

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2020 to March 31, 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				Mar. 31, 2020	Obligations	
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)	-	-	-	-	87,790	(87,790)	(330,744)	60,941	(391,685)
Total USDS			(244,566)	-	-	-	-	91,041	(91,041)	(335,607)	63,597	(399,204)
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	66	-	(66)	-	-	-	(66)	-	-	-
Expired												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	-	6,604	-	-	-	-	6,604	6,604	-	6,604
Total Expired			(106,345)	6,604	-	-	-	-	6,604	(99,741)	-	(99,741)
Total USOAS			(106,279)	6,539	-	-	-	-	6,539	(99,741)	-	(99,741)
TOTAL CHAPTER 1			(350,845)	-	6,539	-	-	91,041	(84,502)	(435,348)	63,597	(498,944)
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	-	-	-	2,900	3,535	(870)	-	(870)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(135)	12,059	-	-	-	5,900	6,159	6,025	490	5,535
Total Subprogram (24C)			(4,539)	18,494	-	-	-	8,800	9,694	5,155	490	4,665
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	19,017	-	-	-	-	-	-	19,017	15,020	3,996
	Meeting of the Permanet Council	PC-PC/001	5,355	-	-	-	-	894	(894)	4,461	2,480	1,980
Total Active			24,371	-	-	-	-	894	(894)	23,477	17,501	5,977
Expired												
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	17,501	10,105
TOTAL CHAPTER 2			20,110	18,494	-	-	3,850	9,694	12,650	32,761	17,991	14,770
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)	943,956	-	-	(2,576)	610,799	330,582	(735,094)	939,899	(1,674,992)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	54,000	-	-	-	77,015	(23,015)	(92,015)	44,971	(136,986)
Total Subprogram (34B)			(1,137,514)	997,956	-	-	263	687,813	310,406	(827,108)	984,869	(1,811,978)
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	-	-	-	-	41,073	(41,073)	(37,898)	234,769	(272,667)
TOTAL CHAPTER 3			(1,134,339)	997,956	-	-	263	728,886	269,333	(865,006)	1,219,638	(2,084,644)

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2020		Mar. 31, 2020	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Department of Planning and Evaluation (44B)												
USDS												
Active												
USDEP18/05	Support to Project Management	SCODMR-	-	-	-	-	-	36,340	(36,340)	(36,340)	54,000	(90,340)
USOAS18/10	USOAS External Project Evaluation	SCODMR-	42,080	-	-	-	-	1,253	(1,253)	40,827	12,348	28,479
Total USDS			42,080	-	-	-	-	37,593	(37,593)	4,487	66,348	(61,861)
USOAS												
Active												
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	12,000	39,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-	27,265	-	-	-	-	6,375	(6,375)	20,890	20,875	15
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	-	-	62,893	-	62,893
Total Active			246,303	-	-	-	-	6,375	(6,375)	239,928	32,875	207,053
Expired												
USDEP99/22	Support to Project Management	SCODMR-	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	709	-	(709)	-	-	-	(709)	-	-	-
Total Expired			6,709	-	(709)	-	-	6,000	(6,709)	-	-	-
Total USOAS			253,012	-	(709)	-	-	12,375	(13,084)	239,928	32,875	207,053
TOTAL CHAPTER 4			295,092	-	(709)	-	-	49,968	(50,677)	244,415	99,223	145,192
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												
Expired												
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	-	-	-	-	-	45,548	(45,548)	(45,548)	38,341	(83,889)
	EOM 2018 Peru	SSDEOM1809	(135)	-	-	-	-	-	-	(135)	-	(135)
	EOM 2019 Bolivia	SSDEOM1903	(131,881)	-	-	-	-	18,071	(18,071)	(149,952)	-	(149,952)
	EOM 2019 Colombia	SSDEOM1904	(20,885)	-	-	-	3,208	-	3,208	(17,677)	-	(17,677)
	EOM 2019 Dominica	SSDEOM1906	(48,305)	-	-	-	-	11,901	(11,901)	(60,206)	22,528	(82,734)
	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	-	-	-	-	-	211,116	(211,116)	(211,116)	33,098	(244,214)
	EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	-	98,177	(98,177)	(117,677)	20,900	(138,577)
Total USDS			(449,214)	-	-	-	3,208	384,813	(381,605)	(830,819)	114,867	(945,686)
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	-	60,000	-	-	49,278	10,722	10,722	10,722	-
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	60,000	-	-	49,278	10,722	60,722	10,722	50,000
Total Subprogram (64C)			(399,214)	-	60,000	-	3,208	434,090	(370,883)	(770,097)	125,589	(895,686)

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2020		Mar. 31, 2020
Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79
USAID17/02	MACCIH 1st PHASE	SSD1602	(1,697)	-	-	-	2,022	2,022	326	-	326
USAID18/02	Small Grants Facility Haiti	SSD1805	(52,492)	501,117	-	-	-	419,437	29,189	13,884	15,305
USAID18/03	Community Driven Development	SSD1807	(38,743)	1,258,089	-	-	-	1,204,711	14,635	9,125	5,510
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	-	(13)	164,567	2,173,326	195,783	1,977,543
Total Active			2,245,053	1,759,206	-	-	2,010	1,788,714	2,217,555	218,792	1,998,763
Expired											
USAID16/01	MACCIH 1st PHASE	SSD1602	194	-	-	-	(194)	(194)	-	-	-
Total Subprogram (64D)			2,245,247	1,759,206	-	-	1,816	1,788,714	2,217,555	218,792	1,998,763
TOTAL CHAPTER 6			1,846,033	1,759,206	60,000	-	5,024	2,222,805	1,447,458	344,382	1,103,076
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	-	-	2,053,933	-	-	2,053,933	2,053,933	-	2,053,933
Total Active			3,048,673	-	(293,540)	-	-	(293,540)	2,755,133	-	2,755,133
Expired											
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	541	-	541
USDPO2/928	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	-	(301,847)	-	-	(301,847)	2,755,674	-	2,755,674
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)	82,658	384,319	199,224	185,095
Total USDS			697,202	-	-	-	(1)	82,658	614,543	199,224	415,319
USOAS											
Active											
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	422,404	-	-	-	-	-	422,404	-	422,404
USOAS17/11	Heritage Economy	SID1704	241,836	-	-	-	-	92,705	149,130	108,957	40,173
	Heritage Economy - Hold	SEDI-UNP/022	304,776	-	-	-	-	-	304,776	-	304,776
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	26,863	-	-	-	-	21,298	5,565	3,765	1,800
USOAS20/03	ACE Phase II	SID2001	-	-	85,007	-	-	11,051	73,956	-	73,956
	ACE Phase II Holding Account	SEDI-UNP/025	-	-	765,059	-	-	765,059	765,059	-	765,059
Total Active			995,879	-	850,066	-	-	125,054	1,720,891	112,723	1,608,168
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	-	454,120	-	-	125,054	1,721,164	112,723	1,608,441
Total Subprogram (74C)			2,089,300	-	454,120	-	(1)	207,712	2,335,706	311,947	2,023,760

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	Jan. 01, 2020					Mar. 31, 2020	Mar. 31, 2020				
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	-	-	-	-	-	108,803	(108,803)	185,652	129,748	55,904
Total Active	1,848,669	-	6,404	-	-	-	108,803	(102,399)	1,746,270	129,748	1,616,522
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)	-	-	-	108,803	(189,307)	1,746,270	129,748	1,616,522
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											
USDEP18/08 Monitoring CAFTA-DR SID1803	(127,183)	138,995	-	-	-	-	48,084	90,911	(36,272)	114,901	(151,173)
USDEP20/01 Sup. (U.S.-Peru TPA) Phase II SID1804	-	-	-	-	-	-	84,085	(84,085)	(84,085)	97,560	(181,645)
Total Active	(127,183)	138,995	-	-	-	-	132,169	6,826	(120,357)	212,461	(332,818)
Expired											
USDEP18/02 Sup. (U.S.-Peru TPA) Phase II SID1804	(53,536)	30,027	-	-	-	-	23,596	6,431	(47,105)	-	(47,105)
Total USDS	(180,719)	169,022	-	-	-	-	155,765	13,257	(167,462)	212,461	(379,923)
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	-	-	-	84,325	(6,698)	91,423	38,094	53,328
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	-	-	-	19,192	60,375	133,860	41,610	92,250
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	-	-	-	98,899	101,101	205,789	107,443	98,346
Total Active	1,064,408	-	-	-	-	-	202,417	(202,417)	861,991	187,148	674,843

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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)	-	-	-	-
USOAS16/12 Coordination of C-SERMS SID1603	13,370	-	-	-	-	552	-	552	-	13,922	903	13,018
Total Expired	92,815	-	(79,367)	-	-	552	-	(78,815)	-	14,000	981	13,018
Total USOAS	1,157,222	-	(79,367)	-	-	552	202,417	(281,232)	-	875,991	188,129	687,861
Total Subprogram (74I)	976,603	169,022	(79,367)	-	-	552	358,182	(267,975)	-	708,629	400,690	307,938
TOTAL CHAPTER 7	8,097,092	169,022	710	-	-	551	674,698	(504,415)	-	7,592,677	842,385	6,750,292

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	49,476	(48,741)	-	(24,671)	45,172	(69,842)
USDEP17/09 Financial Sanctions Terrorism SMS1705	2,493	-	-	-	-	-	31,294	(31,294)	-	(28,801)	10,558	(39,358)
USDEP19/05 Inter American Network on CT SMS1905	(51,350)	-	-	-	-	-	19,973	(19,973)	-	(71,323)	54,000	(125,323)
Total USDS	(24,787)	-	-	-	-	736	100,743	(100,007)	-	(124,794)	109,729	(234,523)

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	100,743	(100,007)	-	(79,073)	109,729	(188,802)

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(65,685)	-	-	-	-	-	288,560	(288,560)	-	(354,246)	121,097	(475,343)
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USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(29,739)	-	-	-	-	(633)	83,260	(83,893)	-	(113,632)	4,388	(118,020)
USDEP17/05 Citizen Security Demining SMS1805	(25,718)	-	-	-	-	(18)	455,686	(455,703)	-	(481,422)	357,822	(839,244)
Total USDS	(55,458)	-	-	-	-	(651)	538,945	(539,596)	-	(595,054)	362,210	(957,264)

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)	827,506	(828,157)	-	(937,410)	483,308	(1,420,717)

Multidimensional security meetings (84F)

USOAS

Expired

USDEP99/22 MISPA Meetings SMS-MISPA	603	-	-	-	-	-	603	(603)	-	-	-	-
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SPECIFIC FUNDS - Contributions from the Government of the United States
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 From January 01, 2020 to March 31, 2020

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2020					Income	Expenditures		Mar. 31, 2020	Obligations	Mar. 31, 2020		
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	
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	
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	-	-	-	-	-	10	10	-	
USINL17/05	DTCs Expansion and Establishment	SMS1708	6,386,227	-	-	-	14,081	219,173	(205,093)	6,181,134	259,219	5,921,916	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	3,862	-	-	-	-	-	-	3,862	3,718	143	
	Data on Emerging Drug Issues	SMS1707	32,946	-	-	-	-	32,110	(32,110)	835	835	-	
	General Fund	CCD-ES/007	1,254	-	-	-	-	323	(323)	931	929	3	
	MEM - Drafting of Hemispheric	CCD-ES/001	131	-	-	-	-	-	-	131	131	-	
USINL17/08	Courts Drug-related Offenses	SMS1411	87,605	-	-	-	-	13,706	(13,706)	73,898	18,420	55,478	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	-	(7,630)	12,863	(20,493)	231,782	23,013	208,769	
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	-	33,580	(33,580)	90,277	39,366	50,912	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	125,838	(120,772)	139,804	51,209	88,595	
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	86,750	(86,038)	73,093	53,884	19,210	
	General Fund	CCD-ES/007	86,056	-	-	-	-	7,400	(7,400)	78,655	-	78,655	
	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	177,392	(176,312)	1,054,079	142,217	911,862	
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	242	26,421	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	390,590	-	-	-	(5,066)	5,204	(10,270)	380,320	139,509	240,812	
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	-	20,965	(20,965)	311,675	225,745	85,930	
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	-	57,774	(57,774)	280,157	202,616	77,541	
Total Active			9,973,907	-	-	-	-	8,242	816,097	(807,854)	9,166,052	1,165,021	8,001,031
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	
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	(354)	-	-	-	354	-	354	-	-	-	
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,349	-	-	-	192	-	192	1,542	-	1,542	
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	
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	(99)	-	-	-	161	-	161	61	61	-	
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	-	332	332	-	
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	
USINL13/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	(7,435)	-	-	-	7,630	195	7,435	-	-	-	
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	

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

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Mar. 31, 2020	Obligations	
USINL15/07 Streng Tec Capac NHS/NDC/Uni SMS1709	4,508	-	-	-	87	-	87	4,595	4,484	112
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
USINL18/01 Courts Drug-related Offenses SMS1411	42,523	-	-	-	-	1,553	(1,553)	40,970	5,547	35,423
Total Expired	80,374	-	-	-	8,424	17,868	(9,444)	70,930	20,894	50,036
Total USINL	10,054,281	-	-	-	16,666	833,965	(817,299)	9,236,983	1,185,915	8,051,068
USOAS										
Expired										
USDEP99/22 Ordinary Session Period CCD-ES/005	576	-	-	-	-	-	-	576	406	170
Total Subprogram (84G)	10,054,857	-	-	-	16,666	833,965	(817,299)	9,237,559	1,186,321	8,051,238
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
USINL17/03 Money Laundering Program SMS1114	195,451	-	-	-	-	-	-	195,451	29,611	165,840
USINL17/04 Money Laundering Program SMS1114	22,477	-	-	-	-	-	-	22,477	-	22,477
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	447,940	-	-	-	-	102,997	(102,997)	344,942	89,431	255,511
USINL19/06 Money Laundering Program SMS1114	138,320	-	-	-	-	10,400	(10,400)	127,920	50,114	77,806
USINL19/08 Illegal Mining SMS1902	2,088,000	-	-	-	-	10,695	(10,695)	2,077,305	211,331	1,865,974
Total Active	2,933,349	-	-	-	190	124,093	(123,903)	2,809,446	380,488	2,428,958
Expired										
USINL17/07 Prog Against Transnational Organized SMS1711	2,635	-	-	-	-	-	-	2,635	-	2,635
USINL18/05 Money Laundering Program SMS1114	8,836	-	-	-	-	-	-	8,836	-	8,836
Total Expired	11,471	-	-	-	-	-	-	11,471	-	11,471
Total Subprogram (84H)	2,944,820	-	-	-	190	124,093	(123,903)	2,820,917	380,488	2,440,429
TOTAL CHAPTER 8	12,913,098	-	-	-	16,941	1,886,909	(1,869,968)	11,043,129	2,159,845	8,883,284
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Summits Secretariat (94E)										
USDS										
Active										
USDEP19/04 Support of Summit Activities SG-SUM/010	(107,585)	-	-	-	-	106,721	(106,721)	(214,306)	130,646	(344,952)
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	-	-	-	106,721	(34,411)	(249,935)	130,850	(380,785)
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	-	-	-	-	19,990	(19,990)	130,522	57,455	73,068
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	345,667	-	-	-	-	840	(840)	344,827	27,271	317,556
USINL19/09 Prevent Cyber-Crime SAJ1901	555,943	-	-	-	-	-	-	555,943	26,653	529,290
Total Active	1,084,936	-	-	-	-	20,831	(20,831)	1,064,105	111,600	952,505

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2020	Obligations	Mar. 31, 2020
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
Total Expired			65,807	-	-	-	12,745	(12,745)	53,063	31,554
Total USINL			1,150,743	-	-	-	33,576	(33,576)	1,117,168	143,154
USOAS										
Active										
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,138,743	-	-	-	33,576	(33,576)	1,105,167	143,154
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
USAID										
Active										
USAID18/02	DFS Support to SGF	DFS1803	-	16,500	-	-	23,574	(7,074)	(7,074)	63,667
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	37,423	-	-	13,232	24,191	4,704	4,704
TOTAL CHAPTER 11			(19,487)	53,922	-	-	36,805	17,117	(2,370)	63,667
OTHER										
Interest to be reimbursed to USINL										
USINL										
Active										
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
USINL18/02	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			30,850	-	-	-	-	30,850	-	30,850
Expired										
USINL15/07	CICAD Projects	CCD-INT/USINL	23	-	-	-	-	23	-	23
USINL17/01	DLAS Projects	LEG-INT/USINL	88	-	-	-	-	88	-	88
USINL17/07	DATOC Projects	DATOC-	137	-	-	-	-	137	-	137
USINL18/01	CICAD Projects	CCD-INT/USINL	194	-	-	-	-	194	-	194
USINL18/05	CICAD Projects	CCD-INT/USINL	174	-	-	-	-	174	-	174
Total Expired			616	-	-	-	-	616	-	616
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
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			2,222,960	-	(59,935)	-	-	(59,935)	2,163,026	2,163,026

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	Jan. 01, 2020					Income				Mar. 31, 2020	Obligations	
Expired												
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	11,105	-	(6,604)	-	-	-	-	(6,604)	4,501	-	4,501	
Total Subprogram	2,234,066	-	(66,539)	-	-	-	-	(66,539)	2,167,527	-	2,167,527	
TOTAL OTHER	2,265,531	-	(66,539)	-	-	-	-	(66,539)	2,198,992	-	2,198,992	
GRAND TOTAL	24,859,573	3,070,912	-	-	26,629	5,841,104	(2,743,563)	22,116,010	5,084,732	17,031,278		