

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of October 31, 2020

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions			Income	Oct. 31, 2020			Oct. 31, 2020		
44B6P											
7200-AA-18-IO-00002											
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	3,175	115,630	-	-	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)
72052118IO00002											
USAID18/02 DFS1803 DFS Support to SGF	-	51,870	-	-	-	-	59,292	(7,422)	(7,422)	14,502	(21,924)
USAID18/02 SSD1805 Small Grants Facility Haiti	(52,492)	1,057,572	-	-	-	-	1,013,791	43,781	(8,711)	-	(8,711)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	-	6,768	537	(3,868)	1,082	(4,950)
Total 72052118IO00002	(56,896)	1,116,747	-	-	-	-	1,079,851	36,896	(20,001)	15,584	(35,584)
72052118IO00004											
USAID18/03 DFS1802 DFS Support to CDD	(19,487)	38,498	-	-	-	-	33,512	4,985	(14,502)	-	(14,502)
USAID18/03 SSD1807 Community Driven Development	(38,743)	2,822,223	-	-	-	-	2,810,854	11,368	(27,375)	18,250	(45,625)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	36,786	-	-	-	-	40,715	(3,929)	(4,064)	6,856	(10,920)
Total 72052118IO00004	(58,365)	2,897,506	-	-	-	-	2,885,082	12,424	(45,941)	25,106	(71,047)
AID-532-IO-14-00001											
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	455,617	-	-	-	-	389,932	65,685	-	12,963	(12,963)
USAID-J-TFA14/2 SMS1409-J-TFA A New Path: Prom. Healthy Env. Remandees Jam	(23,837)	86,522	-	-	-	1,200	63,885	23,837	-	-	-
Total AID-532-IO-14-00001	(89,522)	542,139	-	-	-	1,200	453,817	89,522	-	12,963	(12,963)
TOTAL 44B6P	(201,608)	4,672,022	-	-	-	1,200	4,608,483	64,739	(136,869)	139,762	(276,631)
B5448P1											
S-LMAQM-18-CA-2001											
USDEP18/02 SID1804 Sup. (U.S.-Peru TPA) Phase II	(53,536)	73,516	-	-	-	-	19,980	53,536	-	-	-
S-LMAQM-18-CA-2058											
USDEP18/08 SID1803 Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	-	154,147	67,608	(59,575)	40,608	(100,183)
S-LMAQM-20-CA-2026											
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	184,714	-	-	-	-	252,152	(67,438)	(67,438)	194,094	(261,531)
TOTAL B5448P1	(180,719)	479,986	-	-	-	-	426,279	53,707	(127,012)	234,702	(361,714)
B6590P1											
S-PMWRA-17-GR-1060											
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	129,622	-	-	-	(633)	116,507	12,482	(17,257)	19,438	(36,695)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	1,235,485	-	-	-	(18)	1,536,376	(300,909)	(326,627)	728,977	(1,055,603)
Total S-PMWRA-17-GR-1060	(55,457)	1,365,107	-	-	-	(651)	1,652,883	(288,426)	(343,884)	748,415	(1,092,299)
S-PMWRA-20-GR-0057											
USDEP20/03 SMS1805 Citizen Security Demining	-	180,700	-	-	-	-	180,700	-	-	33,898	(33,898)
TOTAL B6590P1	(55,458)	1,545,807	-	-	-	(651)	1,833,583	(288,426)	(343,884)	782,313	(1,126,197)
C0288P1											
S-LMAQM-06-GR-090											
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	-	55	-	55
C0290B1											
S-LMAQM-06-GR-020											
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
S-LMAQM-18-CA-2027											
USDEP18/03 CDH1801 Obj 2. Monitoring Capacity	(2,839)	-	-	-	-	2,839	-	2,839	-	-	-
USDEP18/03 OSG1901 Working Group on Venezuela	(242,954)	227,708	(115,621)	-	-	-	199,877	(87,790)	(330,744)	101,090	(431,834)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(1,612)	-	-	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	634	-	(634)	-	-	-	-	(634)	-	-	-
USDEP18/03 SSD2001 Electoral assista 2020 Bolivia	-	-	-	-	-	-	83,400	(83,400)	(83,400)	14,350	(97,750)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	-	-	-	-	-	-	82,476	(82,476)	(82,476)	468	(82,944)
USDEP18/03 SSDEOM1809 EOM 2018 Peru	(135)	-	-	-	-	-	-	-	(135)	-	(135)
USDEP18/03 SSDEOM1901 EOM 2019 Ecuador	(5,487)	5,487	-	-	-	-	-	5,487	-	-	-

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USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(223,021)	223,021	-	-	-	2,861	220,160	(2,861)	-	(2,861)
USDEP18/03 SSDEOM1903 EOM 2019 Bolivia	(131,881)	131,496	-	-	-	18,071	113,425	(18,456)	-	(18,456)
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(20,885)	23,603	(23,603)	-	3,208	-	3,208	(17,677)	-	(17,677)
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(48,305)	34,462	-	-	-	35,356	(894)	(49,199)	4,238	(53,437)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(19,500)	-	-	-	-	116,209	(116,209)	(135,709)	2,812	(138,520)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	115,621	-	-	365,748	(250,127)	(250,127)	37,763	(287,890)
USDEP18/03 SSDEOM2004 EOM 2020 Guyana	-	-	24,238	-	-	95,000	(70,762)	(70,762)	-	(70,762)
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	-	-	-	-	-	119,466	(119,466)	(119,466)	118,008	(237,474)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	85,503	(85,503)	(85,503)	364	(85,867)
Total S-LMAQM-18-CA-2027	(695,985)	645,778	-	-	6,046	1,209,916	(558,092)	(1,254,077)	279,093	(1,533,170)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	943,956	-	-	10,789	2,540,705	(1,585,959)	(2,651,635)	583,193	(3,234,828)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	78,340	(78,340)	(78,340)	12,000	(90,340)
Total S-LMAQM-18-GR-2104	(1,065,676)	943,956	-	-	10,789	2,619,045	(1,664,299)	(2,729,975)	595,193	(3,325,168)
TOTAL C0290B1	(1,790,867)	1,589,734	-	-	16,836	3,828,961	(2,222,391)	(4,013,258)	874,287	(4,887,545)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	49,198	-	-	-	63,567	(14,369)	(11,876)	2,820	(14,696)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	101,740	-	-	-	71,086	30,654	(20,696)	26,980	(47,676)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	224,027	-	-	-	239,721	(15,694)	(15,694)	52,642	(68,336)
E3590P1										
S-LMAQM-19-CA-2015										
USDEP19/01 CDH1707 Obj 6 - Recommendations IACHR	(69,000)	190,319	-	-	-	121,319	69,000	-	-	-
GRAND TOTAL	(2,346,454)	8,852,833	-	-	17,385	11,192,998	(2,322,780)	(4,669,233)	2,113,506	(6,782,739)