

SPECIFIC FUNDS - Contributions from the Government of the United States

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

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions						Sep. 30, 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)	-	-
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	6,237	368	368	-	368
Total Expired			(106,345)	-	6,604	6,237	368	(105,977)	-	(105,977)
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-COGSMS	(4,405)	7,305	-	6,339	965	(3,440)	1,341	(4,780)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(135)	36,786	-	37,487	(701)	(835)	1,248	(2,083)
Total Subprogram (24C)			(4,539)	44,091	-	43,826	265	(4,275)	2,589	(6,863)
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	-	-	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	MOCMFA01/2019	278	-	-	3,850	-	3,850	4,128	4,128
Total Subprogram (24F)			24,650	-	-	3,850	17,988	(14,138)	10,511	407
TOTAL CHAPTER 2			20,110	44,091	-	3,850	61,814	(13,874)	6,236	2,996
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)	2,353,816	(1,412,435)	(2,478,111)	589,034
Total Active			(1,068,514)	943,956	-	263	2,353,816	(1,409,596)	(2,478,111)	589,034
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	2,475,134	(1,340,596)	(2,478,111)	589,034
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	115,630	-	-	118,805	(3,175)	-	157,037
TOTAL CHAPTER 3			(1,134,339)	1,249,905	-	263	2,593,940	(1,343,772)	746,071	(3,224,181)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to September 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								Sep. 30, 2020	Obligations	Sep. 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	-	-	-	-	72,340	(72,340)	(72,340)	18,000	(90,340)	
USOAS18/10	USOAS External Project Evaluation	SCODMR-DPE/005	42,080	-	-	-	21,101	(21,101)	20,979	17,500	3,479	
Total USDS			42,080	-	-	-	93,441	(93,441)	(51,361)	35,500	(86,861)	
USOAS												
Active												
USOAS16/23	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	26,000	(26,000)	25,123	10,000	15,123	
USOAS16/24	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	51,123	30,000	21,123	
USOAS17/07	USOAS External Project Evaluation	SCODMR-DPE/005	53,900	-	-	-	12,250	(12,250)	41,650	40,750	900	
USOAS17/11	Evaluation Heritage	SCODMR-DPE/007	27,265	-	(15)	-	27,250	(27,265)	-	-	-	
USOAS18/11	USOAS External Project Evaluation	SCODMR-DPE/005	62,893	-	-	-	-	-	62,893	-	62,893	
USOAS20/03	Support to Project Management	SCODMR-DPE/004	-	-	65,000	-	8,450	56,550	56,550	-	56,550	
Total Active			246,303	-	64,985	-	73,950	(8,965)	237,338	80,750	156,588	
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	-	64,276	-	79,950	(15,674)	237,338	80,750	156,588	
TOTAL CHAPTER 4			295,092	-	64,276	-	173,391	(109,115)	185,977	116,250	69,727	
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	-	-	-	-	66,950	(66,950)	(66,950)	30,800	(97,750)	
	Electronic Voting Audit in DR	SSD2002	-	-	-	-	82,476	(82,476)	(82,476)	53	(82,529)	
	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	-	-	35,356	(894)	(49,199)	117	(49,316)	
	EOM 2019 Ecuador	SSDEOM1901	(5,487)	5,487	-	-	-	5,487	-	-	-	
	EOM 2019 Guatemala	SSDEOM1902	(223,021)	223,021	-	-	2,861	220,160	(2,861)	-	(2,861)	
	EOM 2020 Dominican Republic	SSDEOM2002	-	-	-	-	383,704	(383,704)	(383,704)	39,263	(422,967)	
	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	-	-	-	-	85,503	(85,503)	(85,503)	370	(85,873)	
Total USDS			(449,214)	418,070	-	-	3,208	886,129	(464,852)	(914,066)	73,422	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to September 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					Sep. 30, 2020	Obligations		Sep. 30, 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	-	-	5,597	1,004	1,004	515	489
Total Active			-	-	66,600	-	-	64,779	1,821	1,821	1,040	781
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	950,908	(463,031)	(862,245)	74,462	(936,707)
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	-	-	-	1,013,791	43,781	(8,711)	-	(8,711)
USAID18/03	Community Driven Development	SSD1807	(38,743)	2,822,223	-	-	-	2,766,750	55,473	16,730	36,500	(19,770)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	-	(13)	624,891	(624,903)	1,713,002	205,839	1,507,164
Total Active			2,246,750	3,879,795	-	-	(13)	4,405,431	(525,649)	1,721,101	242,339	1,478,762
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	3,879,795	-	-	1,816	4,405,757	(524,146)	1,721,101	242,339	1,478,762
TOTAL CHAPTER 6			1,846,033	4,297,864	66,600	-	5,024	5,356,665	(987,177)	858,856	316,800	542,055
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	-	13,871	-	-	-	13,871	627,453	-	627,453
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	-	(367,287)	4,208	-	-	(363,079)	2,685,594	-	2,685,594
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	-	(375,594)	4,208	-	-	(371,385)	2,686,135	-	2,686,135
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	239,114	(11,081)	455,897	186,381	269,517
Total USDS			697,202	-	-	1,119	128	239,114	(237,867)	459,335	186,381	272,955
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	1,117	43,693
	Heritage Economy - Hold	SEDI-UNP/022	304,776	-	-	549	-	-	549	305,325	-	305,325
USOAS20/03	ACE Phase II	SID2001	-	-	170,013	-	-	124,352	45,661	45,661	-	45,661
	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	354,753	465,962	1,434,977	1,117	1,433,860

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to September 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				Sep. 30, 2020	Obligations	
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	-
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	26,863	-	-	-	26,863	(26,863)	-	-
Total Expired			423,082	-	(395,946)	-	26,863	(422,809)	273	-
Total USOAS			1,392,098	-	389,120	2,274	33,375	381,616	43,153	1,435,251
Total Subprogram (74C)			2,089,300	-	389,120	3,393	33,503	620,730	(194,714)	1,894,586
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	-
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	1,551,852	-	(387,000)	2,446	-	(384,554)	1,167,298	-
	ITEN Project Phase IV	SID1805	294,455	-	387,000	679	-	374,277	13,402	243,213
USOAS20/02	ROWE-OPERATIONAL	ROWE-	-	-	2,500	-	-	2,500	2,500	-
Total Active			1,848,669	-	8,904	3,124	-	374,277	(362,248)	1,486,421
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	-	374,277	(449,156)	1,486,421
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	-
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	-	-	71,262	-	-	71,262	71,262	-
Total Active			23,935	-	93,725	-	-	93,725	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	-
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	-	-	-	139,382	82,373	(44,809)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	145,024	-	-	-	212,209	(67,185)	(67,185)
Total Active			(127,183)	366,780	-	-	-	351,591	15,188	(111,994)
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	-	-	-	371,571	68,725	(111,994)
USOAS										
Active										
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	255,954	-	(77,628)	-	-	(77,628)	178,327	-
	Metrology Energy Efficiency CA and	SID1605	98,120	-	77,628	-	-	(66,732)	31,389	16,590
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	183,695	-	(79,568)	-	-	(79,568)	104,127	-
	Metrology Sust Tech and Climate	SID1606	73,484	-	79,568	-	-	62,452	17,115	33,601
Total Active			507,253	-	(77,028)	-	-	(90,472)	327,448	49,791

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to September 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	Sep. 30, 2020							Jan. 01, 2020	Sep. 30, 2020	
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	-	242,650	102,584	207,273	71,827	135,446
Total Active	1,064,408	-	-	-	234	-	449,461	(449,227)	615,180	122,018	493,163
Expired											
USOAS15/10 Clean Energy Altern. & Climate SID1408	78	-	-	-	-	-	-	-	78	-	78
USOAS16/12 Adm Account - Coordination of C-Coordination of C-SERMS SEDI-UNP/016 SID1603	79,367	-	-	(79,367)	-	-	-	(79,367)	-	-	-
	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	449,461	(528,042)	629,180	122,018	507,163
Total Subprogram (74I)	976,603	440,296	(79,367)	234	552	821,032	(459,318)	517,286	191,267	326,019	
TOTAL CHAPTER 7	8,097,092	440,296	(64,275)	10,959	34,056	1,816,039	(1,395,004)	6,702,089	621,978	6,080,110	

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	65,009	(64,033)	(39,963)	30,239	(70,202)
USDEP17/09 Financial Sanctions Terrorism SMS1705	2,493	49,198	-	-	-	-	62,643	(13,444)	(10,951)	3,745	(14,696)
USDEP19/05 Inter American Network on CT SMS1905	(51,350)	101,740	-	-	583	-	58,666	43,657	(7,693)	18,000	(25,693)
USDEP20/04 Strengt Bio Safet & Sec in LA SMS2001	-	150,742	-	-	-	-	-	150,742	150,742	-	150,742
Total USDS	(24,787)	301,680	-	-	823	736	186,317	116,922	92,135	51,984	40,151

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	301,680	-	-	823	736	186,317	116,922	137,856	51,984	85,873

Department of Public Security (84E)

USAID

Active

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(65,685)	455,617	-	-	-	-	389,932	65,685	-	12,963	(12,963)
--	----------	---------	---	---	---	---	---------	--------	---	--------	----------

USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(29,739)	115,055	-	-	-	(633)	108,348	6,074	(23,665)	13,210	(36,875)
Citizen Security Demining SMS1805	(25,718)	954,308	-	-	-	(18)	1,367,897	(413,607)	(439,325)	338,919	(778,244)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	-	224,027	-	-	-	-	231,556	(7,529)	(7,529)	60,171	(67,700)
USDEP20/03 Citizen Security Demining SMS1805	-	-	-	-	-	-	180,700	(180,700)	(180,700)	-	(180,700)
Total USDS	(55,458)	1,293,390	-	-	-	(651)	1,888,501	(595,761)	(651,219)	412,301	(1,063,519)

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)	1,749,007	-	-	-	(651)	2,278,433	(530,076)	(639,329)	425,263	(1,064,593)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to September 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								Sep. 30, 2020	Obligations	Sep. 30, 2020	
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	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	500,630	(486,549)	5,899,678	188,857	5,710,821	
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	-	-	-	1,254	(1,254)	-	-	-	
	MEM - Drafting of Hemispheric	CCD-ES/001	131	-	-	-	131	(131)	-	-	-	
USINL17/08	Courts Drug-related Offenses	SMS1411	87,605	-	-	-	62,048	(62,048)	25,556	9,155	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)	68,303	(75,933)	176,342	71,247	105,095	
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	79,171	(79,171)	44,687	6,650	38,037	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	5,066	172,757	(167,691)	92,885	66,373	26,512	
	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	-	-	-	18,790	(18,790)	67,266	720	66,546	
	MEM - Drafting of Hemispheric	CCD-ES/001	24,464	-	-	-	1,131	(1,131)	23,332	21,725	1,608	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,230,391	-	-	1,080	476,855	(475,775)	754,617	81,561	673,056	
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	13,982	(13,982)	123,499	23,877	99,622	
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)	160,883	(165,949)	224,641	93,744	130,897	
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	54,515	(54,515)	278,125	160,070	118,055	
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	68,689	-	68,689	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	274,457	(274,457)	63,475	-	63,475	
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	550,000	-	-	35,750	514,250	514,250	-	514,250	
	Data on Emerging Drug Issues	SMS1707	-	600,000	-	-	39,000	561,000	561,000	-	561,000	
	General Fund	CCD-ES/007	-	100,000	-	-	6,500	93,500	93,500	-	93,500	
	National Drug Policies Dev.	SMS1903	-	500,000	-	-	32,500	467,500	467,500	103,005	364,495	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	350,000	-	-	22,750	327,250	327,250	-	327,250	
USINL20/03	Alternatives to Incarceration	SMS1904	-	200,000	-	-	-	200,000	200,000	-	200,000	
	Data on Emerging Drug Issues	SMS1707	-	330,000	-	-	-	330,000	330,000	-	330,000	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	2,065,000	-	-	-	2,065,000	2,065,000	620,723	1,444,277	
USINL20/04	Alternatives to Incarceration	SMS1904	-	2,041,765	-	-	-	2,041,765	2,041,765	-	2,041,765	
Total Active			9,990,817	6,736,765	-	-	8,242	2,162,984	4,582,023	14,572,840	1,454,788	13,118,052
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	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to September 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	Sep. 30, 2020							Jan. 01, 2020	Sep. 30, 2020	
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		-	-	-	9,923	-	(9,923)	1,449	59	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		-	(79)	-	8,424	48,219	(39,875)	23,589	1,409	22,180
Total USINL	10,054,281		6,736,765	(79)	-	16,666	2,211,204	4,542,148	14,596,429	1,456,198	13,140,232

USOAS

Expired

USDEP99/22 Ordinary Session Period CCD-ES/005	576		-	(170)	-	-	406	(576)	-	-	-
Total Subprogram (84G)	10,054,857		6,736,765	(250)	-	16,666	2,211,610	4,541,572	14,596,429	1,456,198	13,140,232

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		-	-	-	-	33,000	(33,000)	162,451	26,611	135,840
USINL17/04 Money Laundering Program SMS1114	22,477		-	-	-	-	2,335	(2,335)	20,142	-	20,142
USINL18/06 Money Laundering Program SMS1114	29,976		-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	447,940		-	-	-	-	176,867	(176,867)	271,073	25,377	245,696
USINL19/06 Money Laundering Program SMS1114	138,320		-	-	-	-	71,364	(71,364)	66,956	-	66,956
USINL19/08 Illegal Mining SMS1902	2,088,000		-	-	-	-	195,306	(195,306)	1,892,694	415,207	1,477,487
Total Active	2,933,349		-	-	-	190	478,872	(478,682)	2,454,667	467,195	1,987,472

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	478,872	(478,682)	2,466,138	467,195	1,998,943
TOTAL CHAPTER 8	12,913,098		8,787,453	(250)	823	16,941	5,155,835	3,649,133	16,562,230	2,400,639	14,161,591

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)	400,199	(146,086)	(253,671)	86,009	(339,680)
--	-----------	---------	---	---	---	------	---------	-----------	-----------	--------	-----------

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	400,199	(73,712)	(289,235)	86,213	(375,448)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to September 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	Sep. 30, 2020							Sep. 30, 2020	Obligations		Sep. 30, 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	-	-	-	87,871	(87,871)	-	62,642	7,127	55,515
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	12,312	(12,312)	-	333,355	39,411	293,945
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	6,861	(6,861)	-	549,082	20,560	528,522
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	-	250,000	-	-	-	-	250,000	250,000	-	250,000
Total Active			1,084,936	250,000	-	-	107,044	142,956	-	1,227,891	67,319	1,160,572
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	-	-	-	13,906	(13,906)	-	15,472	15,428	43
Total Expired			65,807	-	-	-	13,906	(13,906)	-	51,901	28,174	23,727
Total USINL			1,150,743	250,000	-	-	120,951	129,049	-	1,279,792	95,493	1,184,299
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,138,743	250,000	-	-	120,951	129,049	-	1,267,792	95,493	1,172,299
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	51,870	-	-	66,543	(14,673)	-	(14,673)	21,736	(36,408)
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	38,498	-	-	19,010	19,487	-	-	-	-
TOTAL CHAPTER 11			(19,487)	90,368	-	-	85,553	4,814	-	(14,673)	21,736	(36,408)
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-INT/USINL	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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to September 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				Sep. 30, 2020	Obligations	
USINL19/07 DLAS Projects LEG-INT/USINL	249	-	-	621	-	-	621	870	-	870
USINL19/08 DATOC Projects DATOC-INT/USINL	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
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-INT/USINL	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
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)	2,026	-	-	1,520,852	3,743,812	-	3,743,812
Expired										
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	11,105	-	(3,000)	-	-	-	(3,000)	8,105	-	8,105
Total Subprogram	2,234,066	1,605,330	(89,505)	2,026	-	-	1,517,852	3,751,918	-	3,751,918
TOTAL OTHER	2,265,531	1,605,330	(89,505)	21,639	-	-	1,537,465	3,802,996	-	3,802,996
GRAND TOTAL	24,859,573	17,319,486	(79)	33,421	60,150	15,990,642	1,422,336	26,281,909	4,510,146	21,771,763