

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2019 to April 30, 2019

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2019	Obligations	Fund Balance Apr. 30, 2019
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	-	-	-	-	11,023	2,781	(28,584)	26	(28,610)
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	25,380	-	-	-	5,843	19,537	19,537	-	19,537
Total USDS				(31,366)	13,804	25,380	-	-	16,866	22,319	(9,047)	26	(9,073)
USOAS													
Expired													
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
TOTAL CHAPTER 1				(137,711)	13,804	25,380	-	-	16,866	22,319	(115,392)	26	(115,418)
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	-	-	-	-	4,778	(368)	358	308	50
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	-	-	-	-	-	-	4,303	(4,303)	(4,303)	-	(4,303)
TOTAL CHAPTER 2				726	4,410	-	-	-	9,082	(4,672)	(3,945)	308	(4,253)
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	708,862	311,875	(954,925)	617,101	(1,572,026)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	39,000	-	-	-	-	47,250	(8,250)	(8,250)	25,750	(34,000)
TOTAL CHAPTER 3				(1,272,892)	1,061,546	-	-	3,886	756,952	308,480	(964,413)	642,851	(1,607,264)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS													
Department of Planning and Evaluation (44B)													
USOAS													
Active													
USOAS16/23	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	-	-	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-DPE/002	41,309	-	-	-	-	-	-	-	41,309	40,600	709
USOAS17/07	USOAS External Project Evaluation	SCODMR-DPE/005	53,900	-	-	-	-	-	-	-	53,900	-	53,900
USOAS17/10	Support to Project Management	SCODMR-DPE/004	21,000	-	-	-	-	-	12,000	(12,000)	9,000	9,000	-
USOAS17/11	Evaluation Heritage	SCODMR-DPE/007	65,660	-	-	-	-	-	16,760	(16,760)	48,900	21,635	27,265
TOTAL CHAPTER 4				284,114	-	-	-	-	28,760	(28,760)	255,354	71,235	184,119
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

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Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	Coordinated Regional Response	SAR1802	(23,766)	21,667	-	-	-	805	20,862	(2,904)	-	(2,904)
	SARE-LGBTI	SSD1808-SARE	-	-	-	-	-	2,113	(2,113)	(2,113)	1,360	(3,473)
	SARE-Peru Health	SSD1808-SARE2	-	-	-	-	-	13,964	(13,964)	(13,964)	11,773	(25,737)
Total Subprogram (54B)			(23,766)	21,667	-	-	-	16,882	4,785	(18,981)	13,133	(32,114)
TOTAL CHAPTER 5			(22,845)	21,667	-	-	-	16,882	4,785	(18,061)	13,405	(31,466)
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)	63	(37,595)
	EOM 2019 Ecuador	SSDEOM1901	-	-	-	-	-	74,033	(74,033)	(74,033)	21,801	(95,833)
	EOM 2019 El Salvador	SSDEOM1810	-	-	-	-	-	206,963	(206,963)	(206,963)	2,930	(209,893)
	EOM 2019 Panama	SSDEOM1811	-	-	-	-	-	162,219	(162,219)	(162,219)	60,827	(223,047)
Total USDS			(879,595)	838,982	-	-	4,548	466,405	377,126	(502,469)	85,621	(588,090)
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	466,405	377,126	(452,469)	85,621	(538,090)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
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			-	2,341,753	-	-	-	2,762,489	(420,736)	(420,736)	-	(420,736)
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,395	-	-	-	-	-	-	5,395	-	5,395
USAID17/02	MACCIH 1st PHASE	SSD1602	47,804	-	-	-	1,800	47,022	(45,222)	2,582	-	2,582
Total Expired			53,199	-	-	-	1,800	47,022	(45,222)	7,977	-	7,977
Total Subprogram (64D)			53,199	2,341,753	-	-	1,800	2,809,511	(465,958)	(412,760)	-	(412,760)
TOTAL CHAPTER 6			(776,396)	3,180,735	-	-	6,348	3,275,916	(88,833)	(865,229)	85,621	(950,850)
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

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Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	1,101,100	-	(400,400)	-	-	-	(400,400)	700,700	-	700,700
	SBDCs IN CARICOM PHASE III	SID1802	155,086	-	400,400	-	-	161,834	238,566	393,652	141,547	252,106
Total USDS			1,256,187	-	-	-	-	161,834	(161,834)	1,094,353	141,547	952,806
USOAS												
Active												
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	41,814	9,500	32,314	44,337	-	44,337
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	-	-	-	-	421,182	-	421,182
USOAS17/11	Heritage Economy	SID1704	178,205	-	299,989	-	-	113,217	186,771	364,976	63,900	301,075
	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	(299,989)	-	-	-	(299,989)	603,104	-	603,104
Total Active			1,514,502	-	-	-	41,814	122,717	(80,904)	1,433,598	63,900	1,369,698
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	-	-	-	41,814	122,717	(80,904)	1,828,688	63,900	1,764,788
Total Subprogram (74C)			3,165,779	-	-	-	41,814	284,551	(242,738)	2,923,041	205,447	2,717,594
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	-	-	89,202	160,798	395,473	126,817	268,656
Total Active			2,485,125	-	13,943	-	-	100,784	(86,841)	2,398,284	126,817	2,271,468
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	-	-	105,784	(91,841)	2,481,186	127,342	2,353,844
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)	-	-	-	-	55,457	(55,457)	(121,938)	86,434	(208,372)
	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)	-	-	-	-	67,871	(67,871)	(110,389)	100,562	(210,951)
Total Active			(134,544)	-	-	-	-	138,910	(138,910)	(273,454)	187,066	(460,520)

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Expired													
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115		41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
Total USDS				(93,264)	-	-	-	(41,280)	138,910	(180,190)	(273,454)	187,066	(460,520)
USOAS													
Active													
USOAS16/12	Adm Account - Coordination of C-	SEDI-UNP/016		203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367
	Coordination of C-SERMS	SID1603		102,224	-	123,987	-	-	110,408	13,579	115,803	8,933	106,871
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	SID1605		121,523	-	155,255	-	-	60,644	94,611	216,134	23,262	192,873
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018		342,620	-	(79,568)	-	-	-	(79,568)	263,052	-	263,052
	Metrology Sust Tech and Climate	SID1606		96,391	-	79,568	-	-	31,778	47,790	144,181	21,372	122,809
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020		547,297	-	-	-	-	-	-	547,297	-	547,297
	ECPA Phase V (2017-2020)	SID1702		235,603	-	-	-	-	81,781	(81,781)	153,822	94,191	59,631
Total Active				2,059,597	-	-	-	-	284,611	(284,611)	1,774,987	147,758	1,627,229
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	-	-	-	-	284,611	(284,611)	1,774,647	147,836	1,626,811
Total Subprogram (74I)				1,966,093	-	-	-	(41,280)	423,521	(464,801)	1,501,292	335,002	1,166,291
TOTAL CHAPTER 7				10,946,207	-	-	-	534	813,856	(813,323)	10,132,884	667,790	9,465,094

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

USDS

Active

USDEP17/07	Cybersecurity and Cybercrime	SMS1505		(103,750)	210,916	-	-	-	54,943	155,973	52,223	49,349	2,874
USDEP17/09	Financial Sanctions Terrorism	SMS1705		(59,316)	107,008	-	-	-	50,493	56,515	(2,801)	41,247	(44,048)
USDEP17/10	AEO- AR/BR/PY	SMS1702		(40,001)	40,490	-	-	490	12,122	28,858	(11,143)	300	(11,443)
USDEP17/11	AEO- AR/BR/PY	SMS1702		(50,865)	88,486	-	-	(490)	37,257	50,739	(126)	100	(226)
Total Active				(253,931)	446,899	-	-	-	154,815	292,085	38,153	90,996	(52,842)

Expired

USDEP18/06	Cybersecurity and Cybercrime	SMS1505		(44,900)	85,000	-	-	4,500	86,494	3,007	(41,894)	299	(42,192)
Total USDS				(298,831)	531,899	-	-	4,500	241,308	295,091	(3,740)	91,294	(95,034)

USINL

Active

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

USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009		11,725	-	-	-	-	-	-	11,725	-	11,725
USINL12/13	Customs and Immigration	DMS-OSG/003		1,218	-	-	-	-	-	-	1,218	-	1,218
USINL14/04	Aviation Security	DMS-OSG/011		42	-	-	-	-	-	-	42	-	42
	Customs and Immigration	DMS-OSG/003		1,256	-	-	-	-	-	-	1,256	-	1,256
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009		24,682	-	-	-	-	-	-	24,682	-	24,682
USINL15/09	Security of Travel Documents	DMS-OSG/008		4,577	-	-	-	-	-	-	4,577	-	4,577
Total Expired				43,500	-	-	-	-	-	-	43,500	-	43,500
Total USINL				45,763	-	-	-	-	-	-	45,763	-	45,763
Total Subprogram (84D)				(253,068)	531,899	-	-	4,500	241,308	295,091	42,023	91,294	(49,271)

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Department of Public Security (84E)													
USAID													
Active													
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS		(32,025)	116,329	-	-	-	145,087	(28,758)	(60,783)	217,053	(277,836)
USDS													
Active													
USDEP17/05	AICMA 2016 TO 2019	SMS1318		(22,979)	344,260	-	-	-	501,063	(156,803)	(179,781)	291,715	(471,497)
USDEP18/07	AICMA 2016 TO 2019	SMS1318		-	2,400	-	-	-	50,887	(48,487)	(48,487)	28,830	(77,317)
Total USDS				(22,979)	346,660	-	-	-	551,950	(205,290)	(228,269)	320,546	(548,814)
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)	462,989	-	-	-	697,037	(234,048)	(277,162)	537,599	(814,761)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)													
USINL													
Active													
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002		114	-	-	-	(114)	-	(114)	-	-	-
USINL01/04	Alternative Development Cacao	CCD-AD/003		4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
USINL01/07	Ordinary Session Period	CCD-ES/005		1,187	-	-	-	-	-	-	1,187	-	1,187
USINL02/01	Demand Reduction-Expert Group	CCD-DR/007		10	-	-	-	-	-	-	10	-	10
	Streng Tec Capac NHS/NDC/Uni	SMS1709		743	-	-	-	-	18	(18)	726	-	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	-	-	-	-	106	(106)	554	554	-
	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	-	-	-	-	142	(142)	31	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	-	-	-	-	55	(55)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709		31,220	-	-	-	-	12,819	(12,819)	18,400	4,203	14,197
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	-	-	-	-	556	(556)	707	707	-
	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
USINL07/06	Alternative Development General	CCD-AD/008		2,140	-	-	-	(2,140)	-	(2,140)	-	-	-
	SAVIA - DRUGS Health and Life America	CCD-IB/008		6	-	-	-	-	-	-	6	6	-
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709		2,201	-	-	-	-	1,900	(1,900)	301	150	151

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to April 30, 2019

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2019	Obligations	Fund Balance Apr. 30, 2019
USINL08/09	Chemical Control Systems	CCD-SR/009		9,412	-	-	-	-	8,802	(8,802)	611	271	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	850	184
USINL09/09	Control & Interdiction Intelligence	CCD-SR/005		17,352	-	-	-	-	17,352	(17,352)	-	-	-
	Customs/Maritime Cooperation	CCD-SR/007		20	-	-	-	-	20	(20)	-	-	-
	Development National Drug Policies	SMS1019		33	-	-	-	-	-	-	33	-	33
	MEM - Drafting of Hemispheric	CCD-ES/001		50,939	-	-	-	-	24,601	(24,601)	26,338	-	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	350	16
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	-	-	-	-	4,249	(4,249)	2,215	-	2,215
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)	-	-	-
USINL13/07	Demand Reduction-Expert Group	CCD-DR/007		5,662	-	-	-	-	5,661	(5,661)	-	-	-
	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	-	-	-	-	24,473	(24,473)	13,427	12,239	1,188
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709		62,501	-	-	-	-	120	(120)	62,381	1,993	60,388
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709		18,393	-	-	-	-	-	-	18,393	-	18,393
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002		10	-	-	-	-	-	-	10	10	-
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709		117,055	-	-	-	-	66,338	(66,338)	50,718	4,542	46,176
USINL17/05	DTCs Expansion and Establishment	SMS1708		7,241,076	-	-	-	532	239,490	(238,958)	7,002,118	575,486	6,426,632
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701		42,146	-	-	-	-	-	-	42,146	-	42,146
	Chemical Control Systems	CCD-SR/009		110,721	-	-	-	-	20,865	(20,865)	89,856	12,548	77,308
	Control & Interdiction Intelligence	CCD-SR/005		149,535	-	-	-	-	40,388	(40,388)	109,147	38,250	70,897
	Data on Emerging Drug Issues	SMS1707		508,434	-	-	-	-	149,214	(149,214)	359,220	193,784	165,436
	General Fund	CCD-ES/007		87,000	-	-	-	-	5,654	(5,654)	81,346	4,823	76,523
	MEM - Drafting of Hemispheric	CCD-ES/001		27,991	-	-	-	-	9,000	(9,000)	18,991	-	18,991
USINL17/08	Courts Drug-related Offenses	SMS1411		228,206	-	-	-	-	35,988	(35,988)	192,219	26,212	166,007
USINL18/01	Courts Drug-related Offenses	SMS1411		138,753	-	-	-	-	27,245	(27,245)	111,508	5,628	105,880
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709		508,398	-	-	-	-	113,366	(113,366)	395,032	104,556	290,477
USINL18/03	Courts Drug-related Offenses	SMS1411		256,798	-	-	-	-	37,084	(37,084)	219,715	26,810	192,904
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	-	-	-	-	49,470	(49,470)	255,030	205,466	49,564
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709		-	2,136,100	-	-	-	-	2,136,100	2,136,100	-	2,136,100
Total Active				11,087,824	2,136,100	-	-	(2,114)	942,944	1,191,042	12,278,866	1,235,428	11,043,438
Expired													
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	(501)	-	-	-
USINL12/06	Customs/Maritime Cooperation	CCD-SR/007		77	-	-	-	-	-	-	77	-	77
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)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to April 30, 2019

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns &			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Apr. 30, 2019	Obligations	
USINL13/11 Control & Interdiction Intelligence	79	-	-	-	-	-	-	79	-	79
General Fund	6,000	-	-	-	-	-	-	6,000	-	6,000
MEM - Drafting of Hemispheric	8,800	-	-	-	-	8,800	(8,800)	-	-	-
USINL15/08 SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
USINL16/06 SIDUC Latin America	433	-	-	-	-	-	-	433	-	433
Total Expired	86,174	-	-	-	5	68,111	(68,106)	18,068	195	17,873
Total Subprogram (84G)	11,173,998	2,136,100	-	-	(2,109)	1,011,055	1,122,936	12,296,934	1,235,623	11,061,311

Department against Transnational Organized Crime (84H)

USINL

Active

USINL05/07 Money Laundering Program	SMS1114	3,797	-	-	-	-	-	3,797	-	3,797
USINL13/12 Money Laundering Program	SMS1114	44	-	-	-	-	-	44	-	44
USINL15/05 Money Laundering Program	SMS1114	3,289	-	-	-	-	-	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
USINL17/03 Money Laundering Program	SMS1114	222,237	-	-	-	4,159	(4,159)	218,078	40,513	177,565
USINL17/04 Money Laundering Program	SMS1114	71,010	-	-	-	10,200	(10,200)	60,811	11,000	49,811
USINL17/07 Prog Against Transnational Organized	SMS1711	223,226	-	-	-	125,197	(125,197)	98,030	14,759	83,270
USINL18/05 Money Laundering Program	SMS1114	130,581	-	-	-	600	(600)	129,981	94,556	35,425
USINL18/06 Money Laundering Program	SMS1114	33,976	-	-	-	-	-	33,976	4,000	29,976
Total Active		700,117	-	-	-	140,155	(140,155)	559,961	164,828	395,133

Expired

USINL12/07 Money Laundering Program	SMS1114	974	-	-	-	974	(974)	-	-	-
Total Subprogram (84H)		701,091	-	-	-	141,130	(141,130)	559,961	164,828	395,133
TOTAL CHAPTER 8		11,580,042	3,130,988	-	-	2,391	2,090,529	1,042,850	12,622,892	2,029,344

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP18/10 Support of Summit Activities	SG-SUM/010	(20,789)	-	-	-	-	85,391	(85,391)	(106,180)	33,238
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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)	-	-	-	-	85,391	(85,391)	(176,730)	33,238

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)
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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	5,341	17,154
USINL17/01 I-A Convention Against Corruption	LEG-DLC/006	174,283	-	-	-	85,621	(85,621)	88,662	23,876	64,786
USINL17/02 REMJA Work Group Meeting	SAJ1502	431,874	-	-	-	56,111	(56,111)	375,763	83,402	292,361
Total Active		678,154	-	-	-	158,406	(158,406)	519,748	112,889	406,859

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to April 30, 2019

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2019	Obligations	Fund Balance Apr. 30, 2019
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	-	-	-	-	158,406	(158,406)	545,384	128,457	416,928
USOAS													
Active													
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007		17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10				691,790	-	-	-	-	158,406	(158,406)	533,384	128,457	404,927
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		-	-	-	-	-	33,136	(33,136)	(33,136)	72,012	(105,148)
TOTAL CHAPTER 11				-	-	-	-	-	76,842	(76,842)	(76,842)	72,012	(148,855)
OTHER													
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC		1,307,083	-	(25,380)	-	-	-	(25,380)	1,281,703	-	1,281,703
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	-	(25,380)	-	-	-	(25,380)	2,329,268	-	2,329,268
Expired													
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC		69,959	-	-	-	-	-	-	69,959	-	69,959
Total Subprogram				2,424,607	-	(25,380)	-	-	-	(25,380)	2,399,227	-	2,399,227
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
USINL13/07	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-INT/USINL		547	-	-	-	-	-	-	547	-	547
USINL17/04	DATOC Projects	DATOC-INT/USINL		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-INT/USINL		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				25,436	-	-	-	-	-	-	25,436	-	25,436

SPECIFIC FUNDS - Contributions from the Government of the United States

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance		Contributions	Transfers	Interest	Returns &		Expenditures	Net Change	Cash Balance		Fund Balance
				Jan. 01, 2019					Other Income				Apr. 30, 2019	Obligations	Apr. 30, 2019
Expired															
USINL13/04	CICAD Projects		CCD-INT/USINL	37	-	-	-	-	-	-	-	-	37	-	37
USINL13/11	CICAD Projects		CCD-INT/USINL	20	-	-	-	-	-	-	-	-	20	-	20
USINL15/10	DLAS Projects		LEG-INT/USINL	134	-	-	-	-	-	-	-	-	134	-	134
Total Expired				190	-	-	-	-	-	-	-	-	190	-	190
Total Subprogram				25,626	-	-	-	-	-	-	-	-	25,626	-	25,626
TOTAL OTHER				2,450,233	-	(25,380)	-	-	-	-	-	(25,380)	2,424,853	-	2,424,853
GRAND TOTAL				23,651,930	7,413,150	-	-	-	13,159	7,329,483	96,827	23,748,757	3,744,288	20,004,469	