

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2020 to August 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				Aug. 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)	101,090	(316,214)
Total USDS			(244,566)	227,708	-	-	-	205,827	21,881	(222,685)	101,090	(323,775)
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	-	-	6,237	368	368	-	368
USOAS20/05	Conference HR in Cuba	SG-OSG/026	-	-	19,970	-	-	14,191	5,779	5,779	880	4,899
Total USOAS			(106,279)	-	26,509	-	-	20,428	6,081	(100,198)	880	(101,078)
TOTAL CHAPTER 1			(350,845)	227,708	26,509	-	-	226,255	27,962	(322,883)	101,970	(424,853)
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	-	-	-	6,047	1,258	(3,147)	1,636	(4,783)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(135)	34,840	-	-	-	35,952	(1,112)	(1,247)	2,083	(3,330)
Total Subprogram (24C)			(4,539)	42,144	-	-	-	41,999	145	(4,394)	3,719	(8,114)
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 Permanent Council	PC-PC/001	5,355	-	-	-	-	3,015	(3,015)	2,339	359	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	17,988	(14,138)	10,511	407	10,104
TOTAL CHAPTER 2			20,110	42,144	-	-	3,850	59,988	(13,993)	6,117	4,126	1,991
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)	1,973,032	(1,031,651)	(2,097,327)	716,700	(2,814,026)
Total Active			(1,068,514)	943,956	-	-	263	1,973,032	(1,028,813)	(2,097,327)	716,700	(2,814,026)
Expired												
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	190,319	-	-	-	121,319	69,000	-	-	-
Total Subprogram (34B)			(1,137,514)	1,134,275	-	-	263	2,094,351	(959,813)	(2,097,327)	716,700	(2,814,026)
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	115,630	-	-	-	118,805	(3,175)	-	157,037	(157,037)
TOTAL CHAPTER 3			(1,134,339)	1,249,905	-	-	263	2,213,156	(962,988)	(2,097,327)	873,736	(2,971,063)

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	Jan. 01, 2020					Income				Aug. 31, 2020	Obligations	
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	25,000	3,479
Total USDS			42,080	-	-	-	-	73,941	(73,941)	(31,861)	55,000	(86,861)
USOAS												
Active												
USDEP99/22	Support to Project Management	SCODMR-	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	20,000	(20,000)	31,123	16,000	15,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	30,000	21,123
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	12,250	(12,250)	41,650	40,750	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			252,303	-	65,000	-	-	73,950	(8,950)	243,353	86,750	156,603
Expired												
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	709	-	(709)	-	-	-	(709)	-	-	-
Total USOAS			253,012	-	64,291	-	-	73,950	(9,659)	243,353	86,750	156,603
TOTAL CHAPTER 4			295,092	-	64,291	-	-	147,891	(83,600)	211,492	141,750	69,742
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												
Active												
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	-	-	-	-	-	34,850	(34,850)	(34,850)	24,650	(59,500)
	Electronic Voting Audit in DR	SSD2002	-	-	-	-	-	82,476	(82,476)	(82,476)	63	(82,539)
	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)	117	(48,503)
	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	-	-	-	-	-	355,609	(355,609)	(355,609)	49,889	(405,498)
	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	-	-	-	-	-	85,728	(85,728)	(85,728)	63	(85,792)
Total USDS			(449,214)	418,070	-	-	3,208	822,486	(401,208)	(850,423)	77,601	(928,024)
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	-	-	5,597	1,004	1,004	515	489
Total Active			-	-	66,600	-	-	64,779	1,821	1,821	1,040	781

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020
Expired											
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Total USOAS	50,000	-	66,600	-	-	-	64,779	1,821	51,821	1,040	50,781
Total Subprogram (64C)	(399,214)	418,070	66,600	-	-	3,208	887,265	(399,387)	(798,602)	78,641	(877,243)
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)	1,057,572	-	-	-	1,010,637	46,935	(5,556)	(5,556)	-	(5,556)
USAID18/03 Community Driven Development SSD1807	(38,743)	2,614,215	-	-	-	2,683,358	(69,142)	(107,886)	(107,886)	45,625	(153,511)
USAID19/02 POA 2012 MAPP-OEA Basket Fund SPA1213	2,337,906	-	-	-	(13)	479,282	(479,294)	1,858,612	1,858,612	291,829	1,566,783
Total Active	2,246,750	3,671,787	-	-	(13)	4,173,276	(501,501)	1,745,249	1,745,249	337,454	1,407,795
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	3,671,787	-	-	1,816	4,173,602	(499,998)	1,745,249	1,745,249	337,454	1,407,795
TOTAL CHAPTER 6	1,846,033	4,089,857	66,600	-	5,024	5,060,867	(899,386)	946,647	416,095	530,552	

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)	914	-	-	(1,521,781)	914	-	914
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	912,396	-	(912,396)	548	-	-	(911,849)	548	-	548
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	2,747	-	-	2,056,680	2,056,680	-	2,056,680
Total Active	3,048,673	-	(367,302)	4,208	-	-	(363,094)	2,685,579	-	2,685,579

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)	4,208	-	-	(371,400)	2,686,120	-	2,686,120

Department of Economic Development (74C)

USDS

Active

USOAS18/10 SBDC in CARICOM Phase III - Hold SEDI-UNP/023	230,223	-	(227,200)	415	-	-	(226,785)	3,438	-	3,438
SBDCs IN CARICOM PHASE III SID1802	466,979	-	227,200	705	128	221,252	6,781	473,760	170,830	302,930
Total USDS	697,202	-	-	1,119	128	221,252	(220,005)	477,198	170,830	306,368

USOAS

Active

USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	422,404	-	-	761	-	-	761	423,165	-	423,165
USOAS17/11 Heritage Economy SID1704	241,836	-	-	-	33,375	230,401	(197,026)	44,810	2,034	42,775
Heritage Economy - Hold SEDI-UNP/022	304,776	-	-	549	-	-	549	305,325	-	305,325
USOAS20/03 ACE Phase II SID2001	-	-	170,013	-	-	79,102	90,911	90,911	34,250	56,661
ACE Phase II Holding Account SEDI-UNP/025	-	-	615,053	964	-	-	616,017	616,017	-	616,017
Total Active	969,016	-	785,066	2,274	33,375	309,503	511,212	1,480,227	36,284	1,443,943

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	Jan. 01, 2020					Income	Expenditures		Aug. 31, 2020	Obligations		Aug. 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)	-	-	(22,809)	273	-	273	
Total USOAS			1,392,098	-	389,120	2,274	33,375	336,366	88,403	1,480,501	36,284	1,444,216
Total Subprogram (74C)			2,089,300	-	389,120	3,393	33,503	557,618	(131,602)	1,957,698	207,114	1,750,584
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)	2,446	-	(384,554)	1,167,298	-	1,167,298	
	ITEN Project Phase IV	SID1805	294,455	-	387,000	679	-	309,616	78,063	274,911	97,607	
USOAS20/02	ROWE-OPERATIONAL	ROWE-	-	-	2,500	-	-	2,500	2,500	-	2,500	
Total Active			1,848,669	-	8,904	3,124	-	309,616	(297,587)	1,551,082	274,911	1,276,171
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)	3,124	-	309,616	(384,495)	1,551,082	274,911	1,276,171
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)	221,755	-	-	-	124,598	97,158	(30,025)	59,174	(89,199)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	145,024	-	-	-	184,714	(39,690)	(39,690)	52,031	(91,721)
Total Active			(127,183)	366,780	-	-	-	309,312	57,468	(69,715)	111,204	(180,919)
Expired												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(53,536)	73,516	-	-	-	19,980	53,536	-	-	-
Total USDS			(180,719)	440,296	-	-	-	329,292	111,004	(69,715)	111,204	(180,919)

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	Jan. 01, 2020					Income	Expenditures		Aug. 31, 2020	Obligations	Aug. 31, 2020	
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	-	144,359	(66,732)	31,389	16,590	14,799	
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	-	49,952	29,615	103,100	42,389	60,711	
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	234	-	218,992	126,242	37,583	193,348	
Total Active			1,064,408	-	-	234	-	413,303	(413,070)	651,338	96,562	554,776
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)	234	552	413,303	(491,884)	665,338	96,562	568,776
Total Subprogram (74I)			976,603	440,296	(79,367)	234	552	742,595	(380,880)	595,723	207,866	387,857
TOTAL CHAPTER 7			8,097,092	440,296	(64,290)	10,959	34,056	1,609,828	(1,188,808)	6,908,284	689,892	6,218,392
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	-	-	240	736	61,784	(60,808)	(36,738)	32,864	(69,602)
USDEP17/09	Financial Sanctions Terrorism	SMS1705	2,493	37,198	-	-	-	51,692	(14,493)	(12,000)	14,696	(26,696)
USDEP19/05	Inter American Network on CT	SMS1905	(51,350)	90,323	-	583	-	50,973	39,933	(11,417)	25,693	(37,110)
Total USDS			(24,787)	127,521	-	823	736	164,448	(35,368)	(60,155)	73,253	(133,408)
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	127,521	-	823	736	164,448	(35,368)	(14,434)	73,253	(87,686)
Department of Public Security (84E)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(65,685)	423,949	-	-	-	389,932	34,017	(31,669)	12,963	(44,631)
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(29,739)	115,055	-	-	(633)	99,250	15,172	(14,567)	6,411	(20,979)
	Citizen Security Demining	SMS1805	(25,718)	954,308	-	-	(18)	1,209,749	(255,459)	(281,177)	344,368	(625,545)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	-	203,300	-	-	-	224,027	(20,727)	(20,727)	67,700	(88,427)
USDEP20/03	Citizen Security Demining	SMS1805	-	-	-	-	-	180,700	(180,700)	(180,700)	-	(180,700)
Total USDS			(55,458)	1,272,663	-	-	(651)	1,713,726	(441,714)	(497,171)	418,480	(915,651)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to August 31, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Returns & Other				Cash Balance		Fund Balance				
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020			
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)	1,696,612	-	-	(651)	2,103,658	(407,697)	(516,950)	431,442	(948,393)	
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	26	5	
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	447,718	(433,637)	5,952,590	189,138	5,763,452	
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	-	-	-	-	61,058	(61,058)	26,546	10,145	16,402	
USINL18/01	Courts Drug-related Offenses	SMS1411	42,523	-	-	-	-	6,563	(6,563)	35,960	5,202	30,758	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	-	(7,630)	59,303	(66,933)	185,342	60,434	124,908	
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	-	59,054	(59,054)	64,804	13,439	51,365	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	158,167	(153,101)	107,476	44,233	63,243	
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	97,735	(97,023)	62,108	1,300	60,808	
	General Fund	CCD-ES/007	86,056	-	-	-	-	16,365	(16,365)	69,691	-	69,691	
	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	419,252	(418,172)	812,219	127,686	684,533	
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	-	8,000	(8,000)	129,481	25,836	103,645	
USINL19/04	Ordinary Session Period	CCD-ES/005	27,138	-	-	-	949	-	949	28,087	1,424	26,663	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	390,590	-	-	-	(5,066)	134,119	(139,185)	251,405	118,193	133,212	
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	-	43,863	(43,863)	288,777	184,955	103,822	
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	-	235,191	(235,191)	102,741	32,800	69,941	
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	550,000	-	-	-	-	550,000	550,000	-	550,000	
	Data on Emerging Drug Issues	SMS1707	-	600,000	-	-	-	-	600,000	600,000	-	600,000	
	General Fund	CCD-ES/007	-	100,000	-	-	-	-	100,000	100,000	-	100,000	
	National Drug Policies Dev.	SMS1903	-	500,000	-	-	-	-	500,000	500,000	-	500,000	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	350,000	-	-	-	-	350,000	350,000	-	350,000	
Total Active			9,990,817	2,100,000	-	-	-	9,191	1,785,535	323,656	10,314,474	815,365	9,499,109
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	

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to August 31, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Cash Balance			Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	27	-	27
	Streng Tec Capac NHS/NDC/Uni	SMS1709	(99)	-	-	-	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	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	3,797	-	3,797
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	297	-	-	-	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	-	-	-	9,923	1,449	59	1,390
USINL13/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	(7,435)	-	-	-	7,630	-	-	-
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	726	-	-	-	726	-	-	-
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	747	-	-	-	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	4,595	-	4,595
USINL15/08	SIDUC - Caribbean	CCD-RA/003	234	-	-	-	-	234	-	234
Total Expired			63,464	-	-	-	8,424	23,669	1,409	22,259
Total USINL			10,054,281	2,100,000	-	-	17,616	1,833,755	283,861	10,338,142

USOAS

Active

USDEP99/22	Ordinary Session Period	CCD-ES/005	576	-	-	-	-	406	(406)	170	-	170
Total Subprogram (84G)			10,054,857	2,100,000	-	-	17,616	1,834,160	283,455	10,338,313	816,774	9,521,539

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	3,099	190	3,099	-	3,099
USINL16/04	Money Laundering Program	SMS1114	4,434	-	-	-	-	4,434	-	4,434	-	4,434
USINL17/03	Money Laundering Program	SMS1114	195,451	-	-	-	18,600	176,851	(18,600)	176,851	41,011	135,840
USINL17/04	Money Laundering Program	SMS1114	22,477	-	-	-	-	22,477	-	22,477	-	22,477
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	29,976	-	29,976	-	29,976
USINL19/02	AML and Comb Finan Terrorism	SMS1807	447,940	-	-	-	167,808	280,132	(167,808)	280,132	34,436	245,696
USINL19/06	Money Laundering Program	SMS1114	138,320	-	-	-	67,164	71,156	(67,164)	71,156	4,200	66,956
USINL19/08	Illegal Mining	SMS1902	2,088,000	-	-	-	161,805	1,926,195	(161,805)	1,926,195	119,878	1,806,316
Total Active			2,933,349	-	-	-	190	415,378	(415,188)	2,518,161	199,525	2,318,636

Expired

USINL17/07	Prog Against Transnational Organized	SMS1711	2,635	-	-	-	-	2,635	-	2,635	-	2,635
USINL18/05	Money Laundering Program	SMS1114	8,836	-	-	-	-	8,836	-	8,836	-	8,836
Total Expired			11,471	-	-	-	-	11,471	-	11,471	-	11,471
Total Subprogram (84H)			2,944,820	-	-	-	190	415,378	(415,188)	2,529,632	199,525	2,330,107
TOTAL CHAPTER 8			12,913,098	3,924,133	-	823	17,890	4,518,247	(575,401)	12,337,697	1,520,994	10,816,703

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP19/04	Support of Summit Activities	SG-SUM/010	(107,585)	254,161	-	-	(48)	326,954	(72,841)	(180,426)	48,010	(228,436)
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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)	326,471	-	-	17	326,954	(466)	(215,990)	48,214	(264,204)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to August 31, 2020

(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				Aug. 31, 2020	Obligations	Aug. 31, 2020	
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	-	-	-	-	85,649	(85,649)	-	64,863	8,466	56,397
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	-	6,867	(6,867)	-	338,801	43,956	294,845
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	-	-	-	-	555,943	27,413	528,530
Total Active			1,084,936	-	-	-	-	92,516	(92,516)	-	992,420	80,057	912,363
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	-	-	-	-	13,863	(13,863)	-	15,515	15,472	43
Total Expired			65,807	-	-	-	-	13,863	(13,863)	-	51,944	28,217	23,727
Total USINL			1,150,743	-	-	-	-	106,379	(106,379)	-	1,044,364	108,274	936,090
USOAS													
Active													
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,138,743	-	-	-	-	106,379	(106,379)	-	1,032,364	108,274	924,090
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE													
Department of Financial Services (114C)													
USAID													
Active													
USAID18/02	DFS Support to SGF	DFS1803	-	51,870	-	-	-	59,292	(7,422)	-	(7,422)	28,981	(36,403)
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	38,498	-	-	-	18,115	20,383	-	895	-	895
TOTAL CHAPTER 11			(19,487)	90,368	-	-	-	77,407	12,961	-	(6,527)	28,981	(35,507)
OTHER													
Interest to be reimbursed to USINL													
USINL													
Active													
USINL17/02	DLAS Projects	LEG-INT/USINL	980	-	-	69	-	-	-	69	1,049	-	1,049
USINL17/03	DATOC Projects	DATOC-	597	-	-	171	-	-	-	171	767	-	767
USINL17/05	CICAD Projects	CCD-INT/USINL	18,475	-	-	10,663	-	-	-	10,663	29,138	-	29,138
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	-	-	422	-	-	-	422	1,364	-	1,364
USINL18/03	CICAD Projects	CCD-INT/USINL	599	-	-	-	-	-	-	-	599	-	599
USINL18/04	CICAD Projects	CCD-INT/USINL	2,260	-	-	358	-	-	-	358	2,618	-	2,618
USINL19/01	CICAD Projects	CCD-INT/USINL	3,723	-	-	1,931	-	-	-	1,931	5,654	-	5,654
USINL19/02	CICAD Projects	CCD-INT/USINL	876	-	-	656	-	-	-	656	1,531	-	1,531
USINL19/07	DLAS Projects	LEG-INT/USINL	249	-	-	621	-	-	-	621	870	-	870
USINL19/08	DATOC Projects	DATOC-	701	-	-	3,722	-	-	-	3,722	4,423	-	4,423
USINL19/09	DLAS Projects	LEG-INT/USINL	187	-	-	1,001	-	-	-	1,001	1,188	-	1,188
Total Active			31,044	-	-	19,613	-	-	-	19,613	50,657	-	50,657

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to August 31, 2020

(in USD)

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		Aug. 31, 2020	Obligations		Aug. 31, 2020
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	-	-	19,613	-	-	19,613	51,078	-	51,078
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,175,395	-	(66,535)	2,026	-	-	(64,508)	1,110,887	-	1,110,887
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	11,105	-	(3,170)	-	-	-	(3,170)	7,935	-	7,935
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	(89,675)	2,026	-	-	1,517,682	3,751,747	-	3,751,747
TOTAL OTHER			2,265,531	1,605,330	(89,675)	21,639	-	-	1,537,294	3,802,826	-	3,802,826
GRAND TOTAL			24,859,573	11,996,212	-	33,421	61,099	14,346,972	(2,256,238)	22,603,334	3,934,032	18,669,302