

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2020 to April 30, 2020

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Apr. 30, 2020							Apr. 30, 2020	Obligations		Apr. 30, 2020
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(1,612)	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)	
	Working Group on Venezuela	OSG1901	(242,954)	-	-	-	116,582	(116,582)	(359,536)	86,895	(446,431)	
Total USDS			(244,566)	-	-	-	122,531	(122,531)	(367,097)	86,895	(453,992)	
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	66	-	(66)	-	-	(66)	-	-	-	
USOAS20/05	Conference HR in Cuba	SG-OSG/026	-	-	19,970	-	-	19,970	19,970	11,595	8,375	
Total Active			66	-	19,905	-	-	19,905	19,970	11,595	8,375	
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)	-	26,509	-	-	26,509	(79,771)	11,595	(91,366)	
TOTAL CHAPTER 1			(350,845)	-	26,509	-	-	122,531	(96,022)	(446,868)	98,490	(545,358)
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-COGSMS	(4,405)	7,305	-	-	2,900	4,405	-	-	-	
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(135)	12,059	-	-	13,355	(1,296)	(1,430)	3,725	(5,156)	
Total Subprogram (24C)			(4,539)	19,364	-	-	16,255	3,109	(1,430)	3,725	(5,156)	
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/2019	19,017	-	-	-	14,973	(14,973)	4,044	48	3,996	
	Meeting of the Permanet Council	PC-PC/001	5,355	-	-	-	2,656	(2,656)	2,698	718	1,980	
Total Active			24,371	-	-	-	17,629	(17,629)	6,742	766	5,976	
Expired												
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/2019	278	-	-	-	3,850	3,850	4,128	-	4,128	
Total Subprogram (24F)			24,650	-	-	-	3,850	17,629	(13,779)	766	10,104	
TOTAL CHAPTER 2			20,110	19,364	-	-	3,850	33,884	(10,670)	9,440	4,491	4,949
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)	836,982	104,399	(961,277)	754,452	
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	54,000	-	-	-	115,819	(61,819)	(130,819)	5,500	
Total Subprogram (34B)			(1,137,514)	997,956	-	-	263	952,801	45,418	(1,092,096)	759,952	
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Active												
USAID19/01	Meet. Exp. Follow-up Mech. Conv.	ASG-CIM/011	3,175	-	-	-	43,010	(43,010)	(39,834)	232,832	(272,667)	
TOTAL CHAPTER 3			(1,134,339)	997,956	-	-	263	995,810	2,409	(1,131,930)	992,784	(2,124,714)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2020	Contributions	Transfers	Interest				Apr. 30, 2020	Obligations		Apr. 30, 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-DPE/004	-	-	-	-	42,340	(42,340)	(42,340)	48,000	(90,340)	
USOAS18/10	USOAS External Project Evaluation	SCODMR-DPE/005	42,080	-	-	-	1,601	(1,601)	40,479	12,000	28,479	
Total USDS			42,080	-	-	-	43,941	(43,941)	(1,861)	60,000	(61,861)	
USOAS												
Active												
USOAS16/23	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	51,123	12,000	39,123	
USOAS16/24	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	51,123	-	51,123	
USOAS17/07	USOAS External Project Evaluation	SCODMR-DPE/005	53,900	-	-	-	-	-	53,900	-	53,900	
USOAS17/11	Evaluation Heritage	SCODMR-DPE/007	27,265	-	-	-	6,375	(6,375)	20,890	20,875	15	
USOAS18/11	USOAS External Project Evaluation	SCODMR-DPE/005	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-DPE/004	6,000	-	-	-	6,000	(6,000)	-	-	-	
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-DPE/002	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)	-	56,316	(57,025)	238,067	92,875	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	-	-	-	-	78,089	(78,089)	(78,089)	7,149	(85,238)	
	EOM 2018 Peru	SSDEOM1809	(135)	-	-	-	-	-	(135)	-	(135)	
	EOM 2019 Bolivia	SSDEOM1903	(131,881)	131,496	-	-	18,071	113,425	(18,456)	-	(18,456)	
	EOM 2019 Colombia	SSDEOM1904	(20,885)	-	-	-	3,208	3,208	(17,677)	-	(17,677)	
	EOM 2019 Dominica	SSDEOM1906	(48,305)	34,462	-	-	12,226	22,236	(26,069)	22,200	(48,269)	
	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	-	-	-	-	218,737	(218,737)	(218,737)	17,722	(236,458)	
	EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	107,779	(107,779)	(127,279)	11,297	(138,577)	
Total USDS			(449,214)	394,466	-	-	3,208	434,902	(37,228)	(486,442)	58,368	(544,810)
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	-	60,000	-	-	59,183	818	818	547	270
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000	
Total USOAS			50,000	-	60,000	-	-	59,183	818	50,818	547	50,270
Total Subprogram (64C)			(399,214)	394,466	60,000	-	3,208	494,085	(36,410)	(435,625)	58,915	(494,540)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers					Apr. 30, 2020	Obligations	
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)	582,798	-	547,908	34,890	(17,602)	20,826	(38,428)
USAID18/03	Community Driven Development	SSD1807	(38,743)	1,258,089	-	1,519,541	(261,452)	(300,195)	9,125	(309,320)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	(13)	178,404	(178,417)	2,159,489	602,187
Total Active			2,246,750	1,840,887	-	(13)	2,245,853	(404,979)	1,841,771	632,138
Expired										
USAID16/01	MACCIH 1st PHASE	SSD1602	194	-	-	(194)	-	(194)	-	-
USAID17/02	MACCIH 1st PHASE	SSD1602	(1,697)	-	-	2,022	-	326	-	326
Total Expired			(1,503)	-	-	1,829	-	326	-	326
Total Subprogram (64D)			2,245,247	1,840,887	-	1,816	2,245,853	(403,150)	1,842,097	632,138
TOTAL CHAPTER 6			1,846,033	2,235,353	60,000	-	5,024	2,739,937	(439,560)	1,406,472
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	-	13,856	-	-	13,856	627,438	627,438
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	-	(367,302)	-	-	(367,302)	2,681,371	2,681,371
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	-	(375,609)	-	-	(375,609)	2,681,912	2,681,912
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)	119,276	(119,278)	347,701	158,612
Total USDS			697,202	-	-	(1)	119,276	(119,278)	577,925	158,612
USOAS										
Active										
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	422,404	-	-	-	-	-	422,404	-
USOAS17/11	Heritage Economy	SID1704	241,836	-	-	-	108,139	(108,139)	133,696	93,245
	Heritage Economy - Hold	SEDI-UNP/022	304,776	-	-	-	-	-	304,776	304,776
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	26,863	-	-	-	23,581	(23,581)	3,282	1,800
USOAS20/03	ACE Phase II	SID2001	-	-	85,007	-	33,301	51,706	51,706	250
	ACE Phase II Holding Account	SEDI-UNP/025	-	-	765,059	-	-	765,059	765,059	765,059
Total Active			995,879	-	850,066	-	165,021	685,045	1,680,924	95,295
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	-	165,021	289,099	1,681,197	95,295
Total Subprogram (74C)			2,089,300	-	454,120	-	(1)	284,297	169,821	253,907

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Apr. 30, 2020							Apr. 30, 2020	Obligations	
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	-	(387,000)	-	-	(387,000)	1,164,852	-	1,164,852
	ITEN Project Phase IV	SID1805	294,455	-	387,000	-	167,814	219,186	513,642	103,082	410,560
USOAS20/02	ROWE-OPERATIONAL	ROWE-	-	-	2,500	-	-	2,500	2,500	-	2,500
Total Active			1,848,669	-	8,904	-	167,814	(158,909)	1,689,760	103,082	1,586,678
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	-	(78,004)	-	167,814	(245,817)	1,689,760	103,082	1,586,678
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
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	-	-	71,262	-	-	71,262	71,262	-	71,262
Total Active			23,935	-	93,725	-	-	93,725	117,660	-	117,660
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	-	79,569	-	-	79,569	117,660	-	117,660
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	-	-	65,327	73,668	(53,515)	97,428	(150,943)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	-	-	-	96,280	(96,280)	(96,280)	109,365	(205,645)
Total Active			(127,183)	138,995	-	-	161,607	(22,612)	(149,795)	206,793	(356,588)
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	-	-	185,203	(16,181)	(196,900)	206,793	(403,693)
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	SID1605	98,120	-	77,628	-	99,337	(21,709)	76,411	30,262	46,149
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	183,695	-	(79,568)	-	-	(79,568)	104,127	-	104,127
	Metrology Sust Tech and Climate	SID1606	73,484	-	79,568	-	31,840	47,728	121,212	30,173	91,040
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	-	132,399	67,601	172,290	117,316	54,973
Total Active			1,064,408	-	-	-	263,576	(263,576)	800,832	177,751	623,081

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Apr. 30, 2020							Apr. 30, 2020	Obligations	
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)	-	-	-
	13,370		-	-	-	552	-	552	13,922	903	13,018
Total Expired	92,815		-	(79,367)	-	552	-	(78,815)	14,000	903	13,096
Total USOAS	1,157,222		-	(79,367)	-	552	263,576	(342,390)	814,832	178,655	636,177
Total Subprogram (74I)	976,603		169,022	(79,367)	-	552	448,779	(358,571)	618,032	385,548	232,484
TOTAL CHAPTER 7	8,097,092		169,022	710	-	551	900,890	(730,607)	7,366,485	742,537	6,623,949

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	24,070		-	-	-	736	55,334	(54,598)	(30,528)	39,314	(69,842)
USDEP17/09 Financial Sanctions Terrorism SMS1705	2,493		-	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)
USDEP19/05 Inter American Network on CT SMS1905	(51,350)		-	-	-	-	25,973	(25,973)	(77,323)	48,000	(125,323)
Total USDS	(24,787)		-	-	-	736	120,998	(120,263)	(145,049)	89,490	(234,539)
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	120,998	(120,263)	(99,328)	89,490	(188,818)

Department of Public Security (84E)

USAID											
Active											
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(65,685)		-	-	-	-	296,371	(296,371)	(362,056)	114,736	(476,792)
USDS											
Active											
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(29,739)		-	-	-	(633)	83,260	(83,893)	(113,632)	4,388	(118,020)
	(25,718)		-	-	-	(18)	602,202	(602,220)	(627,938)	803,996	(1,431,934)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	-		-	-	-	-	-	-	-	13,500	(13,500)
Total Active	(55,458)		-	-	-	(651)	685,462	(686,112)	(741,570)	821,884	(1,563,454)
Expired											
USDEP18/07 AICMA 2016 TO 2019 SMS1318	-		-	-	-	-	920	(920)	(920)	-	(920)
Total USDS	(55,458)		-	-	-	(651)	686,382	(687,032)	(742,490)	821,884	(1,564,374)
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)	982,753	(983,403)	(1,092,656)	936,621	(2,029,277)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest				Apr. 30, 2020	Obligations	
Multidimensional security meetings (84F)										
USOAS										
Expired										
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
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	281,024	(266,943)	6,119,284	211,038	5,908,245
USINL17/08 Courts Drug-related Offenses SMS1411	87,605	-	-	-	-	28,438	(28,438)	59,167	19,280	39,887
USINL18/01 Courts Drug-related Offenses SMS1411	42,523	-	-	-	-	6,563	(6,563)	35,960	507	35,453
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	252,275	-	-	-	(7,630)	24,201	(31,831)	220,444	19,021	201,423
USINL18/03 Courts Drug-related Offenses SMS1411	123,858	-	-	-	-	48,210	(48,210)	75,648	23,030	52,618
USINL18/04 Counterdrug Capacity Build IV SMS1901	260,576	-	-	-	5,066	144,876	(139,810)	120,766	32,202	88,564
Data on Emerging Drug Issues SMS1707	159,131	-	-	-	712	118,633	(117,921)	41,210	16,796	24,414
General Fund CCD-ES/007	86,056	-	-	-	-	13,551	(13,551)	72,505	-	72,505
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	232,933	(231,853)	998,539	104,194	894,345
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)	19,511	(24,577)	366,013	207,351	158,662
Data on Emerging Drug Issues SMS1707	332,640	-	-	-	-	30,285	(30,285)	302,355	216,773	85,582
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	337,931	-	-	-	-	90,736	(90,736)	247,195	168,847	78,349
Total Active	9,978,237	-	-	-	8,242	1,061,975	(1,053,733)	8,924,504	1,023,242	7,901,261
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	-	-	-	-	14,291	(14,291)	1,026	1,026	-
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	-	-	-	-	8,779	(8,779)	2,593	1,203	1,390
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
USINL15/07 Streng Tec Capac NHS/NDC/Uni SMS1709	4,508	-	-	-	87	-	87	4,595	-	4,595

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest				Apr. 30, 2020	Obligations	
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
USINL17/06 Caribbean SIDUC (Phase 2) SMS1701	3,862	-	-	-	-	3,659	(3,659)	202	77	125
Data on Emerging Drug Issues SMS1707	32,946	-	-	-	-	32,946	(32,946)	-	-	-
General Fund CCD-ES/007	1,254	-	-	-	-	323	(323)	931	-	931
MEM - Drafting of Hemispheric CCD-ES/001	131	-	-	-	-	-	-	131	131	-
Total Expired	76,044	-	-	-	8,424	61,334	(52,909)	23,135	2,898	20,237
Total USINL	10,054,281	-	-	-	16,666	1,123,309	(1,106,643)	8,947,639	1,026,141	7,921,498

USOAS

Expired

USDEP99/22 Ordinary Session Period CCD-ES/005	576	-	-	-	-	406	(406)	170	-	170
Total Subprogram (84G)	10,054,857	-	-	-	16,666	1,123,714	(1,107,048)	8,947,809	1,026,141	7,921,668

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	-	-	-	-	6,000	(6,000)	189,451	35,611	153,840
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	-	-	-	-	130,372	(130,372)	317,568	61,354	256,213
USINL19/06 Money Laundering Program SMS1114	138,320	-	-	-	-	14,600	(14,600)	123,720	57,914	65,806
USINL19/08 Illegal Mining SMS1902	2,088,000	-	-	-	-	30,507	(30,507)	2,057,493	216,125	1,841,369
Total Active	2,933,349	-	-	-	190	181,479	(181,289)	2,752,060	371,005	2,381,056

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	181,479	(181,289)	2,763,531	371,005	2,392,527
TOTAL CHAPTER 8	12,913,098	-	-	-	16,941	2,409,547	(2,392,606)	10,520,492	2,423,256	8,097,236

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(107,585)	-	-	-	-	146,576	(146,576)	(254,161)	93,358	(347,519)
--	-----------	---	---	---	---	---------	-----------	-----------	--------	-----------

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	-	-	-	146,576	(74,266)	(289,790)	93,562	(383,352)

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

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to April 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest				Apr. 30, 2020	Obligations	
USINL17/02 REMJA Work Group Meeting SAI1502	150,513	-	-	-	-	42,914	(42,914)	107,599	34,951	72,647
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	345,667	-	-	-	-	920	(920)	344,748	27,191	317,556
USINL19/09 Prevent Cyber-Crime SAI1901	555,943	-	-	-	-	-	-	555,943	26,653	529,290
Total Active	1,084,936	-	-	-	-	43,834	(43,834)	1,041,102	89,017	952,085
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	1,558	3,166
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	1,190	-	-	-	-	-	-	1,190	100	1,090
USINL15/10 REMJA Work Group Meeting SAI1502	8,074	-	-	-	-	-	-	8,074	44	8,031
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	29,336	23,727
Total USINL	1,150,743	-	-	-	-	56,579	(56,579)	1,094,164	118,353	975,812
USOAS										
Active										
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,138,743	-	-	-	-	56,579	(56,579)	1,082,164	118,353	963,811
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
USAID										
Active										
USAID18/02 DFS Support to SGF DFS1803	-	23,574	-	-	-	30,648	(7,074)	(7,074)	56,593	(63,667)
USAID18/03 DFS Support to CDD DFS1802	(19,487)	37,423	-	-	-	18,115	19,308	(179)	-	(179)
TOTAL CHAPTER 11	(19,487)	60,997	-	-	-	48,763	12,234	(7,254)	56,593	(63,847)
OTHER										
Interest to be reimbursed to USINL										
USINL										
Active										
USINL17/02 DLAS Projects LEG-INT/USINL	980	-	-	-	-	-	-	980	-	980
USINL17/03 DATOC Projects DATOC-INT/USINL	597	-	-	-	-	-	-	597	-	597
USINL17/05 CICAD Projects CCD-INT/USINL	18,475	-	-	-	-	-	-	18,475	-	18,475
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 DATOC Projects LEG-INT/USINL	249	-	-	-	-	-	-	249	-	249
USINL19/08 DATOC Projects DATOC-INT/USINL	701	-	-	-	-	-	-	701	-	701
USINL19/09 DLAS Projects LEG-INT/USINL	187	-	-	-	-	-	-	187	-	187
Total Active	30,147	-	-	-	-	-	-	30,147	-	30,147
Expired										
USINL15/07 CICAD Projects CCD-INT/USINL	23	-	-	-	-	-	-	23	-	23
USINL17/01 DLAS Projects LEG-INT/USINL	88	-	-	-	-	-	-	88	-	88
USINL17/06 CICAD Projects CCD-INT/USINL	897	-	-	-	-	-	-	897	-	897
USINL17/07 DATOC Projects DATOC-INT/USINL	137	-	-	-	-	-	-	137	-	137
USINL18/05 CICAD Projects CCD-INT/USINL	174	-	-	-	-	-	-	174	-	174
Total Expired	1,318	-	-	-	-	-	-	1,318	-	1,318
Total Subprogram	31,466	-	-	-	-	-	-	31,466	-	31,466

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to April 30, 2020

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest				Apr. 30, 2020	Obligations	Apr. 30, 2020
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
USOAS20/05 OAS DEMOC (Post ICR) OAS-DEMOC	-	1,605,330	(19,970)	-	-	-	1,585,360	1,585,360	-	1,585,360
Total Active	2,222,960	1,605,330	(79,905)	-	-	-	1,525,426	3,748,386	-	3,748,386
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	1,605,330	(86,509)	-	-	-	1,518,821	3,752,887	-	3,752,887
TOTAL OTHER	2,265,531	1,605,330	(86,509)	-	-	-	1,518,821	3,784,352	-	3,784,352
GRAND TOTAL	24,859,573	5,160,333	-	-	26,629	7,510,834	(2,323,872)	22,535,701	5,313,994	17,221,706