

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019					Income				Sep. 30, 2019	Obligations	Sep. 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)	63,473	-	-	-	32,107	31,366	-	-	-
	Working Group on Venezuela	OSG1901	-	-	-	-	-	137,472	(137,472)	(137,472)	183,600	(321,072)
Total USDS			(31,366)	63,473	-	-	-	169,579	(106,106)	(137,472)	183,600	(321,072)
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	-	-	6,066	-	-	6,001	66	66	65	-
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Total Active			(106,345)	-	6,066	-	-	6,001	66	(106,279)	65	(106,344)
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	25,380	-	-	22,932	2,448	2,448	-	2,448
Total USOAS			(106,345)	-	31,446	-	-	28,933	2,513	(103,832)	65	(103,897)
TOTAL CHAPTER 1			(137,711)	63,473	31,446	-	-	198,512	(103,593)	(241,303)	183,665	(424,968)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL												
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)												
USAID												
Active												
USAID18/02	Small Grants Facility COGSMS	SSD1805-	-	9,695	-	-	-	10,399	(704)	(704)	3,684	(4,388)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	-	7,330	-	-	-	11,645	(4,316)	(4,316)	225	(4,541)
Total Active			-	17,025	-	-	-	22,045	(5,020)	(5,020)	3,909	(8,929)
Expired												
USAID18/01	Service Agreement OGSMS PADF	OGSMS-HT/PADF	726	4,410	-	-	-	5,136	(726)	-	-	-
Total Subprogram (24C)			726	21,435	-	-	-	27,181	(5,746)	(5,020)	3,909	(8,929)
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	-	-	68,339	-	-	27,984	40,355	40,355	343	40,012
TOTAL CHAPTER 2			726	21,435	68,339	-	-	55,165	34,609	35,335	4,252	31,083
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)	6,932	-	-	-	840	6,092	-	-	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,266,800)	2,549,951	-	-	3,886	1,650,815	903,023	(363,777)	656,694	(1,020,471)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	52,750	-	-	-	93,430	(40,680)	(40,680)	73,000	(113,680)
Total Subprogram (34B)			(1,272,892)	2,609,634	-	-	3,886	1,745,085	868,435	(404,457)	729,694	(1,134,151)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Active												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	-	65,333	-	-	-	65,333	-	-	281,402	(281,402)
TOTAL CHAPTER 3			(1,272,892)	2,674,967	-	-	3,886	1,810,418	868,435	(404,457)	1,011,095	(1,415,552)
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	-	-	14,520	57,480	57,480	15,400	42,080

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	Jan. 01, 2019					Income	Expenditures		Sep. 30, 2019	Obligations	
USOAS											
Active											
USDEP99/22	Support to Project Management	SCODMR-	-	36,000	-	-	12,000	24,000	24,000	24,000	-
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	-	-	-	40,600	(40,600)	709	-	709
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	28,875	(28,875)	36,785	9,520	27,265
USOAS18/11	USOAS External Project Evaluation	SCODMR-	-	67,000	-	-	4,107	62,893	62,893	-	62,893
Total Active			263,114	-	103,000	-	85,582	17,418	280,532	33,520	247,012
Expired											
USOAS17/10	Support to Project Management	SCODMR-	21,000	-	-	-	21,000	(21,000)	-	-	-
Total USOAS			284,114	-	103,000	-	106,582	(3,582)	280,532	33,520	247,012
TOTAL CHAPTER 4			284,114	-	175,000	-	121,102	53,898	338,012	48,920	289,092
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)	24,571	-	-	805	23,766	-	-	-
	SARE-LGBTI	SSD1808-SARE	-	-	-	513	513	-	-	-	-
	SARE-Peru Health	SSD1808-SARE2	-	27,768	-	-	27,134	634	634	634	-
Total USDS			(23,766)	52,339	-	513	28,452	24,400	634	634	-
USOAS											
Active											
USDEP99/22	SARE-LGBTI	SSD1808-SARE	-	2,960	-	-	2,960	-	-	-	-
Total Subprogram (54B)			(23,766)	52,339	2,960	513	31,412	24,400	634	634	-
TOTAL CHAPTER 5			(22,845)	52,339	2,960	513	31,412	24,400	1,555	906	649
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Department of Electoral Cooperation and Observation (64C)											
USDS											
Active											
USDEP18/03	EOM 2018 Brazil	SSDEOM1808	(318,546)	329,452	-	-	10,906	318,546	-	-	-
	EOM 2018 Mexico	SSDEOM1807	(468,867)	472,391	-	726	4,250	468,867	-	-	-
	EOM 2018 Peru	SSDEOM1809	(92,182)	96,394	-	3,822	8,169	92,047	(135)	-	(135)
	EOM 2019 Ecuador	SSDEOM1901	-	97,655	-	-	103,143	(5,487)	(5,487)	-	(5,487)
	EOM 2019 El Salvador	SSDEOM1810	-	209,976	-	-	209,976	-	-	-	-
	EOM 2019 Guatemala	SSDEOM1902	-	262,826	-	-	472,044	(209,217)	(209,217)	32,172	(241,389)
	EOM 2019 Panama	SSDEOM1811	-	224,939	-	-	224,939	-	-	-	-
Total USDS			(879,595)	1,693,633	-	4,548	1,033,427	664,755	(214,840)	32,172	(247,011)
USOAS											
Expired											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(829,595)	1,693,633	-	4,548	1,033,427	664,755	(164,840)	32,172	(197,011)

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	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations		Sep. 30, 2019	
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID17/02	MACCIH 1st PHASE	SSD1602	47,804	-	-	1,800	49,524	(47,724)	80	77	3	
USAID18/02	Small Grants Facility Haiti	SSD1805	-	1,423,739	-	-	1,563,100	(139,361)	(139,361)	8,279	(147,640)	
USAID18/03	Community Driven Development	SSD1807	-	1,915,001	-	-	1,916,959	(1,958)	(1,958)	27,385	(29,342)	
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	-	3,000,000	-	-	594,166	2,405,834	2,405,834	66,370	2,339,464	
Total Active			47,804	6,338,741	-	1,800	4,123,749	2,216,791	2,264,595	102,111	2,162,484	
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	5,395	-	-	-	4,958	(4,958)	437	437	-	
Total Subprogram (64D)			53,199	6,338,741	-	1,800	4,128,707	2,211,833	2,265,032	102,548	2,162,484	
TOTAL CHAPTER 6			(776,396)	8,032,374	-	6,348	5,162,134	2,876,589	2,100,192	134,719	1,965,473	
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	-	-	911	-	911	1,519,199	-	1,519,199	
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	909,756	-	-	546	-	546	910,302	-	910,302	
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	742,002	-	(36,952)	-	-	(36,952)	705,050	-	705,050	
Total Active			3,170,045	-	(36,952)	1,457	-	(35,495)	3,134,550	-	3,134,550	
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	-	(36,952)	1,457	-	(35,495)	3,143,397	-	3,143,397	
Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	1,101,100	-	(472,400)	661	-	(471,739)	629,361	-	629,361	
	SBDCs IN CARICOM PHASE III	SID1802	155,086	-	400,400	-	349,289	51,111	206,198	85,568	120,630	
Total USDS			1,256,187	-	(72,000)	661	349,289	(420,628)	835,559	85,568	749,991	
USOAS												
Active												
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	421,182	-	-	253	-	253	421,434	-	421,434	
USOAS17/11	Heritage Economy	SID1704	178,205	-	299,989	-	356,116	(56,127)	122,077	115,889	6,189	
USOAS17/04	Heritage Economy - Hold	SEDI-UNP/022	903,092	-	(299,989)	482	-	(299,507)	603,586	-	603,586	
Total Active			1,502,479	-	-	735	356,116	(355,381)	1,147,098	115,889	1,031,209	
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	-	-	233	-	233	388,919	-	388,919	
USOAS17/04	ACE and Entrepreneurship	SID1701	12,023	-	-	-	41,814	53,836	(12,022)	-	-	
Total Expired			407,113	-	-	233	41,814	53,836	(11,789)	395,324	395,324	
Total USOAS			1,909,592	-	-	968	41,814	409,951	(367,170)	1,542,422	115,889	1,426,533
Total Subprogram (74C)			3,165,779	-	(72,000)	1,629	41,814	759,240	(787,798)	2,377,981	201,457	2,176,524
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	2,250,450	-	(704,000)	1,301	-	(702,699)	1,547,751	-	1,547,751	
	ITEN Project Phase IV	SID1805	234,675	-	637,000	-	445,144	191,856	426,531	146,362	280,169	
Total Active			2,485,125	-	(67,000)	1,301	445,144	(510,844)	1,974,281	146,362	1,827,920	

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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	
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	-	13,943	-	-	11,581	2,362	2,362	-	2,362	
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	85,718	-	-	-	5,000	(5,000)	80,718	-	80,718	
Total Expired			87,902	-	13,943	-	4,006	16,581	89,270	525	88,745	
Total Subprogram (74D)			2,573,027	-	(53,057)	1,301	4,006	461,725	(509,476)	2,063,551	146,887	1,916,664
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	-	-	71,269	-	-	41,961	29,307	29,307	5,359	23,948
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 Expired			62,416	-	(48,260)	-	-	(48,260)	14,156	-	14,156	
Total Subprogram (74G)			62,416	-	23,009	-	-	41,961	(18,952)	43,464	5,359	38,104
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)	138,999	-	-	-	121,564	17,436	(49,046)	23,638	(72,684)
	Supporting (U.S.-Peru TPA)	SID1115	(25,545)	41,127	-	-	-	15,582	25,545	-	70	(70)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(42,518)	124,355	-	-	-	150,948	(26,592)	(69,110)	44,201	(113,311)
Total Active			(134,544)	304,482	-	-	-	288,094	16,388	(118,156)	67,909	(186,064)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
Total USDS			(93,264)	304,482	-	-	(41,280)	288,094	(24,892)	(118,156)	67,909	(186,064)
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	-	4	213,197	(89,206)	13,018	-	13,018
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	410,585	-	(155,255)	215	-	-	(155,040)	255,545	-	255,545
	Metrology Energy Efficiency CA and Dom	SID1605	121,523	-	155,255	-	159	112,795	42,619	164,142	67,204	96,938
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	342,620	-	(159,136)	-	-	-	(159,136)	183,484	-	183,484
	Metrology Sust Tech and Climate Science	SID1606	96,391	-	159,136	-	-	155,413	3,722	100,113	26,730	73,384
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	547,297	-	(200,000)	328	-	-	(199,672)	347,625	-	347,625
	ECPA Phase V (2017-2020)	SID1702	235,603	-	200,000	-	-	220,924	(20,924)	214,680	107,507	107,172
Total Active			2,059,597	-	-	544	163	702,329	(701,622)	1,357,975	201,441	1,156,534
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)	-	418	-	-	-	418	78	78	-
Total USOAS			2,059,257	-	418	544	163	702,329	(701,204)	1,358,053	201,519	1,156,534
Total Subprogram (74I)			1,966,093	304,482	418	544	(41,117)	990,422	(726,096)	1,239,997	269,528	970,470
TOTAL CHAPTER 7			10,946,207	304,482	(138,582)	4,930	4,702	2,253,349	(2,077,817)	8,868,390	623,231	8,245,160

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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)	284,916	-	-	-	151,858	133,058	29,308	10,615	18,692
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(59,316)	119,558	-	-	-	110,360	9,197	(50,119)	40,926	(91,044)
Total Active			(163,066)	404,474	-	-	-	262,219	142,255	(20,811)	51,541	(72,352)
Expired												
USDEP17/10	AEO- AR/BR/PY	SMS1702	(40,001)	51,946	-	-	490	12,436	40,001	-	-	-
USDEP17/11	AEO- AR/BR/PY	SMS1702	(50,865)	88,698	-	-	(490)	37,343	50,865	-	-	-
USDEP18/06	Cybersecurity and Cybercrime	SMS1505	(44,900)	126,894	-	-	4,500	86,494	44,900	-	-	-
Total Expired			(135,765)	267,538	-	-	4,500	136,272	135,765	-	-	-
Total USDS			(298,831)	672,012	-	-	4,500	398,491	278,021	(20,811)	51,541	(72,352)
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)	-	-	-
	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	-	(42)	-	-	-	(42)	43,458	-	43,458
Total USINL			45,763	-	(42)	-	-	-	(42)	45,721	-	45,721
Total Subprogram (84D)			(253,068)	672,012	(42)	-	4,500	398,491	277,979	24,911	51,541	(26,631)
Department of Public Security (84E)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(32,025)	332,813	-	-	-	382,300	(49,486)	(81,511)	375,580	(457,091)
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(22,979)	1,115,739	-	-	-	1,412,345	(296,606)	(319,585)	142,995	(462,580)
	Citizen Security Demining	SMS1805	-	-	-	-	-	546,994	(546,994)	(546,994)	62,041	(609,036)
USDEP18/07	AICMA 2016 TO 2019	SMS1318	-	192,587	-	-	-	280,114	(87,527)	(87,527)	6,401	(93,927)
Total USDS			(22,979)	1,308,327	-	-	-	2,239,454	(931,127)	(954,106)	211,437	(1,165,543)
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)	1,641,140	-	-	-	2,621,753	(980,613)	(1,023,727)	587,017	(1,610,744)

SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2019					Income	Expenditures		Sep. 30, 2019		Sep. 30, 2019	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL02/01	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	10	(10)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	743	-	-	-	-	617	(617)	126	-	126
	Technical & Admin. Support for	CCD-SR/010	51	-	-	-	-	50	(50)	-	-	-
USINL03/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,038	-	-	-	-	1,037	(1,037)	2	-	2
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	-	-	-	-	11,632	(11,632)	1,837	-	1,837
	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	-	-	-	-	49	(49)	-	-	-
	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	-	-	-	-	21,100	(21,100)	10,120	6,733	3,387
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	36,371	-	-	-	-	12,825	(12,825)	23,546	23,546	-
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	1,263	-	-	-	-	1,263	(1,263)	-	-	-
	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	-	-	-	-	24,832	(24,832)	15,437	12,807	2,630
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	-	-	-	-	9,073	(9,073)	340	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	-	-	-	-	7,249	(7,249)	65,136	65,136	-
	University Grad. Res. Part. Program	CCD-ED/009	13,062	-	-	-	-	12,761	(12,761)	301	301	-
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	32,068	-	-	-	-	-	-	32,068	572	31,497
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	16,127	-	-	-	-	15,133	(15,133)	994	850	144
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	-	-	-	-	750	(750)	16	-	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	-	-	-	-	33	(33)	1,379	806	574
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	-	-	-	-	5,662	(5,662)	-	-	-
	Drug Demand Reduction	CCD-DR/031	7,378	-	-	-	-	7,378	(7,378)	-	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	88,575	-	-	-	-	33,227	(33,227)	55,348	8,580	46,767
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	37,900	-	-	-	-	33,309	(33,309)	4,591	-	4,591
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	62,501	-	-	-	-	8,919	(8,919)	53,582	52,748	834
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	18,393	-	-	-	-	18,239	(18,239)	154	-	154
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	-	-	-	-	69,230	(69,230)	47,826	10,756	37,070
USINL17/05	DTCs Expansion and Establishment	SMS1708	7,241,076	-	-	-	532	747,317	(746,785)	6,494,291	334,135	6,160,156

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(in USD)

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2019	Obligations		Sep. 30, 2019	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	42,146	-	-	-	500	(500)	41,646	-	41,646	
	Chemical Control Systems	CCD-SR/009	110,721	-	-	-	91,721	(91,721)	19,000	19,000	-	
	Control & Interdiction Intelligence	CCD-SR/005	149,535	-	-	-	133,261	(133,261)	16,274	16,268	7	
	Data on Emerging Drug Issues	SMS1707	508,434	-	-	-	396,405	(396,405)	112,029	93,370	18,659	
	General Fund	CCD-ES/007	87,000	-	-	-	84,922	(84,922)	2,078	2,065	13	
	MEM - Drafting of Hemispheric	CCD-ES/001	27,991	-	-	-	27,986	(27,986)	5	5	-	
USINL17/08	Courts Drug-related Offenses	SMS1411	228,206	-	-	-	140,399	(140,399)	87,807	764	87,043	
USINL18/01	Courts Drug-related Offenses	SMS1411	138,753	-	-	-	67,624	(67,624)	71,129	4,832	66,297	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	508,398	-	-	-	304,459	(304,459)	203,939	3,096	200,843	
USINL18/03	Courts Drug-related Offenses	SMS1411	256,798	-	-	-	69,259	(69,259)	187,539	27,610	159,929	
USINL18/04	Conterdrug Cap Build Program	SMS1322	391,500	-	(391,500)	-	-	(391,500)	-	-	-	
	Counterdrug Capacity Build IV	SMS1901	-	-	391,500	-	22,217	369,283	369,283	111,286	257,997	
	Data on Emerging Drug Issues	SMS1707	261,000	-	-	-	37,411	(37,411)	223,589	182,288	41,301	
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	87,000	-	87,000	
	MEM - Drafting of Hemispheric	CCD-ES/001	304,500	-	-	-	218,896	(218,896)	85,604	50,917	34,688	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	2,136,100	-	-	688,004	1,448,096	1,448,096	226,936	1,221,161	
USINL19/03	Data on Emerging Drug Issues	SMS1707	-	158,024	-	-	20,543	137,481	137,481	-	137,481	
USINL19/04	Ordinary Session Period	CCD-ES/005	-	74,365	-	-	9,667	64,698	64,698	-	64,698	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	-	450,000	-	-	58,500	391,500	391,500	-	391,500	
	Data on Emerging Drug Issues	SMS1707	-	390,000	-	-	50,700	339,300	339,300	-	339,300	
	General Fund	CCD-ES/007	-	78,953	-	-	10,264	68,689	68,689	-	68,689	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	350,000	-	-	45,500	304,500	304,500	-	304,500	
Total Active			11,075,979	3,637,442	-	-	532	3,574,304	63,671	11,139,649	1,260,381	9,879,268
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)	4,000	(4,392)	559	559	
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	1,187	-	1,187	
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)	-	-	-	
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	
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	3,447	-	3,447	
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	-	-	-	56,300	(56,300)	-	-	-	
	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	-	25	
	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			98,019	-	(509)	-	(17,670)	72,282	(90,461)	7,557	-	7,557
Total Subprogram (84G)			11,173,998	3,637,442	(509)	-	(17,138)	3,646,585	(26,791)	11,147,207	1,260,381	9,886,825
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	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Sep. 30, 2019	Obligations	
USINL16/04 Money Laundering Program SMS1114	11,564	-	-	-	-	13,244	(13,244)	(1,680)	-	(1,680)
USINL17/03 Money Laundering Program SMS1114	222,237	-	-	-	-	25,231	(25,231)	197,006	22,147	174,859
USINL17/04 Money Laundering Program SMS1114	71,010	-	-	-	-	38,015	(38,015)	32,995	22	32,973
USINL17/07 Prog Against Transnational Organized SMS1711	223,226	-	-	-	-	205,928	(205,928)	17,299	10,922	6,377
USINL18/05 Money Laundering Program SMS1114	130,581	-	(81)	-	-	98,479	(98,560)	32,021	10,898	21,123
USINL18/06 Money Laundering Program SMS1114	33,976	-	-	-	-	4,000	(4,000)	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	-	700,000	-	-	-	120,544	579,456	579,456	65,690	513,766
Total Active	700,117	700,000	(81)	-	-	505,441	194,479	894,596	109,679	784,916
Expired										
USINL12/07 Money Laundering Program SMS1114	974	-	-	-	-	974	(974)	-	-	-
Total Subprogram (84H)	701,091	700,000	(81)	-	-	506,415	193,504	894,596	109,679	784,916
TOTAL CHAPTER 8	11,580,042	6,650,594	(632)	-	(12,638)	7,173,244	(535,921)	11,044,121	2,008,619	9,035,503
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Summits Secretariat (94E)										
USDS										
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	-	-	-
USDEP18/10 Support of Summit Activities SG-SUM/010	(20,789)	106,180	-	-	-	191,480	(85,300)	(106,089)	3,036	(109,125)
TOTAL CHAPTER 9	(91,338)	177,125	(396)	-	-	191,480	(14,751)	(106,089)	3,036	(109,125)
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	-	-	-	-	16	(16)	6,658	140	6,518
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	39,055	-	-	-	-	27,761	(27,761)	11,293	1,798	9,495
USINL17/02 REMJA Work Group Meeting SAJ1502	431,874	-	-	-	-	149,860	(149,860)	282,014	62,755	219,258
Total Active	503,871	-	-	-	-	177,751	(177,751)	326,120	64,808	261,311
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
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	174,283	-	-	-	-	132,954	(132,954)	41,330	41,287	43
Total Expired	199,919	-	-	-	-	132,954	(132,954)	66,966	56,854	10,112
Total USINL	703,790	-	-	-	-	310,705	(310,705)	393,085	121,662	271,423
USOAS										
Active										
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	691,790	-	-	-	-	310,705	(310,705)	381,085	121,662	259,423

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	Jan. 01, 2019					Income				Sep. 30, 2019	Obligations	Sep. 30, 2019
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	31,518	-	-	-	39,281	(7,763)	(7,763)	-	(7,763)
USAID18/03	DFS Support to CDD	DFS1802	-	20,432	-	-	-	25,661	(5,228)	(5,228)	35,077	(40,305)
TOTAL CHAPTER 11			-	51,950	-	-	-	64,942	(12,991)	(12,991)	35,077	(48,068)
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,307,083	-	(99,785)	784	-	-	(99,000)	1,208,083	-	1,208,083
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	(38,960)	-	-	-	(38,960)	30,999	-	30,999
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	-	(138,745)	784	-	-	(137,960)	2,286,646	-	2,286,646
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	-	-	23	(269)	-	(246)	23	-	23
USINL16/05	DLAS Projects	LEG-INT/USINL	178	-	-	-	(178)	-	(178)	-	-	-
USINL17/02	DLAS Projects	LEG-INT/USINL	1,330	-	-	257	(1,330)	-	(1,073)	257	-	257
USINL17/03	DATOC Projects	DATOC-	547	-	-	132	(547)	-	(414)	132	-	132
USINL17/04	DATOC Projects	DATOC-	432	-	-	-	(432)	-	(432)	-	-	-
USINL17/05	CICAD Projects	CCD-INT/USINL	16,238	-	-	3,959	(16,238)	-	(12,279)	3,959	-	3,959
USINL17/06	CICAD Projects	CCD-INT/USINL	2,461	-	-	414	(2,461)	-	(2,047)	414	-	414
USINL17/07	DATOC Projects	DATOC-	670	-	-	112	(670)	-	(558)	112	-	112
USINL17/08	CICAD Projects	CCD-INT/USINL	620	-	-	132	(620)	-	(488)	132	-	132
USINL18/01	CICAD Projects	CCD-INT/USINL	262	-	-	77	(262)	-	(185)	77	-	77
USINL18/02	CICAD Projects	CCD-INT/USINL	424	-	-	291	(424)	-	(133)	291	-	291
USINL18/03	CICAD Projects	CCD-INT/USINL	216	-	-	153	(216)	-	(63)	153	-	153
USINL18/04	CICAD Projects	CCD-INT/USINL	687	-	-	573	(687)	-	(115)	573	-	573
USINL18/05	CICAD Projects	CCD-INT/USINL	-	-	81	78	(81)	-	78	78	-	78
Total Active			24,886	-	81	6,200	(24,966)	-	(18,685)	6,200	-	6,200
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)	-	-	-
USINL17/01	DLAS Projects	LEG-INT/USINL	550	-	-	88	(550)	-	(462)	88	-	88
Total Expired			741	-	-	88	(741)	-	(652)	88	-	88
Total Subprogram			25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
TOTAL OTHER			2,450,233	-	(138,664)	7,073	(25,707)	-	(157,298)	2,292,935	-	2,292,935
GRAND TOTAL			23,651,930	18,028,740	(529)	12,004	(22,896)	17,372,463	644,856	24,296,786	4,175,182	20,121,604