

SPECIFIC FUNDS - Contributions from the Government of the United States

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to May 31, 2019

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures			May 31, 2019	Obligations		May 31, 2019
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(31,366)	13,804	-	-	12,980	824	(30,541)	-	(30,541)	
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	25,380	-	15,758	9,622	9,622	5,070	4,551	
Total USDS			(31,366)	13,804	25,380	-	28,738	10,446	(20,920)	5,070	(25,990)	
USOAS												
Active												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
TOTAL CHAPTER 1			(137,711)	13,804	25,380	-	28,738	10,446	(127,265)	5,070	(132,335)	
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	-	-	4,963	(553)	173	73	100	
USAID18/02	Small Grants Facility COGMS	SSD1805-	-	-	-	-	7,172	(7,172)	(7,172)	-	(7,172)	
USAID18/03	Commun Driven Develop COGMS	SSD1807-	-	4,303	-	-	4,303	-	-	570	(570)	
TOTAL CHAPTER 2			726	8,713	-	-	16,439	(7,726)	(6,999)	643	(7,643)	
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	908,845	111,892	(1,154,908)	476,091	
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	39,000	-	-	-	52,750	(13,750)	(13,750)	35,250	
TOTAL CHAPTER 3			(1,272,892)	1,061,546	-	-	3,886	962,435	102,996	(1,169,896)	511,341	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Department of Planning and Evaluation (44B)												
USDS												
Active												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	-	-	72,000	-	-	-	72,000	72,000	-	
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	-	-	-	16,010	(16,010)	25,299	24,590	709	
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	53,900	-	53,900	
USOAS17/10	Support to Project Management	SCODMR-	21,000	-	-	-	15,000	(15,000)	6,000	6,000	-	
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	16,760	(16,760)	48,900	21,635	27,265	
USOAS18/11	USOAS External Project Evaluation	SCODMR-	-	-	67,000	-	4,107	62,893	62,893	-	62,893	
Total USOAS			284,114	-	67,000	-	51,877	15,123	299,237	52,225	247,012	
TOTAL CHAPTER 4			284,114	-	139,000	-	51,877	87,123	371,237	52,225	319,012	
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	-	

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations		May 31, 2019	
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)	
	LGBTI - Employment	SSD1808-SARE3	-	-	-	-	513	(513)	(513)	-	(513)	
	SARE-LGBTI	SSD1808-SARE	-	-	-	-	2,723	(2,723)	(2,723)	750	(3,473)	
	SARE-Peru Health	SSD1808-SARE2	-	-	-	-	27,768	(27,768)	(27,768)	256	(28,024)	
Total Subprogram (54B)			(23,766)	21,667	-	-	31,809	(10,142)	(33,909)	1,006	(34,915)	
TOTAL CHAPTER 5			(22,845)	21,667	-	-	31,809	(10,142)	(32,988)	1,278	(34,266)	
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)	176	(37,708)
	EOM 2019 Ecuador	SSDEOM1901	-	-	-	-	77,833	(77,833)	(77,833)	18,000	(95,833)	
	EOM 2019 El Salvador	SSDEOM1810	-	-	-	-	209,976	(209,976)	(209,976)	-	(209,976)	
	EOM 2019 Panama	SSDEOM1811	-	-	-	-	180,754	(180,754)	(180,754)	43,952	(224,706)	
Total USDS			(879,595)	838,982	-	-	4,548	491,753	351,778	(527,817)	62,128	(589,945)
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	491,753	351,778	(477,817)	62,128	(539,945)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID18/02	Small Grants Facility Haiti	SSD1805	-	1,223,161	-	-	1,379,219	(156,058)	(156,058)	-	(156,058)	
USAID18/03	Community Driven Development	SSD1807	-	1,824,656	-	-	1,824,656	-	-	-	-	
Total Active			-	3,047,817	-	-	3,203,875	(156,058)	(156,058)	-	(156,058)	
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	3,047,817	-	-	1,800	3,250,897	(201,280)	(148,081)	-	(148,081)
TOTAL CHAPTER 6			(776,396)	3,886,799	-	-	6,348	3,742,649	150,498	(625,898)	62,128	(688,027)
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	

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	Jan. 01, 2019					Income	Expenditures		May 31, 2019	Obligations		May 31, 2019
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	-	(472,400)	-	-	(472,400)	-	628,700	-	628,700
	SBDCs IN CARICOM PHASE III	SID1802	155,086	-	400,400	-	-	176,368	224,032	379,118	136,238	242,881
Total USDS			1,256,187	-	(72,000)	-	-	176,368	(248,368)	1,007,819	136,238	871,581
USOAS												
Active												
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	41,814	35,887	5,927	17,950	2,116	15,834
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	-	-	-	-	421,182	-	421,182
USOAS17/11	Heritage Economy	SID1704	178,205	-	299,989	-	-	182,246	117,742	295,947	63,886	232,061
	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	(299,989)	-	-	-	(299,989)	603,104	-	603,104
Total Active			1,514,502	-	-	-	41,814	218,133	(176,319)	1,338,182	66,002	1,272,180
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	218,133	(176,319)	1,733,273	66,002	1,667,270
Total Subprogram (74C)			3,165,779	-	(72,000)	-	41,814	394,501	(424,688)	2,741,091	202,240	2,538,852
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	-	(317,000)	-	-	-	(317,000)	1,933,450	-	1,933,450
	ITEN Project Phase IV	SID1805	234,675	-	250,000	-	-	118,954	131,046	365,721	123,545	242,176
Total Active			2,485,125	-	(53,057)	-	-	130,535	(183,592)	2,301,533	123,545	2,177,988
Expired												
USOAS14/04	ITEN Project Phase 3	SID1506	-	-	-	-	4,006	-	4,006	4,006	-	4,006
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	-	-	-	-	-	2,184	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	-	-	-	4,006	5,000	(994)	86,908	525	86,383
Total Subprogram (74D)			2,573,027	-	(53,057)	-	4,006	135,535	(184,586)	2,388,441	124,070	2,264,371
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	-

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USDS												
Active												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(66,481)	90,004	-	-	72,518	17,486	(48,996)	69,373	(118,368)	
	Supporting (U.S.-Peru TPA)	SID1115	(25,545)	41,127	-	-	15,582	25,545	-	70	(70)	
USDEP18/08	Monitoring CAFTA-DR	SID1803	(42,518)	75,353	-	-	81,838	(6,485)	(49,002)	86,704	(135,706)	
Total Active			(134,544)	206,484	-	-	169,938	36,546	(97,998)	156,146	(254,144)	
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	
Total USDS			(93,264)	206,484	-	-	(41,280)	169,938	(4,734)	(97,998)	(254,144)	
USOAS												
Active												
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	203,354	-	(123,987)	-	-	(123,987)	79,367	-	79,367	
	Coordination of C-SERMS	SID1603	102,224	-	123,987	-	119,628	4,359	106,583	1,325	105,258	
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	-	74,444	80,811	202,334	26,295	176,040	
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	-	36,778	42,790	139,181	23,572	115,609	
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	547,297	-	(200,000)	-	-	(200,000)	347,297	-	347,297	
	ECPA Phase V (2017-2020)	SID1702	235,603	-	200,000	-	132,736	67,264	302,868	66,354	236,514	
Total Active			2,059,597	-	-	-	363,585	(363,585)	1,696,012	117,546	1,578,466	
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	-	-	-	363,585	(363,585)	1,695,672	117,624	1,578,047	
Total Subprogram (74i)			1,966,093	206,484	-	-	(41,280)	533,523	(368,319)	1,597,774	273,871	1,323,903
TOTAL CHAPTER 7			10,946,207	206,484	(139,000)	-	4,540	1,063,560	(991,536)	9,954,671	600,180	9,354,491

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

USINL

Expired

USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	1,136	-	1,136
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Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

USDS

Active

USDEP17/07	Cybersecurity and Cybercrime	SMS1505	(103,750)	284,916	-	-	79,088	205,828	102,078	39,417	62,660
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(59,316)	107,008	-	-	60,242	46,766	(12,550)	31,498	(44,048)
Total Active			(163,066)	391,924	-	-	139,330	252,594	89,528	70,916	18,612

Expired

USDEP17/10	AEO- AR/BR/PY	SMS1702	(40,001)	40,490	-	-	490	12,436	28,544	(11,456)	(11,456)
USDEP17/11	AEO- AR/BR/PY	SMS1702	(50,865)	88,486	-	-	(490)	37,343	50,652	(212)	(212)
USDEP18/06	Cybersecurity and Cybercrime	SMS1505	(44,900)	85,000	-	-	4,500	86,494	3,007	(41,894)	(41,894)
Total Expired			(135,766)	213,976	-	-	4,500	136,272	82,203	(53,562)	(53,562)
Total USDS			(298,831)	605,899	-	-	4,500	275,602	334,797	35,966	(34,950)

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)	605,899	-	-	4,500	275,602	334,797	81,729	70,916	10,813
Department of Public Security (84E)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(32,025)	116,329	-	-	-	212,037	(95,709)	(127,734)	185,980	(313,714)
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(22,979)	344,260	-	-	-	687,896	(343,636)	(366,615)	299,272	(665,887)
USDEP18/07	AICMA 2016 TO 2019	SMS1318	-	2,400	-	-	-	148,232	(145,832)	(145,832)	37,520	(183,352)
Total USDS			(22,979)	346,660	-	-	-	836,129	(489,469)	(512,447)	336,792	(849,239)
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	-	-	-	1,048,166	(585,177)	(628,291)	522,772	(1,151,063)
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	-	-	-	-	18	(18)	726	400	326
	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	-	-	-	-	4,746	(4,746)	8,723	7,636	1,088
	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

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				Returns & Other			Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2019		May 31, 2019		
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	-	-	-	17,366	(17,366)	22,903	4,122	18,781	
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,201	-	-	-	1,900	(1,900)	301	150	151	
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	-	-	-	32,632	(32,632)	5,267	4,080	1,188	
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	62,501	-	-	-	1,858	(1,858)	60,643	6,009	54,635	
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	18,393	-	-	-	-	-	18,393	13,248	5,145	
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	-	-	-	64,731	(64,731)	52,325	4,546	47,779	
USINL17/05	DTCs Expansion and Establishment	SMS1708	7,241,076	-	-	-	532	276,192	(275,660)	6,965,416	610,888	6,354,528
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	42,146	-	-	-	-	-	42,146	500	41,646	
	Chemical Control Systems	CCD-SR/009	110,721	-	-	-	30,042	(30,042)	80,679	5,669	75,010	
	Control & Interdiction Intelligence	CCD-SR/005	149,535	-	-	-	52,933	(52,933)	96,602	34,120	62,482	
	Data on Emerging Drug Issues	SMS1707	508,434	-	-	-	201,071	(201,071)	307,363	203,892	103,471	
	General Fund	CCD-ES/007	87,000	-	-	-	10,863	(10,863)	76,137	324	75,813	
	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	-	-	-	46,394	(46,394)	181,813	19,774	162,039	
USINL18/01	Courts Drug-related Offenses	SMS1411	138,753	-	-	-	32,843	(32,843)	105,910	30	105,880	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	508,398	-	-	-	156,968	(156,968)	351,430	89,921	261,509	
USINL18/03	Courts Drug-related Offenses	SMS1411	256,798	-	-	-	37,084	(37,084)	219,715	54,681	165,034	
USINL18/04	Conterdrug Cap Build Program	SMS1322	391,500	-	(391,500)	-	-	(391,500)	-	-	-	
	Counterdrug Capacity Build IV	SMS1901	-	-	391,500	-	-	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	-	-	-	80,616	(80,616)	223,884	174,411	49,473	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	2,136,100	-	-	286,149	1,849,951	1,849,951	110,767	1,739,183	
Total Active			11,080,612	2,136,100	-	-	532	1,459,337	677,295	11,757,908	1,360,467	10,397,440
Expired												
USINL00/08	Support to Peruvian Cacao Strategy	CCD-AD/002	114	-	-	-	(114)	(114)	-	-	-	
USINL01/04	Alternative Development Cacao	CCD-AD/003	4,951	-	-	-	(392)	(4,392)	559	-	559	
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)	-	-	-	

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	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2019	Obligations	May 31, 2019
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
USINL13/04 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	-	-	-	(8,998)	609	(9,607)	5	-	5
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)	-	-	-
USINL13/11 Control & Interdiction Intelligence CCD-SR/005	79	-	-	-	-	-	-	79	-	79
General Fund CCD-ES/007	6,000	-	-	-	(6,000)	-	(6,000)	-	-	-
MEM - Drafting of Hemispheric CCD-ES/001	8,800	-	-	-	-	8,800	(8,800)	-	-	-
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
USINL16/06 SIDUC Latin America SMS1022	433	-	-	-	-	-	-	433	-	433
Total Expired	93,385	-	-	-	(17,670)	72,111	(89,781)	3,604	201	3,403
Total Subprogram (84G)	11,173,998	2,136,100	-	-	(17,138)	1,531,448	587,514	11,761,511	1,360,668	10,400,844

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	-	-	-	-	17,161	(17,161)	205,076	27,511	177,565
USINL17/04 Money Laundering Program SMS1114	71,010	-	-	-	-	17,200	(17,200)	53,811	4,000	49,811
USINL17/07 Prog Against Transnational Organized SMS1711	223,226	-	-	-	-	177,197	(177,197)	46,030	1,759	44,270
USINL18/05 Money Laundering Program SMS1114	130,581	-	-	-	-	15,172	(15,172)	115,409	79,979	35,430
USINL18/06 Money Laundering Program SMS1114	33,976	-	-	-	-	-	-	33,976	4,000	29,976
Total Active	700,117	-	-	-	-	226,729	(226,729)	473,387	117,249	356,138

Expired

USINL12/07 Money Laundering Program SMS1114	974	-	-	-	-	974	(974)	-	-	-
Total Subprogram (84H)	701,091	-	-	-	-	227,704	(227,704)	473,387	117,249	356,138

TOTAL CHAPTER 8	11,580,042	3,204,988	-	-	(12,638)	3,082,920	109,430	11,689,472	2,071,605	9,617,867
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CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP18/10 Support of Summit Activities SG-SUM/010	(20,789)	-	-	-	-	114,678	(114,678)	(135,467)	18,696	(154,162)
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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)	70,945	-	-	-	-	70,945	396	-	396
TOTAL CHAPTER 9	(91,338)	70,945	-	-	-	114,678	(43,733)	(135,071)	18,696	(153,767)

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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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 & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019					Income	Expenditures		May 31, 2019	Obligations	May 31, 2019	
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	5,000	17,494
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	174,283	-	-	-	-	91,723	(91,723)	82,560	21,603	60,958
USINL17/02	REMJA Work Group Meeting	SAJ1502	431,874	-	-	-	-	83,908	(83,908)	347,966	43,865	304,100
Total Active			678,154	-	-	-	-	192,306	(192,306)	485,849	70,738	415,110
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	-	-	-	-	192,306	(192,306)	511,485	86,306	425,179
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			691,790	-	-	-	-	192,306	(192,306)	499,485	86,306	413,179
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	-	-	-	-	5,107	(5,107)	(5,107)	-	(5,107)
USAID18/03	DFS Support to CDD	DFS1802	-	20,432	-	-	-	39,631	(19,199)	(19,199)	65,088	(84,287)
TOTAL CHAPTER 11			-	20,432	-	-	-	44,738	(24,305)	(24,305)	65,088	(89,393)
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
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	-	-	-	-	-	69,959	-	69,959
USOAS18/12	Unprogrammed Funds	UNP-FDS/001	500,000	-	-	-	-	-	-	500,000	-	500,000
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
Total Subprogram			2,424,607	-	(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-	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

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	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2019	Obligations	May 31, 2019	
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
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	8,495,379	-	-	2,136	9,332,150	(834,635)	22,817,296	3,474,560	19,342,736