

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2020 to May 31, 2020

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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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				May 31, 2020	Obligations	May 31, 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)	227,708	-	-	-	144,060	83,649	(159,306)	159,417	(318,723)
Total USDS			(244,566)	227,708	-	-	-	150,009	77,699	(166,867)	159,417	(326,284)
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)
	SG Events	SG-OSG/025	-	-	6,604	-	-	1,767	4,838	4,838	-	4,838
USOAS20/05	Conference HR in Cuba	SG-OSG/026	-	-	19,970	-	-	2,596	17,374	17,374	11,595	5,779
Total USOAS			(106,279)	-	26,509	-	-	4,363	22,146	(84,133)	11,595	(95,728)
TOTAL CHAPTER 1			(350,845)	227,708	26,509	-	-	154,372	99,845	(251,000)	171,012	(422,012)
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)	7,305	-	-	-	2,900	4,405	-	-	-
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(135)	12,059	-	-	-	14,088	(2,029)	(2,163)	2,992	(5,156)
Total Subprogram (24C)			(4,539)	19,364	-	-	-	16,988	2,376	(2,163)	2,992	(5,156)
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	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
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	278	-	-	-	3,850	-	3,850	4,128	-	4,128
Total Subprogram (24F)			24,650	-	-	-	3,850	17,629	(13,779)	10,870	766	10,104
TOTAL CHAPTER 2			20,110	19,364	-	-	3,850	34,617	(11,403)	8,707	3,758	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. Effec. IACHR 2018-2020	CDH1802	(1,065,676)	943,956	-	-	(2,576)	1,049,886	(108,506)	(1,174,181)	769,975	(1,944,157)
Total Active			(1,068,514)	943,956	-	-	263	1,049,886	(105,667)	(1,174,181)	769,975	(1,944,157)
Expired												
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	54,000	-	-	-	121,319	(67,319)	(136,319)	-	(136,319)
Total Subprogram (34B)			(1,137,514)	997,956	-	-	263	1,171,205	(172,986)	(1,310,500)	769,975	(2,080,475)
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	-	-	-	-	118,805	(118,805)	(115,630)	157,037	(272,667)
TOTAL CHAPTER 3			(1,134,339)	997,956	-	-	263	1,290,011	(291,791)	(1,426,130)	927,012	(2,353,142)
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-	-	-	-	-	-	48,340	(48,340)	(48,340)	42,000	(90,340)
USOAS18/10	USOAS External Project Evaluation	SCODMR-	42,080	-	-	-	-	1,601	(1,601)	40,479	12,000	28,479
Total USDS			42,080	-	-	-	-	49,941	(49,941)	(7,861)	54,000	(61,861)

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	Jan. 01, 2020					Income	Expenditures		May 31, 2020	Obligations		May 31, 2020
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
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-	27,265	-	-	-	-	12,375	(12,375)	14,890	14,875	15
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	-	-	62,893	-	62,893
Total Active			252,303	-	-	-	-	18,375	(18,375)	233,928	26,875	207,053
Expired												
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	709	-	(709)	-	-	-	(709)	-	-	-
Total USOAS			253,012	-	(709)	-	-	18,375	(19,084)	233,928	26,875	207,053
TOTAL CHAPTER 4			295,092	-	(709)	-	-	68,316	(69,025)	226,067	80,875	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												
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	-	-	-	-	-	78,089	(78,089)	(78,089)	5,974	(84,063)
	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)	23,603	-	-	3,208	-	26,811	5,926	-	5,926
	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)	16,361	(235,098)
	EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	-	107,779	(107,779)	(127,279)	11,249	(138,528)
	EOM 2020 St Kitts and Nevis	SSDEOM2007	-	-	-	-	-	10,400	(10,400)	(10,400)	-	(10,400)
	EOM 2020 Suriname	SSDEOM2006	-	-	-	-	-	38,342	(38,342)	(38,342)	19,645	(57,987)
Total USDS			(449,214)	418,070	-	-	3,208	483,644	(62,367)	(511,581)	75,429	(587,010)
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	-	60,000	-	-	59,183	818	818	526	292
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	526	50,292
Total Subprogram (64C)			(399,214)	418,070	60,000	-	3,208	542,827	(61,549)	(460,763)	75,954	(536,718)
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	326	1,697	-	-	-
USAID18/02	Small Grants Facility Haiti	SSD1805	(52,492)	582,798	-	-	-	658,359	(75,562)	(128,054)	13,884	(141,938)

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020	
USAID18/03 Community Driven Development SSD1807	(38,743)	1,563,695	-	-	-	1,725,799	(162,104)	(200,847)	9,125	(209,972)	
USAID19/02 POA 2012 MAPP-OEA Basket Fund SPA1213	2,337,906	-	-	-	(13)	206,771	(206,783)	2,131,123	571,433	1,559,689	
Total Active	2,245,053	2,146,492	-	-	2,010	2,591,254	(442,753)	1,802,301	594,442	1,207,858	

Expired										
USAID16/01 MACCIH 1st PHASE SSD1602	194	-	-	-	(194)	-	(194)	-	-	-
Total Subprogram (64D)	2,245,247	2,146,492	-	-	1,816	2,591,254	(442,946)	1,802,301	594,442	1,207,858
TOTAL CHAPTER 6	1,846,033	2,564,562	60,000	-	5,024	3,134,081	(504,495)	1,341,537	670,397	671,140

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)	-	-	-	(8,306)	-	-	-
Total Expired	8,847	-	(8,307)	-	-	-	(8,306)	541	-	541
Total Subprogram (74A)	3,057,521	-	(375,609)	-	-	-	(375,608)	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)	134,783	(134,784)	332,195	168,105	164,089
Total USDS	697,202	-	-	-	(1)	134,783	(134,784)	562,418	168,105	394,313

USOAS

Active

USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	422,404	-	-	-	-	-	-	422,404	-	422,404
USOAS17/11 Heritage Economy SID1704	241,836	-	-	-	-	121,134	(121,134)	120,701	74,570	46,131
Heritage Economy - Hold SEDI-UNP/022	304,776	-	-	-	-	-	-	304,776	-	304,776
USOAS19/03 ACE 2019-2020 Bridge SID1701-B	26,863	-	-	-	-	25,381	(25,381)	1,482	-	1,482
USOAS20/03 ACE Phase II SID2001	-	-	85,007	-	-	33,301	51,706	51,706	250	51,456
ACE Phase II Holding Account SEDI-UNP/025	-	-	765,059	-	-	-	765,059	765,059	-	765,059
Total Active	995,879	-	850,066	-	-	179,816	670,250	1,666,129	74,820	1,591,309

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	-	-	179,816	274,304	1,666,402	74,820	1,591,581
Total Subprogram (74C)	2,089,300	-	454,120	-	(1)	314,599	139,520	2,228,820	242,925	1,985,894

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	-	-	194,284	192,716	487,171	334,123	153,048
USOAS20/02 ROWE-OPERATIONAL ROWE-	-	-	2,500	-	-	-	2,500	2,500	-	2,500
Total Active	1,848,669	-	8,904	-	-	194,284	(185,380)	1,663,289	334,123	1,329,167

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	Jan. 01, 2020					Income	Expenditures		May 31, 2020	Obligations		May 31, 2020
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)	-	-	194,284	(272,288)	1,663,289	334,123	1,329,167
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	-	-	-	79,858	59,137	(68,045)	105,214	(173,259)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	-	-	-	-	110,829	(110,829)	(110,829)	95,316	(206,145)
Total Active			(127,183)	138,995	-	-	-	190,687	(51,692)	(178,875)	200,529	(379,404)
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	-	-	-	214,283	(45,261)	(225,980)	200,529	(426,509)
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	-	-	101,195	(23,567)	74,553	29,754	44,799
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	-	-	43,340	36,228	109,712	39,002	70,711
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	-	-	154,905	45,095	149,784	94,657	55,127
Total Active			1,064,408	-	-	-	-	299,440	(299,440)	764,968	163,413	601,555
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	-	-	-	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	299,440	(378,254)	778,968	164,316	614,652
Total Subprogram (74I)			976,603	169,022	(79,367)	-	552	513,723	(423,515)	553,088	364,946	188,142
TOTAL CHAPTER 7			8,097,092	169,022	710	-	551	1,022,606	(852,323)	7,244,769	941,994	6,302,776

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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	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)	-	-	-	-	32,973	(32,973)	(84,323)	42,000	(126,323)	
Total USDS			(24,787)	-	-	-	736	127,998	(127,263)	(152,049)	83,490	(235,539)	
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	127,998	(127,263)	(106,328)	83,490	(189,818)	
Department of Public Security (84E)													
USAID													
Active													
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(65,685)	-	-	-	-	340,724	(340,724)	(406,409)	71,265	(477,674)	
USDS													
Active													
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(29,739)	-	-	-	(633)	83,948	(84,581)	(114,321)	4,483	(118,804)	
	Citizen Security Demining	SMS1805	(25,718)	-	-	-	(18)	758,460	(758,478)	(784,196)	651,413	(1,435,609)	
	Imp. response to TIP Ecuador	SMS2003	-	-	-	-	-	195,000	(195,000)	(195,000)	49,500	(244,500)	
Total USDS			(55,458)	-	-	-	(651)	1,037,408	(1,038,059)	(1,093,517)	705,396	(1,798,913)	
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)	1,378,132	(1,378,783)	(1,488,036)	776,661	(2,264,697)	
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													
USINL03/09	General Fund	CCD-ES/007	554	-	-	-	-	-	-	-	554	-	554
USINL05/06	Alternative Development General	CCD-AD/008	169	-	-	-	-	-	-	-	169	-	169
	General Fund	CCD-ES/007	31	-	-	-	-	-	-	-	31	-	31
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	-	-	4,281	3,959	322
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	-	5	-	5
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	-	-	-	-	-	-	10	-	10

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020		May 31, 2020
USINL17/05 DTCs Expansion and Establishment SMS1708	6,386,227	-	-	-	14,081	320,190	(306,109)	6,080,118	168,769	5,911,349
USINL17/06 Caribbean SIDUC (Phase 2) SMS1701	3,862	-	-	-	-	3,659	(3,659)	202	-	202
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	-
USINL17/08 Courts Drug-related Offenses SMS1411	87,605	-	-	-	-	43,452	(43,452)	44,152	14,480	29,672
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	-	-	-	-	49,679	(49,679)	74,178	9,789	64,389
USINL18/04 Counterdrug Capacity Build IV SMS1901	260,576	-	-	-	5,066	168,220	(163,154)	97,422	9,283	88,139
Data on Emerging Drug Issues SMS1707	159,131	-	-	-	712	118,633	(117,921)	41,210	2,800	38,410
General Fund CCD-ES/007	86,056	-	-	-	-	15,555	(15,555)	70,501	-	70,501
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	281,512	(280,432)	949,959	74,150	875,810
USINL19/03 Data on Emerging Drug Issues SMS1707	137,481	-	-	-	-	2,000	(2,000)	135,481	-	135,481
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)	39,663	(44,729)	345,861	187,563	158,299
Data on Emerging Drug Issues SMS1707	332,640	-	-	-	-	47,883	(47,883)	284,757	231,304	53,453
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	337,931	-	-	-	-	125,810	(125,810)	212,121	135,077	77,044
Total Active	9,990,817	-	-	-	8,242	1,280,764	(1,272,522)	8,718,296	857,076	7,861,220
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
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
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
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
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
USINL13/06 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	-	-	-	-	268	(268)	479	-	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
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
Total Expired	63,464	-	-	-	8,424	47,076	(38,652)	24,812	2,561	22,251
Total USINL	10,054,281	-	-	-	16,666	1,327,840	(1,311,174)	8,743,108	859,636	7,883,471
USOAS										
Active										
USDEP99/22 Ordinary Session Period CCD-ES/005	576	-	-	-	-	406	(406)	170	-	170
Total Subprogram (84G)	10,054,857	-	-	-	16,666	1,328,246	(1,311,579)	8,743,278	859,636	7,883,642

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	Jan. 01, 2020					Income	Expenditures		May 31, 2020	Obligations		May 31, 2020
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	-	-	-	-	142,731	(142,731)	305,209	49,185	256,024
USINL19/06	Money Laundering Program	SMS1114	138,320	-	-	-	-	32,482	(32,482)	105,838	39,457	66,381
USINL19/08	Illegal Mining	SMS1902	2,088,000	-	-	-	-	50,061	(50,061)	2,037,939	207,640	1,830,299
Total Active			2,933,349	-	-	-	190	231,274	(231,084)	2,702,265	331,893	2,370,372
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	231,274	(231,084)	2,713,736	331,893	2,381,842
TOTAL CHAPTER 8			12,913,098	-	-	-	16,941	3,066,253	(3,049,312)	9,863,786	2,051,681	7,812,105
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(107,585)	-	-	-	-	190,431	(190,431)	(298,015)	136,101	(434,116)
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	-	-	-	190,431	(118,120)	(333,644)	136,304	(469,949)
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	-	-	-	-	49,595	(49,595)	100,918	34,073	66,845
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	-	1,100	(1,100)	344,567	56,112	288,455
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	-	-	-	555,943	26,653	529,290
Total Active			1,084,936	-	-	-	-	50,695	(50,695)	1,034,241	117,060	917,181
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	SAJ1502	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	-	-	-	-	63,440	(63,440)	1,087,303	146,395	940,908

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,138,743	-	-	-	-	-	63,440	(63,440)	1,075,303	146,395	928,908
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
USAID											
Active											
USAID18/02 DFS Support to SGF DFS1803	-	23,574	-	-	-	37,722	(14,148)	(14,148)	49,519	(63,667)	
USAID18/03 DFS Support to CDD DFS1802	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-	
TOTAL CHAPTER 11	(19,487)	61,176	-	-	-	55,837	5,339	(14,148)	49,519	(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
USINL18/01 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	31,044	-	-	-	-	-	-	-	31,044	-	31,044
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
USINL18/05 CICAD Projects CCD-INT/USINL	174	-	-	-	-	-	-	-	174	-	174
Total Expired	422	-	-	-	-	-	-	-	422	-	422
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	-	(6,604)	-	-	-	-	(6,604)	4,501	-	4,501
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 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	5,717,429	-	-	26,629	9,079,964	(3,335,905)	21,523,667	5,178,947	16,344,721	