

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020					Income				Jul. 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)	-	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
	Working Group on Venezuela	OSG1901	(242,954)	227,708	-	-	-	199,877	27,831	(215,124)	106,484	(321,607)
Total USDS			(244,566)	227,708	-	-	-	205,827	21,881	(222,685)	106,484	(329,169)
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	-	-	14,191	5,779	5,779	880	4,899
Total Active			66	-	19,905	-	-	14,191	5,713	5,779	880	4,899
Expired												
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
Total Expired			(106,345)	-	6,604	-	-	1,767	4,838	(101,507)	-	(101,507)
Total USOAS			(106,279)	-	26,509	-	-	15,958	10,551	(95,728)	880	(96,608)
TOTAL CHAPTER 1			(350,845)	227,708	26,509	-	-	221,785	32,432	(318,413)	107,364	(425,777)
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 COGMS	SSD1805-	(4,405)	7,305	-	-	-	5,900	1,405	(3,000)	1,500	(4,500)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(135)	13,490	-	-	-	35,025	(21,535)	(21,670)	1,983	(23,652)
Total Subprogram (24C)			(4,539)	20,794	-	-	-	40,925	(20,130)	(24,670)	3,483	(28,152)
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	-	-	-	-	3,015	(3,015)	2,339	359	1,980
Total Active			24,371	-	-	-	-	17,988	(17,988)	6,383	407	5,976
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	17,988	(14,138)	10,511	407	10,104
TOTAL CHAPTER 2			20,110	20,794	-	-	3,850	58,913	(34,269)	(14,158)	3,890	(18,048)
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)	1,767,228	(825,847)	(1,891,523)	798,047	(2,689,570)
Total Active			(1,068,514)	943,956	-	-	263	1,767,228	(823,009)	(1,891,523)	798,047	(2,689,570)
Expired												
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	146,015	-	-	-	121,319	24,696	(44,304)	-	(44,304)
Total Subprogram (34B)			(1,137,514)	1,089,971	-	-	263	1,888,547	(798,313)	(1,935,827)	798,047	(2,733,874)
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	37,898	-	-	-	118,805	(80,908)	(77,732)	157,037	(234,769)
TOTAL CHAPTER 3			(1,134,339)	1,127,869	-	-	263	2,007,352	(879,220)	(2,013,559)	955,084	(2,968,643)

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Jul. 31, 2020		Obligations	Jul. 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-	-	-	-	-	-	60,340	(60,340)	(60,340)	30,000	(90,340)
USOAS18/10	USOAS External Project Evaluation	SCODMR-	42,080	-	-	-	-	13,601	(13,601)	28,479	-	28,479
Total USDS			42,080	-	-	-	-	73,941	(73,941)	(31,861)	30,000	(61,861)
USOAS												
Active												
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	36,000	15,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	30,000	21,123
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	53,000	900
USOAS17/11	Evaluation Heritage	SCODMR-	27,265	-	-	-	-	27,250	(27,250)	15	-	15
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	-	-	62,893	-	62,893
USOAS20/03	Support to Project Management	SCODMR-	-	-	65,000	-	-	8,450	56,550	56,550	-	56,550
Total Active			246,303	-	65,000	-	-	35,700	29,300	275,603	119,000	156,603
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	-	64,291	-	-	41,700	22,591	275,603	119,000	156,603
TOTAL CHAPTER 4			295,092	-	64,291	-	-	115,641	(51,350)	243,742	149,000	94,742
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	-	(3,434)	-	-	-	(3,434)	634	-	634
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	Electoral assista 2020 Bolivia	SSD2001	-	-	-	-	-	26,000	(26,000)	(26,000)	29,500	(55,500)
	Electronic Voting Audit in DR	SSD2002	-	-	-	-	-	81,716	(81,716)	(81,716)	63	(81,779)
	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	-	-	-	34,542	(81)	(48,386)	-	(48,386)
	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	-	-	-	-	-	321,253	(321,253)	(321,253)	76,394	(397,647)
	EOM 2020 Guyana	SSDEOM2004	-	-	-	-	-	95,000	(95,000)	(95,000)	-	(95,000)
	EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	-	116,209	(116,209)	(135,709)	2,820	(138,528)
	EOM 2020 Suriname	SSDEOM2006	-	-	-	-	-	84,849	(84,849)	(84,849)	664	(85,513)
Total USDS			(449,214)	418,070	-	-	3,208	777,641	(356,363)	(805,577)	109,440	(915,018)

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	Jan. 01, 2020	Contributions			Income	Expenditures		Jul. 31, 2020		Jul. 31, 2020		
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	-	60,000	-	-	59,183	818	818	526	292
	Guide elections in pandemics	SPA-DECO/088	-	-	6,600	-	-	-	6,600	6,600	-	6,600
Total Active			-	-	66,600	-	-	59,183	7,418	7,418	526	6,892
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	66,600	-	-	59,183	7,418	57,418	526	56,892
Total Subprogram (64C)			(399,214)	418,070	66,600	-	3,208	836,823	(348,946)	(748,160)	109,966	(858,126)
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)	813,339	-	-	-	984,870	(171,531)	(224,023)	5,944	(229,967)
USAID18/03	Community Driven Development	SSD1807	(38,743)	2,040,317	-	-	-	2,501,205	(460,889)	(499,632)	54,750	(554,382)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	-	(13)	392,714	(392,727)	1,945,179	380,324	1,564,855
Total Active			2,246,750	2,853,656	-	-	(13)	3,878,790	(1,025,147)	1,221,604	441,018	780,586
Expired												
USAID16/01	MACCIH 1st PHASE	SSD1602	194	-	-	-	(194)	-	(194)	-	-	-
USAID17/02	MACCIH 1st PHASE	SSD1602	(1,697)	-	-	-	2,022	326	1,697	-	-	-
Total Expired			(1,503)	-	-	-	1,829	326	1,503	-	-	-
Total Subprogram (64D)			2,245,247	2,853,656	-	-	1,816	3,879,115	(1,023,643)	1,221,604	441,018	780,586
TOTAL CHAPTER 6			1,846,033	3,271,726	66,600	-	5,024	4,715,938	(1,372,589)	473,444	550,984	(77,540)
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
USDPO2/928	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	-	(227,200)	-	-	-	(227,200)	3,023	-	3,023
	SBDCs IN CARICOM PHASE III	SID1802	466,979	-	227,200	-	128	186,765	40,564	507,542	157,880	349,662
Total USDS			697,202	-	-	-	128	186,765	(186,636)	510,566	157,880	352,686
USOAS												
Active												
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	422,404	-	-	-	-	-	-	422,404	-	422,404
USOAS17/11	Heritage Economy	SID1704	241,836	33,375	-	-	-	208,861	(175,486)	66,350	3,066	63,284
	Heritage Economy - Hold	SEDI-UNP/022	304,776	-	-	-	-	-	-	304,776	-	304,776
USOAS20/03	ACE Phase II	SID2001	-	-	170,013	-	-	70,602	99,411	99,411	20,250	79,161
	ACE Phase II Holding Account	SEDI-UNP/025	-	-	615,053	-	-	-	615,053	615,053	-	615,053
Total Active			969,016	33,375	785,066	-	-	279,463	538,978	1,507,994	23,316	1,484,678

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	Jan. 01, 2020	Contributions			Income	Expenditures		Jul. 31, 2020		Jul. 31, 2020
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
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	26,863	-	-	-	26,863	(26,863)	-	-
Total Expired			423,082	-	(395,946)	-	-	26,863	273	273
Total USOAS			1,392,098	33,375	389,120	-	-	306,326	116,169	1,508,267
Total Subprogram (74C)			2,089,300	33,375	389,120	-	128	493,091	(70,467)	2,018,833
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	-	-	275,697	111,303	267,552
USOAS20/02	ROWE-OPERATIONAL	ROWE-	-	-	2,500	-	-	(2,500)	2,500	2,500
Total Active			1,848,669	-	8,904	-	-	275,697	(266,793)	1,581,876
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)	-	-	275,697	(353,701)	1,581,876
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)	175,267	-	-	-	109,338	65,929	(61,254)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	84,085	-	-	-	157,219	(73,134)	(73,134)
Total Active			(127,183)	259,352	-	-	-	266,557	(7,205)	(134,388)
Expired										
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(53,536)	30,027	-	-	-	19,980	10,047	(43,489)
Total USDS			(180,719)	289,379	-	-	-	286,537	2,842	(177,877)
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	-	-	136,859	(59,232)	38,889
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	-	-	49,952	29,615	103,100

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USOAS17/07 ECPA Clearinghouse - Phase V SEDI-UNP/020	348,465	-	(345,000)	-	-	-	-	(345,000)	3,465	-	3,465
ECPA Phase V (2017-2020) SID1702	104,689	-	345,000	-	-	198,832	-	146,168	250,857	55,301	195,556
Total Active	1,064,408	-	-	-	-	385,643	-	(385,643)	678,764	121,780	556,985
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	-	13,922
Total Expired	92,815	-	(79,367)	-	-	552	-	(78,815)	14,000	-	14,000
Total USOAS	1,157,222	-	(79,367)	-	-	552	385,643	(464,458)	692,764	121,780	570,984
Total Subprogram (74I)	976,603	289,379	(79,367)	-	-	552	672,181	(461,616)	514,987	266,344	248,643
TOTAL CHAPTER 7	8,097,092	322,754	(64,290)	-	-	681	1,440,969	(1,181,824)	6,915,268	715,093	6,200,175

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	58,559	(57,823)	(33,753)	36,089	(69,842)
USDEP17/09 Financial Sanctions Terrorism SMS1705	2,493	28,801	-	-	-	-	45,692	(16,891)	(14,398)	7,896	(22,294)
USDEP19/05 Inter American Network on CT SMS1905	(51,350)	71,323	-	-	-	-	44,973	26,350	(25,000)	30,000	(55,000)
Total USDS	(24,787)	100,123	-	-	-	736	149,223	(48,364)	(73,151)	73,985	(147,136)

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	100,123	-	-	-	736	149,223	(48,364)	(27,430)	73,985	(101,415)

Department of Public Security (84E)

USAID

Expired

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(65,685)	354,246	-	-	-	-	382,562	(28,316)	(94,001)	20,333	(114,335)
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USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(29,739)	113,632	-	-	-	(633)	90,113	22,886	(6,853)	15,317	(22,171)
Citizen Security Demining SMS1805	(25,718)	481,422	-	-	-	(18)	1,056,180	(574,776)	(600,495)	459,354	(1,059,849)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	-	-	-	-	-	-	216,498	(216,498)	(216,498)	34,729	(251,227)
Total USDS	(55,458)	595,054	-	-	-	(651)	1,362,791	(768,388)	(823,846)	509,400	(1,333,246)

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)	949,299	-	-	-	(651)	1,745,353	(796,705)	(905,958)	529,734	(1,435,691)

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	Jan. 01, 2020					Income	Expenditures		Jul. 31, 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											
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	-	4,281
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
USINL17/05 DTCs Expansion and Establishment SMS1708	6,386,227	-	-	-	-	14,081	403,333	(389,252)	5,996,975	108,270	5,888,705
USINL17/06 Caribbean SIDUC (Phase 2) SMS1701	3,862	-	-	-	-	-	3,862	(3,862)	-	-	-
Data on Emerging Drug Issues SMS1707	32,946	-	-	-	-	-	32,946	(32,946)	-	-	-
General Fund CCD-ES/007	1,254	-	-	-	-	-	1,079	(1,079)	175	-	175
MEM - Drafting of Hemispheric CCD-ES/001	131	-	-	-	-	-	131	(131)	-	-	-
USINL17/08 Courts Drug-related Offenses SMS1411	87,605	-	-	-	-	-	53,560	(53,560)	34,045	13,067	20,978
USINL18/01 Courts Drug-related Offenses SMS1411	42,523	-	-	-	-	-	6,563	(6,563)	35,960	1,807	34,153
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	252,275	-	-	-	-	(7,630)	38,346	(45,976)	206,299	67,934	138,366
USINL18/03 Courts Drug-related Offenses SMS1411	123,858	-	-	-	-	-	48,459	(48,459)	75,399	10,589	64,810
USINL18/04 Counterdrug Capacity Build IV SMS1901	260,576	-	-	-	-	5,066	156,082	(151,016)	109,561	27,293	82,267
Data on Emerging Drug Issues SMS1707	159,131	-	-	-	-	712	97,735	(97,023)	62,108	-	62,108
General Fund CCD-ES/007	86,056	-	-	-	-	-	15,555	(15,555)	70,501	-	70,501
MEM - Drafting of Hemispheric CCD-ES/001	24,464	-	-	-	-	-	1,131	(1,131)	23,332	-	23,332
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	1,230,391	-	-	-	-	1,080	378,079	(376,999)	853,392	137,428	715,964
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	-	26,663
USINL19/05 Counterdrug Capacity Build IV SMS1901	390,590	-	-	-	-	(5,066)	104,532	(109,598)	280,992	147,175	133,817
Data on Emerging Drug Issues SMS1707	332,640	-	-	-	-	-	49,863	(49,863)	282,777	140,570	142,207
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	337,931	-	-	-	-	-	201,474	(201,474)	136,457	65,599	70,858
Total Active	9,990,817	-	-	-	-	8,242	1,595,203	(1,586,961)	8,403,857	719,733	7,684,123
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	1,018	7
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	-	-	-	-	-	9,891	(9,891)	1,481	91	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)	-	-	-

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020	
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	48,188	(39,763)	23,700	1,441	22,259
Total USINL			10,054,281	-	-	-	16,666	1,643,390	(1,626,724)	8,427,557	721,175	7,706,383
USOAS												
Expired												
USDEP99/22	Ordinary Session Period	CCD-ES/005	576	-	-	-	-	406	(406)	170	-	170
Total Subprogram (84G)			10,054,857	-	-	-	16,666	1,643,796	(1,627,130)	8,427,728	721,175	7,706,553
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	-	-	-	-	12,600	(12,600)	182,851	47,011	135,840
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	-	-	-	-	161,449	(161,449)	286,491	40,795	245,696
USINL19/06	Money Laundering Program	SMS1114	138,320	-	-	-	-	67,164	(67,164)	71,156	4,200	66,956
USINL19/08	Illegal Mining	SMS1902	2,088,000	-	-	-	-	125,758	(125,758)	1,962,242	155,371	1,806,871
Total Active			2,933,349	-	-	-	190	366,971	(366,781)	2,566,568	247,377	2,319,191
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	366,971	(366,781)	2,578,038	247,377	2,330,662
TOTAL CHAPTER 8			12,913,098	1,049,423	-	-	16,941	3,905,947	(2,839,583)	10,073,515	1,572,270	8,501,245
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(107,585)	107,585	-	-	(48)	283,907	(176,370)	(283,955)	71,911	(355,866)
Expired												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(107,939)	72,310	-	-	64	-	72,375	(35,564)	204	(35,768)
TOTAL CHAPTER 9			(215,524)	179,895	-	-	17	283,907	(103,996)	(319,519)	72,114	(391,634)
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

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	Jan. 01, 2020					Income				Jul. 31, 2020	Obligations	
USINL17/02	REMJA Work Group Meeting	SAJ1502	150,513	-	-	-	-	74,921	(74,921)	75,592	14,400	61,192
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	-	6,759	(6,759)	338,908	44,036	294,872
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	-	-	-	555,943	27,413	528,530
Total Active			1,084,936	-	-	-	-	81,680	(81,680)	1,003,256	86,070	917,186
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	-	-	-	-	13,777	(13,777)	15,601	15,558	43
Total Expired			65,807	-	-	-	-	13,777	(13,777)	52,030	28,303	23,727
Total USINL			1,150,743	-	-	-	-	95,457	(95,457)	1,055,286	114,373	940,913
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,138,743	-	-	-	-	95,457	(95,457)	1,043,286	114,373	928,913
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	37,722	-	-	-	52,041	(14,319)	(14,319)	36,226	(50,545)
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-
TOTAL CHAPTER 11			(19,487)	75,324	-	-	-	70,156	5,168	(14,319)	36,226	(50,545)
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

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2020		Jul. 31, 2020
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	1,175,395	-	(66,535)	-	-	-	-	(66,535)	1,108,861	-	1,108,861
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	(86,505)	-	-	-	-	1,518,826	3,741,786	-	3,741,786
Expired											
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	11,105	-	(3,170)	-	-	-	-	(3,170)	7,935	-	7,935
Total Subprogram	2,234,066	1,605,330	(89,675)	-	-	-	-	1,515,655	3,749,721	-	3,749,721
TOTAL OTHER	2,265,531	1,605,330	(89,675)	-	-	-	-	1,515,655	3,781,186	-	3,781,186
GRAND TOTAL	24,859,573	7,880,823	-	-	26,775	12,916,065	(5,008,466)	19,851,106	4,276,397	15,574,709	