

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2020 to February 29, 2020

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(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020					Income				Feb. 29, 2020	Obligations	Feb. 29, 2020
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(1,612)	-	-	-	-	3,251	(3,251)	(4,863)	2,656	(7,519)
	Working Group on Venezuela	OSG1901	(242,954)	-	-	-	-	56,069	(56,069)	(299,024)	92,604	(391,628)
Total USDS			(244,566)	-	-	-	-	59,321	(59,321)	(303,887)	95,260	(399,147)
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	66	-	(66)	-	-	-	(66)	-	-	-
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Total USOAS			(106,279)	-	(66)	-	-	-	(66)	(106,345)	-	(106,345)
TOTAL CHAPTER 1			(350,845)	-	(66)	-	-	59,321	(59,386)	(410,232)	95,260	(505,492)
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-	(4,405)	6,435	-	-	-	2,030	4,405	-	870	(870)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(135)	6,035	-	-	-	5,900	135	-	490	(490)
Total Subprogram (24C)			(4,539)	12,469	-	-	-	7,930	4,539	-	1,360	(1,360)
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	19,017	-	-	-	-	-	-	19,017	15,049	3,967
	Meeting of the Permanet Council	PC-PC/001	5,355	-	-	-	-	894	(894)	4,461	2,480	1,980
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	278	-	-	-	3,850	-	3,850	4,128	-	4,128
Total Subprogram (24F)			24,650	-	-	-	3,850	894	2,956	27,606	17,530	10,076
TOTAL CHAPTER 2			20,110	12,469	-	-	3,850	8,824	7,495	27,606	18,890	8,716
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	(2,839)	-	-	-	-	-	-	(2,839)	-	(2,839)
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,065,676)	-	-	-	263	423,285	(423,022)	(1,488,697)	902,098	(2,390,795)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	54,000	-	-	-	55,044	(1,044)	(70,044)	67,254	(137,298)
Total Subprogram (34B)			(1,137,514)	54,000	-	-	263	478,329	(424,066)	(1,561,580)	969,352	(2,530,932)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Active												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	3,175	-	-	-	-	39,181	(39,181)	(36,006)	232,832	(268,838)
TOTAL CHAPTER 3			(1,134,339)	54,000	-	-	263	517,510	(463,247)	(1,597,585)	1,202,184	(2,799,770)
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-	42,080	-	-	-	-	-	-	42,080	13,601	28,479
USOAS												
Active												
USDEP99/22	Support to Project Management	SCODMR-	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	12,000	39,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020	
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	53,900	-	53,900	
USOAS17/11	Evaluation Heritage	SCODMR-	27,265	-	-	-	-	-	27,265	27,250	15	
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	-	62,893	-	62,893	
Total Active			252,303	-	-	-	-	6,000	(6,000)	246,303	39,250	207,053
Expired												
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	709	-	(709)	-	-	-	(709)	-	-	
Total USOAS			253,012	-	(709)	-	-	6,000	(6,709)	246,303	39,250	207,053
TOTAL CHAPTER 4			295,092	-	(709)	-	-	6,000	(6,709)	288,383	52,851	235,532
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	SARE-Peru Health	SSD1808-SARE2	634	-	-	-	-	-	-	634	-	634
USOAS												
Active												
USDEP99/22	LBGTI - Employment	SSD1808-SARE3	3,434	-	-	-	-	-	-	3,434	-	3,434
TOTAL CHAPTER 5			4,068	-	-	-	-	-	-	4,068	-	4,068
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	Electronic Voting Audit in DR	SSD2002	-	-	-	-	-	-	-	-	6,645	(6,645)
	EOM 2018 Peru	SSDEOM1809	(135)	-	-	-	-	-	-	(135)	-	(135)
	EOM 2019 Bolivia	SSDEOM1903	(131,881)	-	-	-	-	16,608	(16,608)	(148,488)	48	(148,536)
	EOM 2019 Colombia	SSDEOM1904	(20,885)	-	-	-	3,208	-	3,208	(17,677)	-	(17,677)
	EOM 2019 Dominica	SSDEOM1906	(48,305)	-	-	-	-	9,750	(9,750)	(58,055)	22,203	(80,258)
	EOM 2019 Ecuador	SSDEOM1901	(5,487)	-	-	-	-	-	-	(5,487)	-	(5,487)
	EOM 2019 Guatemala	SSDEOM1902	(223,021)	-	-	-	-	-	-	(223,021)	-	(223,021)
	EOM 2020 Dominican Republic	SSDEOM2002	-	-	-	-	-	85,318	(85,318)	(85,318)	42,063	(127,381)
	EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	-	98,177	(98,177)	(117,677)	20,900	(138,577)
Total USDS			(449,214)	-	-	-	3,208	209,852	(206,644)	(655,858)	91,859	(747,717)
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	-	60,000	-	-	6,600	53,400	53,400	41,500	11,900
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	60,000	-	-	6,600	53,400	103,400	41,500	61,900
Total Subprogram (64C)			(399,214)	-	60,000	-	3,208	216,452	(153,244)	(552,458)	133,359	(685,817)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
USAID18/02	Small Grants Facility Haiti	SSD1805	(52,492)	256,243	-	-	-	207,129	49,114	(3,378)	-	(3,378)
USAID18/03	Community Driven Development	SSD1807	(38,743)	1,000,026	-	-	-	983,381	16,645	(22,098)	13,726	(35,824)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	-	(13)	13,200	(13,212)	2,324,694	178,911	2,145,782
Total Active			2,246,750	1,256,269	-	-	(13)	1,203,710	52,547	2,299,297	192,638	2,106,659

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 29, 2020		Feb. 29, 2020
Expired											
USAID16/01 MACCIH 1st PHASE SSD1602	194	-	-	-	(194)	-	-	(194)	-	-	-
USAID17/02 MACCIH 1st PHASE SSD1602	(1,697)	-	-	-	-	-	-	-	(1,697)	-	(1,697)
Total Expired	(1,503)	-	-	-	(194)	-	-	(194)	(1,697)	-	(1,697)
Total Subprogram (64D)	2,245,247	1,256,269	-	-	(206)	1,203,710	52,353	2,297,600	192,638	2,104,962	
TOTAL CHAPTER 6	1,846,033	1,256,269	60,000	-	3,002	1,420,162	(100,891)	1,745,142	325,997	1,419,145	

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	1,522,694	-	-	-	-	-	-	1,522,694	-	1,522,694
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	912,396	-	-	-	-	-	-	912,396	-	912,396
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	613,583	-	87,618	-	-	-	87,618	701,200	-	701,200
USOAS20/01 US Cooperation Fund (11% ICR) SEDI-ES/028	-	-	468,908	-	-	-	468,908	468,908	-	468,908
Total Active	3,048,673	-	556,526	-	-	-	556,526	3,605,199	-	3,605,199

Expired

USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USDP02/928 Airport Security Program US/916-OAS	8,306	-	(8,307)	-	-	-	(8,307)	-	-	-
Total Expired	8,847	-	(8,307)	-	-	-	(8,307)	541	-	541
Total Subprogram (74A)	3,057,521	-	548,219	-	-	-	548,219	3,605,740	-	3,605,740

Department of Economic Development (74C)

USDS

Active

USOAS18/10 SBDC in CARICOM Phase III - Hold SEDI-UNP/023	230,223	-	-	-	-	-	-	230,223	-	230,223
SBDCs IN CARICOM PHASE III SID1802	466,979	-	-	-	(1)	38,004	(38,005)	428,974	175,796	253,178
Total USDS	697,202	-	-	-	(1)	38,004	(38,005)	659,197	175,796	483,401

USOAS

Active

USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	422,404	-	-	-	-	-	-	422,404	-	422,404
USOAS17/11 Heritage Economy SID1704	241,836	-	-	-	-	76,017	(76,017)	165,819	125,665	40,153
USOAS16/02 Heritage Economy - Hold SEDI-UNP/022	304,776	-	-	-	-	-	-	304,776	-	304,776
USOAS19/03 ACE 2019-2020 Bridge SID1701-B	26,863	-	-	-	-	21,298	(21,298)	5,565	1,482	4,083
Total Active	995,879	-	-	-	-	97,315	(97,315)	898,564	127,148	771,416

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	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Expired	396,219	-	(395,946)	-	-	-	(395,946)	273	-	273
Total USOAS	1,392,098	-	(395,946)	-	-	97,315	(493,261)	898,837	127,148	771,689
Total Subprogram (74C)	2,089,300	-	(395,946)	-	(1)	135,319	(531,266)	1,558,034	302,944	1,255,090

Department of Human Development, Education, and Employment (74D)

USOAS

Active

USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	2,362	-	6,404	-	-	-	6,404	8,766	-	8,766
USOAS18/11 ITEN Phase IV Holding Account SEDI-UNP/024	1,551,852	-	-	-	-	-	-	1,551,852	-	1,551,852
ITEN Project Phase IV SID1805	294,455	-	-	-	-	61,952	(61,952)	232,504	92,375	140,129
Total Active	1,848,669	-	6,404	-	-	61,952	(55,547)	1,793,122	92,375	1,700,747

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Expired												
USOAS14/04	ITEN Project Phase 3	SID1506	4,006	-	(4,006)	-	-	(4,006)	-	-	-	
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	(2,184)	-	-	(2,184)	-	-	-	
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	80,718	-	(80,718)	-	-	(80,718)	-	-	-	
Total Expired			86,908	-	(86,908)	-	-	(86,908)	-	-	-	
Total Subprogram (74D)			1,935,577	-	(80,504)	-	-	61,952	(142,455)	1,793,122	92,375	1,700,747
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	23,935	-	22,463	-	-	22,463	46,398	-	46,398	
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)	-	-	-	
Total Expired			14,156	-	(14,156)	-	-	(14,156)	-	-	-	
Total Subprogram (74G)			38,091	-	8,307	-	-	8,307	46,398	-	46,398	
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	(53,536)	30,027	-	-	-	23,596	6,431	(47,105)	6	(47,111)
	Supporting (U.S.-Peru TPA)	SID1115	-	-	-	-	-	-	-	-	70	(70)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(127,183)	-	-	-	-	33,099	(33,099)	(160,281)	126,247	(286,528)
Total USDS			(180,719)	30,027	-	-	-	56,695	(26,668)	(207,387)	126,322	(333,709)
USOAS												
Active												
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	255,954	-	(77,628)	-	-	-	(77,628)	178,327	-	178,327
	Metrology Energy Efficiency CA and Dom	SID1605	98,120	-	77,628	-	-	55,649	21,978	120,099	66,557	53,542
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	183,695	-	(79,568)	-	-	-	(79,568)	104,127	-	104,127
	Metrology Sust Tech and Climate Science	SID1606	73,484	-	79,568	-	-	11,692	67,875	141,360	49,143	92,217
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	348,465	-	(200,000)	-	-	-	(200,000)	148,465	-	148,465
	ECPA Phase V (2017-2020)	SID1702	104,689	-	200,000	-	-	67,328	132,672	237,361	73,359	164,002
Total Active			1,064,408	-	-	-	-	134,669	(134,669)	929,738	189,059	740,680
Expired												
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	78	78	-
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	79,367	-	(79,367)	-	-	-	(79,367)	-	-	-
	Coordination of C-SERMS	SID1603	13,370	-	-	-	-	-	-	13,370	351	13,018
Total Expired			92,815	-	(79,367)	-	-	-	(79,367)	13,448	429	13,018
Total USOAS			1,157,222	-	(79,367)	-	-	134,669	(214,036)	943,186	189,488	753,698
Total Subprogram (74I)			976,603	30,027	(79,367)	-	-	191,364	(240,704)	735,900	315,910	419,989
TOTAL CHAPTER 7			8,097,092	30,027	710	-	(1)	388,635	(357,899)	7,739,193	711,229	7,027,965

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	24,070	-	-	736	10,916	(10,180)	13,890	6,416	7,474
USDEP17/09	Financial Sanctions Terrorism	SMS1705	2,493	-	-	-	23,716	(23,716)	(21,222)	17,190	(38,413)
USDEP19/05	Inter American Network on CT	SMS1905	(51,350)	-	-	-	12,000	(12,000)	(63,350)	61,573	(124,923)
Total USDS			(24,787)	-	-	736	46,631	(45,896)	(70,682)	85,179	(155,861)
USINL											
Expired											
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	11,725	-	11,725
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	2,263	-	2,263
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	-	-	-	-	1,218	-	1,218
USINL14/04	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 USINL			45,721	-	-	-	-	-	45,721	-	45,721
Total Subprogram (84D)			20,935	-	-	736	46,631	(45,896)	(24,961)	85,179	(110,140)
Department of Public Security (84E)											
USAID											
Active											
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(65,685)	-	-	-	154,192	(154,192)	(219,877)	254,746	(474,623)
USDS											
Active											
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(29,739)	-	-	(633)	79,281	(79,914)	(109,654)	48,117	(157,770)
	Citizen Security Demining	SMS1805	(25,718)	-	-	(18)	269,373	(269,391)	(295,109)	441,521	(736,630)
Total USDS			(55,458)	-	-	(651)	348,654	(349,305)	(404,762)	489,638	(894,400)
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)			(109,253)	-	-	(651)	502,846	(503,497)	(612,750)	744,384	(1,357,133)
Multidimensional security meetings (84F)											
USOAS											
Active											
USDEP99/22	MISPA Meetings	SMS-MISPA	603	-	-	-	603	(603)	-	-	-
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
USINL											
Active											
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	4,281	3,959	322
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	(354)	-	-	-	-	-	(354)	-	(354)
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,349	-	-	-	-	-	1,349	-	1,349
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	27	-	27
	Streng Tec Capac NHS/NDC/Uni	SMS1709	(99)	-	-	-	-	-	(99)	61	(161)
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	332	332	-
USINL09/09	Development National Drug Policies	SMS1019	33	-	-	-	-	-	33	-	33
	MEM - Drafting of Hemispheric	CCD-ES/001	26,338	-	-	-	22,541	(22,541)	3,797	-	3,797
USINL13/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	(7,435)	-	-	-	7,630	195	7,435	-	-
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	-	-	-	-	10	10	-
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,508	-	-	-	-	-	4,508	4,484	24
USINL17/05	DTCs Expansion and Establishment	SMS1708	6,386,227	-	-	-	14,081	154,444	(140,363)	6,245,864	313,404
										5,932,460	

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	3,862	-	-	-	-	-	3,862	3,718	143
	Data on Emerging Drug Issues	SMS1707	32,946	-	-	-	30,471	(30,471)	2,475	2,509	(34)
	General Fund	CCD-ES/007	1,254	-	-	-	-	-	1,254	1,252	3
	MEM - Drafting of Hemispheric	CCD-ES/001	131	-	-	-	-	-	131	131	-
USINL17/08	Courts Drug-related Offenses	SMS1411	87,605	-	-	-	-	-	87,605	15,086	72,519
USINL18/01	Courts Drug-related Offenses	SMS1411	42,523	-	-	-	103	(103)	42,420	8,778	33,642
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	-	(7,630)	(7,630)	244,645	16,679	227,966
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	19,413	(19,413)	104,445	36,022	68,423
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	(97,248)	163,328	55,454	107,874
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	(44,141)	114,991	77,750	37,241
	General Fund	CCD-ES/007	86,056	-	-	-	-	-	86,056	3,569	82,487
	MEM - Drafting of Hemispheric	CCD-ES/001	24,464	-	-	-	-	-	24,464	-	24,464
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,230,391	-	-	-	1,080	(114,452)	1,115,940	191,635	924,304
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	-	-	137,481	-	137,481
USINL19/04	Ordinary Session Period	CCD-ES/005	27,138	-	-	-	475	(475)	26,663	1,546	25,117
USINL19/05	Counterdrug Capacity Build IV	SMS1901	390,590	-	-	-	(5,066)	(5,066)	385,524	124,157	261,367
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	10,839	(10,839)	321,801	165,888	155,913
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	68,689	-	68,689
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	23,155	(23,155)	314,776	227,337	87,439
Total Active			10,014,758	-	-	-	15,872	(508,460)	9,506,298	1,253,762	8,252,536
Expired											
USINL01/04	Alternative Development Cacao	CCD-AD/003	559	-	-	-	-	-	559	-	559
USINL01/07	Ordinary Session Period	CCD-ES/005	1,187	-	-	-	-	-	1,187	-	1,187
USINL03/09	General Fund	CCD-ES/007	554	-	-	-	-	-	554	-	554
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	1,597	-	-	-	-	-	1,597	-	1,597
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-	83
	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	31	-	-	-	-	-	31	-	31
USINL07/06	SAVIA - DRUGS Health and Life America	CCD-IB/008	6	-	-	-	-	-	6	-	6
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	150	-	-	-	-	-	150	150	-
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	15,317	-	-	-	11,926	(11,926)	3,391	3,391	-
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	3,447	-	3,447
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	297	-	-	-	276	(276)	21	-	21
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,215	-	-	-	-	-	2,215	-	2,215
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	5	-	5
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	11,372	-	-	-	3,054	(3,054)	8,317	6,949	1,368
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	726	-	-	-	726	(726)	-	-	-
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	747	-	-	-	139	(139)	608	129	479
USINL13/11	Control & Interdiction Intelligence	CCD-SR/005	79	-	-	-	-	-	79	-	79
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	-	4	-	4
USINL15/08	SIDUC - Caribbean	CCD-RA/003	234	-	-	-	-	-	234	-	234
Total Expired			39,523	-	-	-	16,121	(16,121)	23,403	10,620	12,783
Total USINL			10,054,281	-	-	-	15,872	(524,581)	9,529,700	1,264,381	8,265,319
USOAS											
Active											
USDEP99/22	Ordinary Session Period	CCD-ES/005	576	-	-	-	-	-	576	406	170
Total Subprogram (84G)			10,054,857	-	-	-	15,872	(524,581)	9,530,276	1,264,787	8,265,489
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	2,909	-	-	-	190	190	3,099	-	3,099
USINL16/04	Money Laundering Program	SMS1114	4,434	-	-	-	-	-	4,434	-	4,434

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
USINL17/03 Money Laundering Program SMS1114	195,451	-	-	-	-	-	-	-	195,451	29,611	165,840
USINL17/04 Money Laundering Program SMS1114	22,477	-	-	-	-	-	-	-	22,477	100	22,377
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	447,940	-	-	-	-	59,743	(59,743)	(59,743)	388,197	114,741	273,456
USINL19/06 Money Laundering Program SMS1114	138,320	-	-	-	-	10,400	(10,400)	(10,400)	127,920	48,964	78,956
USINL19/08 Illegal Mining SMS1902	2,088,000	-	-	-	-	4,000	(4,000)	(4,000)	2,084,000	210,109	1,873,891
Total Active	2,933,349	-	-	-	-	190	74,143	(73,953)	2,859,396	403,526	2,455,870
Expired											
USINL17/07 Prog Against Transnational Organized SMS1711	2,635	-	-	-	-	-	-	-	2,635	183	2,452
USINL18/05 Money Laundering Program SMS1114	8,836	-	-	-	-	-	-	-	8,836	-	8,836
Total Expired	11,471	-	-	-	-	-	-	-	11,471	183	11,288
Total Subprogram (84H)	2,944,820	-	-	-	-	190	74,143	(73,953)	2,870,867	403,708	2,467,158
TOTAL CHAPTER 8	12,913,098	-	-	-	-	16,147	1,164,676	(1,148,529)	11,764,568	2,498,058	9,266,511
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Summits Secretariat (94E)											
USDS											
Active											
USDEP19/04 Support of Summit Activities SG-SUM/010	(107,585)	-	-	-	-	-	68,392	(68,392)	(175,976)	110,457	(286,433)
Expired											
USDEP18/10 Support of Summit Activities SG-SUM/010	(107,939)	72,310	-	-	-	-	-	72,310	(35,629)	204	(35,832)
TOTAL CHAPTER 9	(215,524)	72,310	-	-	-	-	68,392	3,918	(211,605)	110,660	(322,265)
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	10,431	-	-	-	-	-	-	-	10,431	115	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	6,658	-	-	-	-	-	-	-	6,658	107	6,551
USINL17/02 REMJA Work Group Meeting SAJ1502	150,513	-	-	-	-	-	13,327	(13,327)	137,186	64,067	73,119
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	345,667	-	-	-	-	-	840	(840)	344,827	26,317	318,510
USINL19/09 Prevent Cyber-Crime SAJ1901	555,943	-	-	-	-	-	-	-	555,943	26,619	529,324
Total Active	1,084,936	-	-	-	-	-	14,168	(14,168)	1,070,768	117,224	953,544
Expired											
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	11,647	-	-	-	-	-	-	-	11,647	251	11,396
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	4,724	-	-	-	-	-	-	-	4,724	2,455	2,269
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	1,190	-	-	-	-	-	-	-	1,190	1,190	-
USINL15/10 REMJA Work Group Meeting SAJ1502	8,074	-	-	-	-	-	-	-	8,074	275	7,800
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	10,793	-	-	-	-	-	-	-	10,793	10,793	-
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	29,378	-	-	-	-	-	12,745	(12,745)	16,633	16,590	43
Total Expired	65,807	-	-	-	-	-	12,745	(12,745)	53,063	31,554	21,508
Total USINL	1,150,743	-	-	-	-	-	26,912	(26,912)	1,123,831	148,778	975,052
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,138,743	-	-	-	-	-	26,912	(26,912)	1,111,831	148,778	963,052

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	Jan. 01, 2020					Income				Feb. 29, 2020	Feb. 29, 2020		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE													
Department of Financial Services (114C)													
USAID													
Active													
USAID18/02	DFS Support to SGF	DFS1803	-	-	-	-	-	16,500	(16,500)	(16,500)	63,702	(80,202)	
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	19,487	-	-	-	13,232	6,256	(13,232)	2,682	(15,914)	
TOTAL CHAPTER 11			(19,487)	19,487	-	-	-	29,731	(10,244)	(29,731)	66,384	(96,115)	
OTHER													
Interest to be reimbursed to USINL													
USINL													
Active													
USINL15/07	CICAD Projects	CCD-INT/USINL	23	-	-	-	-	-	-	23	-	23	
USINL17/02	DLAS Projects	LEG-INT/USINL	980	-	-	-	-	-	-	980	-	980	
USINL17/03	DATOC Projects	DATOC-	597	-	-	-	-	-	-	597	-	597	
USINL17/05	CICAD Projects	CCD-INT/USINL	18,475	-	-	-	-	-	-	18,475	-	18,475	
USINL17/06	CICAD Projects	CCD-INT/USINL	897	-	-	-	-	-	-	897	-	897	
USINL17/08	CICAD Projects	CCD-INT/USINL	365	-	-	-	-	-	-	365	-	365	
USINL18/01	CICAD Projects	CCD-INT/USINL	194	-	-	-	-	-	-	194	-	194	
USINL18/02	CICAD Projects	CCD-INT/USINL	942	-	-	-	-	-	-	942	-	942	
USINL18/03	CICAD Projects	CCD-INT/USINL	599	-	-	-	-	-	-	599	-	599	
USINL18/04	CICAD Projects	CCD-INT/USINL	2,260	-	-	-	-	-	-	2,260	-	2,260	
USINL19/01	CICAD Projects	CCD-INT/USINL	3,723	-	-	-	-	-	-	3,723	-	3,723	
USINL19/02	CICAD Projects	CCD-INT/USINL	876	-	-	-	-	-	-	876	-	876	
USINL19/07	DLAS Projects	LEG-INT/USINL	249	-	-	-	-	-	-	249	-	249	
USINL19/08	DATOC Projects	DATOC-	701	-	-	-	-	-	-	701	-	701	
USINL19/09	DLAS Projects	LEG-INT/USINL	187	-	-	-	-	-	-	187	-	187	
Total Active			31,067	-	-	-	-	-	-	31,067	-	31,067	
Expired													
USINL17/01	DLAS Projects	LEG-INT/USINL	88	-	-	-	-	-	-	88	-	88	
USINL17/07	DATOC Projects	DATOC-	137	-	-	-	-	-	-	137	-	137	
USINL18/05	CICAD Projects	CCD-INT/USINL	174	-	-	-	-	-	-	174	-	174	
Total Expired			399	-	-	-	-	-	-	399	-	399	
Total Subprogram			31,466	-	-	-	-	-	-	31,466	-	31,466	
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,175,395	-	(59,935)	-	-	-	(59,935)	1,115,461	-	1,115,461	
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	11,105	-	-	-	-	-	-	11,105	-	11,105	
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			2,234,066	-	(59,935)	-	-	-	(59,935)	2,174,131	-	2,174,131	
TOTAL OTHER			2,265,531	-	(59,935)	-	-	-	(59,935)	2,205,597	-	2,205,597	
GRAND TOTAL			24,859,573	1,444,563	1	-	23,261	3,690,162	(2,222,338)	22,637,234	5,230,291	17,406,944	