCs Expansion and Establishment	7,241,076	-	-	-	532	163,779	(163,247)	7,077,829	634,142	6,443,688
Caribbean SIDUC (Phase 2)	42,146	-	-	-	-	-	-	42,146	-	42,146
Chemical Control Systems	110,721	-	-	-	-	4,764	(4,764)	105,957	12,043	93,914
Control & Interdiction Intelligence	149,535	-	-	-	-	34,592	(34,592)	114,943	38,357	76,586
Data on Emerging Drug Issues	508,434	-	-	-	-	98,751	(98,751)	409,683	209,479	200,204
General Fund	87,000	-	-	-	-	3,500	(3,500)	83,500	5	83,495
MEM - Drafting of Hemispheric	27,991	-	-	-	-	4,500	(4,500)	23,491	4,500	18,991
Courts Drug-related Offenses	228,206	-	-	-	-	25,996	(25,996)	202,210	34,651	167,559
Courts Drug-related Offenses	138,753	-	-	-	-	21,728	(21,728)	117,025	9,063	107,962
Streng Tec Capac NHS/NDC/Uni	508,398	-	-	-	-	59,361	(59,361)	449,037	111,370	337,667
Courts Drug-related Offenses	256,798	-	-	-	-	6,700	(6,700)	250,098	38,705	211,394
Conterdrug Cap Build Program	391,500	-	-	-	-	-	-	391,500	-	391,500
Data on Emerging Drug Issues	261,000	-	-	-	-	-	-	261,000	-	261,000
General Fund	87,000	-	-	-	-	-	-	87,000	-	87,000
MEM - Drafting of Hemispheric	304,500	-	-	-	-	22,780	(22,780)	281,720	238,484	43,236
Total Active	11,147,728	-	-	-	537	696,443	(695,906)	10,451,822	1,392,271	9,059,552
Expired										
USINL00/08 Support to Peruvian Cacao Strategy	114	-	-	-	-	-	-	114	-	114
Alternative Development Cacao	4,951	-	-	-	-	4,000	(4,000)	951	-	951
Caribbean SIDUC (Phase 2)	1,597	-	-	-	-	-	-	1,597	-	1,597
General Fund	26	-	-	-	-	-	-	26	-	26
MEM - Drafting of Hemispheric	1,301	-	-	-	-	-	-	1,301	1,301	-
SAVIA - DRUGS Health and Life America	501	-	-	-	-	501	(501)	-	-	-
Alternative Development General	2,140	-	-	-	-	-	-	2,140	-	2,140
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	6	-
Customs/Maritime Cooperation	77	-	-	-	-	-	-	77	-	77
Control & Interdiction Intelligence	79	-	-	-	-	-	-	79	-	79
General Fund	6,000	-	-	-	-	-	-	6,000	-	6,000
MEM - Drafting of Hemispheric	8,800	-	-	-	-	8,800	(8,800)	-	-	-
SIDUC IA Uniform Drug Use Data System	10	-	-	-	-	-	-	10	10	-
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC Latin America	433	-	-	-	-	-	-	433	-	433
Total Expired	26,269	-	-	-	-	13,301	(13,301)	12,968	1,317	11,651
Total Subprogram (84G)	11,173,998	-	-	-	537	709,744	(709,207)	10,464,790	1,393,587	9,071,203
Department against Transnational Organized Crime (84H)										
USINL										
Active										
USINL05/07 Money Laundering Program	3,797	-	-	-	-	-	-	3,797	-	3,797
USINL17/03 Money Laundering Program	222,237	-	-	-	-	4,159	(4,159)	218,078	41,035	177,043
USINL17/04 Money Laundering Program	71,010	-	-	-	-	7,200	(7,200)	63,811	10,000	53,811
Prog Against Transnational Organized	223,226	-	-	-	-	93,618	(93,618)	129,609	47,460	82,149
USINL18/05 Money Laundering Program	130,581	-	-	-	-	600	(600)	129,981	98,408	31,572
USINL18/06 Money Laundering Program	33,976	-	-	-	-	-	-	33,976	-	33,976
Total Active	684,828	-	-	-	-	105,577	(105,577)	579,252	196,903	382,348

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

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2019	Obligations	Mar. 31, 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	-	-	-	-	106,551	(106,551)	594,540	196,903	397,637	
TOTAL CHAPTER 8	11,580,042	85,000	-	-	-	5,037	1,445,480	(1,355,443)	10,224,600	2,026,095	8,198,505
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Summits Secretariat (94E)											
USDS											
Active											
USDEP18/10 Support of Summit Activities SG-SUM/010	(20,789)	-	-	-	-	-	57,453	(57,453)	(78,242)	52,858	(131,100)
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)	-	-	-	-	-	57,453	(57,453)	(148,792)	52,858	(201,650)
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	
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	39,055	-	-	-	-	16,561	(16,561)	22,494	22,481	13	
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	174,283	-	-	-	-	59,281	(59,281)	115,002	76,383	38,619	
USINL17/02 REMJA Work Group Meeting SAJ1502	431,874	-	-	-	-	29,567	(29,567)	402,307	239,245	163,062	
Total Active	678,154	-	-	-	-	105,523	(105,523)	572,632	338,379	234,252	
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	
Total Expired	25,636	-	-	-	-	-	-	25,636	15,567	10,069	
Total USINL	703,790	-	-	-	-	105,523	(105,523)	598,268	353,946	244,321	
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206	
TOTAL CHAPTER 10	691,790	-	-	-	-	105,523	(105,523)	586,267	353,946	232,321	
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	-	-	-	-	-	16,711	(16,711)	(16,711)	71,717	(88,429)	
TOTAL CHAPTER 11	-	-	-	-	-	60,418	(60,418)	(60,418)	71,717	(132,136)	

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

(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		Fund Balance	
	Jan. 01, 2019					Income				Mar. 31, 2019	Obligations		Mar. 31, 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
USINL16/05	DLAS Projects	LEG-INT/USINL	178	-	-	-	-	-	-	-	178	-	178
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			25,473	-	-	-	-	-	-	-	25,473	-	25,473
Expired													
USINL13/11	CICAD Projects	CCD-INT/USINL	20	-	-	-	-	-	-	-	20	-	20
USINL15/10	DLAS Projects	LEG-INT/USINL	134	-	-	-	-	-	-	-	134	-	134
Total Expired			154	-	-	-	-	-	-	-	154	-	154
Total Subprogram			25,626	-	-	-	-	-	-	-	25,626	-	25,626
TOTAL OTHER			2,450,233	-	-	-	-	-	-	-	2,450,233	-	2,450,233
GRAND TOTAL			23,651,930	4,328,162	-	-	(26,009)	5,824,834	(1,522,681)	-	22,129,250	3,985,923	18,143,326