

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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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					Oct. 31, 2020	Obligations			Oct. 31, 2020		
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(1,612)	-	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
	Working Group on Venezuela	OSG1901	(242,954)	227,708	(115,621)	-	-	199,877	(87,790)	(330,744)	101,090	(431,834)
Total USDS			(244,566)	227,708	(115,621)	-	-	205,827	(93,740)	(338,306)	101,090	(439,396)
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	-	-	15,071	4,899	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	-	-	57,471	-	-	-	57,471	57,471	-	57,471
Total Active			66	-	77,376	-	-	15,071	62,305	62,370	-	62,370
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)	-	83,980	-	-	21,308	62,673	(43,607)	-	(43,607)
TOTAL CHAPTER 1			(350,845)	227,708	(31,640)	-	-	227,135	(31,067)	(381,913)	101,090	(483,002)
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	-	-	-	6,768	537	(3,868)	1,082	(4,950)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(135)	36,786	-	-	-	40,715	(3,929)	(4,064)	6,856	(10,920)
Total Subprogram (24C)			(4,539)	44,091	-	-	-	47,483	(3,393)	(7,932)	7,938	(15,870)
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 Permantet 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	44,091	-	-	3,850	65,472	(17,531)	2,579	8,345	(5,766)
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	-	-	10,789	2,540,705	(1,585,959)	(2,651,635)	583,193	(3,234,828)
Total Active			(1,068,514)	943,956	-	-	13,628	2,540,705	(1,583,120)	(2,651,635)	583,193	(3,234,828)
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	-	-	13,628	2,662,024	(1,514,120)	(2,651,635)	583,193	(3,234,828)

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020
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	-	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)	
TOTAL CHAPTER 3	(1,134,339)	1,249,905	-	-	13,628	2,851,756	(1,588,223)	(2,722,562)	669,303	(3,391,865)	
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-	-	-	-	-	-	78,340	(78,340)	(78,340)	12,000	(90,340)	
USOAS18/10 USOAS External Project Evaluation SCODMR-	42,080	-	-	-	-	21,101	(21,101)	20,979	17,500	3,479	
Total USDS	42,080	-	-	-	-	99,441	(99,441)	(57,361)	29,500	(86,861)	
USOAS											
Active											
USOAS16/23 Project Evaluations SCODMR-	51,123	-	-	-	-	30,353	(30,353)	20,770	5,647	15,123	
USOAS16/24 Project Evaluations SCODMR-	51,123	-	-	-	-	16,447	(16,447)	34,676	13,553	21,123	
USOAS17/07 USOAS External Project Evaluation SCODMR-	53,900	-	-	-	-	22,750	(22,750)	31,150	30,250	900	
USOAS18/11 USOAS External Project Evaluation SCODMR-	62,893	-	-	-	-	-	-	62,893	-	62,893	
USOAS20/03 Support to Project Management SCODMR-	-	65,000	65,000	-	-	8,450	56,550	56,550	-	56,550	
Total Active	219,038	-	65,000	-	-	78,000	(13,000)	206,038	49,450	156,588	
Expired											
USDEP99/22 Support to Project Management SCODMR-	6,000	-	-	-	-	6,000	(6,000)	-	-	-	
USOAS17/05 USOAS Project Evaluation 2017 SCODMR-	709	-	(709)	-	-	-	(709)	-	-	-	
USOAS17/11 Evaluation Heritage SCODMR-	27,265	-	(15)	-	-	27,250	(27,265)	-	-	-	
Total Expired	33,974	-	(724)	-	-	33,250	(33,974)	-	-	-	
Total USOAS	253,012	-	64,276	-	-	111,250	(46,974)	206,038	49,450	156,588	
TOTAL CHAPTER 4	295,092	-	64,276	-	-	210,691	(146,415)	148,677	78,950	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	-	(4,068)	-	-	-	(4,068)	-	-	-	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Department of Electoral Cooperation and Observation (64C)											
USDS											
Active											
USDEP18/03 Electoral assista 2020 Bolivia SSD2001	-	-	-	-	-	83,400	(83,400)	(83,400)	14,350	(97,750)	
Electronic Voting Audit in DR SSD2002	-	-	-	-	-	82,476	(82,476)	(82,476)	468	(82,944)	
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	(23,603)	-	3,208	-	3,208	(17,677)	-	(17,677)	
EOM 2019 Dominica SSDEOM1906	(48,305)	34,462	-	-	-	35,356	(894)	(49,199)	4,238	(53,437)	
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 Bolivia SSDEOM2005	-	-	-	-	-	119,466	(119,466)	(119,466)	118,008	(237,474)	

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures			Oct. 31, 2020	Obligations		Oct. 31, 2020
EOM 2020 Dominican Republic	SSDEOM2002	-	-	115,621	-	-	365,748	(250,127)	(250,127)	37,763	(287,890)	
EOM 2020 Guyana	SSDEOM2004	-	-	24,238	-	-	95,000	(70,762)	(70,762)	-	(70,762)	
EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	-	116,209	(116,209)	(135,709)	2,812	(138,520)	
EOM 2020 Suriname	SSDEOM2006	-	-	-	-	-	85,503	(85,503)	(85,503)	364	(85,867)	
Total USDS		(449,214)	418,070	116,255	-	3,208	1,004,089	(466,557)	(915,771)	178,003	(1,093,774)	
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	-	-	6,111	489	489	-	489
Total Active			-	-	66,600	-	-	65,294	1,307	1,307	526	781
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	66,600	-	-	65,294	1,307	51,307	526	50,781
Total Subprogram (64C)			(399,214)	418,070	182,855	-	3,208	1,069,383	(465,250)	(864,465)	178,529	(1,042,993)
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	-	-	-	2,810,854	11,368	(27,375)	18,250	(45,625)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	-	(13)	681,155	(681,167)	1,656,739	153,385	1,503,353
Total Active			2,246,750	3,879,795	-	-	(13)	4,505,800	(626,018)	1,620,732	171,635	1,449,097
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	4,506,126	(624,515)	1,620,732	171,635	1,449,097
TOTAL CHAPTER 6			1,846,033	4,297,864	182,855	-	5,024	5,575,508	(1,089,765)	756,268	350,164	406,104
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	-	27,793	-	-	-	27,793	641,375	-	641,375
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	-	(353,365)	4,208	-	-	(349,157)	2,699,516	-	2,699,516
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	-	(361,672)	4,208	-	-	(357,463)	2,700,057	-	2,700,057
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	251,196	(23,162)	443,816	277,927	165,889
Total USDS			697,202	-	-	1,119	128	251,196	(249,948)	447,254	277,927	169,327

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	Jan. 01, 2020					Income	Expenditures		Oct. 31, 2020	Obligations		Oct. 31, 2020
USOAS												
Active												
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	422,404	-	-	761	-	-	761	423,165	-	423,165
USOAS20/03	ACE Phase II	SID2001	-	-	170,013	-	-	132,852	37,161	37,161	17,250	19,911
	ACE Phase II Holding Account	SEDI-UNP/025	-	-	615,053	964	-	-	616,017	616,017	-	616,017
Total Active			422,404	-	785,066	1,725	-	132,852	653,939	1,076,343	17,250	1,059,093
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
USOAS17/11	Heritage Economy	SID1704	241,836	-	-	-	33,375	230,601	(197,226)	44,610	79	44,531
	Heritage Economy - Hold	SEDI-UNP/022	304,776	-	-	549	-	-	549	305,325	-	305,325
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	26,863	-	-	-	-	26,863	(26,863)	-	-	-
Total Expired			969,694	-	(395,946)	549	33,375	257,464	(619,486)	350,208	79	350,128
Total USOAS			1,392,098	-	389,120	2,274	33,375	390,316	34,453	1,426,551	17,329	1,409,221
Total Subprogram (74C)			2,089,300	-	389,120	3,393	33,503	641,511	(215,495)	1,873,805	295,256	1,578,549
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	-	(774,000)	2,446	-	-	(771,554)	780,298	-	780,298
	ITEN Project Phase IV	SID1805	294,455	-	774,000	679	-	412,311	362,367	656,823	207,551	449,271
USOAS20/02	ROWE-OPERATIONAL	ROWE-	-	-	2,500	-	-	-	2,500	2,500	-	2,500
Total Active			1,848,669	-	8,904	3,124	-	412,311	(400,283)	1,448,386	207,551	1,240,835
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	-	412,311	(487,190)	1,448,386	207,551	1,240,835
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	-	-	-	154,147	67,608	(59,575)	40,608	(100,183)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	184,714	-	-	-	252,152	(67,438)	(67,438)	194,094	(261,531)
Total Active			(127,183)	406,470	-	-	-	406,299	170	(127,012)	234,702	(361,714)

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Expired												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(53,536)	73,516	-	-	-	19,980	53,536	-	-	
Total USDS			(180,719)	479,986	-	-	-	426,279	53,707	(127,012)	234,702	(361,714)
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	-	-	145,593	(67,966)	30,155	16,955	13,199
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	-	-	84,869	(5,301)	68,183	32,875	35,309
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	21	266,454	78,801	183,489	56,381	127,108
Total Active			1,064,408	-	-	234	21	496,917	(496,662)	567,746	106,211	461,534
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	-	(13,922)	-	552	-	(13,370)	-	-	-
Total Expired			92,815	-	(93,289)	-	552	-	(92,737)	78	-	78
Total USOAS			1,157,222	-	(93,289)	234	573	496,917	(589,399)	567,824	106,211	461,613
Total Subprogram (74I)			976,603	479,986	(93,289)	234	573	923,195	(535,692)	440,912	341,014	99,898
TOTAL CHAPTER 7			8,097,092	479,986	(64,275)	10,959	34,077	1,977,018	(1,516,272)	6,580,820	843,821	5,736,999

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	90,286	(89,550)	(65,480)	26,090	(91,570)
USDEP19/05	Inter American Network on CT	SMS1905	(51,350)	101,740	-	-	-	71,086	30,654	(20,696)	26,980	(47,676)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	-	150,742	-	-	-	19,596	131,146	131,146	-	131,146
Total Active			(27,280)	252,482	-	-	736	180,968	72,249	44,969	53,070	(8,101)

Expired

USDEP17/09	Financial Sanctions Terrorism	SMS1705	2,493	49,198	-	-	-	63,567	(14,369)	(11,876)	2,820	(14,696)
Total USDS			(24,787)	301,680	-	-	736	244,535	57,881	33,094	55,890	(22,796)

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	-	-	736	244,535	57,881	78,815	55,890	22,925

Department of Public Security (84E)

USAID

Expired

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2020	Contributions			Income	Expenditures		Oct. 31, 2020	Obligations		Oct. 31, 2020	
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(29,739)	129,622	-	-	(633)	116,507	12,482	(17,257)	19,438	(36,695)
	Citizen Security Demining	SMS1805	(25,718)	1,235,485	-	-	(18)	1,536,376	(300,909)	(326,627)	728,977	(1,055,603)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	-	224,027	-	-	-	239,721	(15,694)	(15,694)	52,642	(68,336)
USDEP20/03	Citizen Security Demining	SMS1805	-	180,700	-	-	-	180,700	-	-	33,898	(33,898)
Total USDS			(55,458)	1,769,834	-	-	(651)	2,073,304	(304,120)	(359,578)	834,955	(1,194,533)
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)	2,225,452	-	-	(651)	2,463,236	(238,435)	(347,688)	847,918	(1,195,606)
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	-	-	-	-	26	(26)	5	-	5
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	211	-	211	4,491	211	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	561,558	(547,478)	5,838,750	129,231	5,709,518
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	-	-	-	-	66,648	(66,648)	20,956	2,098	18,859
USINL18/01	Courts Drug-related Offenses	SMS1411	42,523	-	-	-	-	7,863	(7,863)	34,660	775	33,885
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	-	(7,630)	77,015	(84,646)	167,630	62,534	105,095
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	-	84,481	(84,481)	39,377	1,875	37,502
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	188,407	(183,341)	77,235	50,655	26,580
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	98,515	(97,803)	61,328	520	60,808
	General Fund	CCD-ES/007	86,056	-	-	-	-	19,510	(19,510)	66,546	-	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	491,283	(490,203)	740,188	69,894	670,295
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	-	23,982	(23,982)	113,499	11,274	102,225
USINL19/04	General Fund	CCD-ES/007	-	-	26,663	-	-	-	26,663	26,663	-	26,663
	Ordinary Session Period	CCD-ES/005	27,138	-	(26,663)	-	-	475	(27,138)	-	-	-
USINL19/05	Counterdrug Capacity Build IV	SMS1901	390,590	-	-	-	(5,066)	186,457	(191,523)	199,067	65,037	134,030
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	-	59,649	(59,649)	272,991	131,727	141,264
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	-	274,739	(274,739)	63,192	608	62,584
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	550,000	-	-	-	35,750	514,250	514,250	169,789	344,461
	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

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		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Oct. 31, 2020	Obligations	
USINL20/03 Alternatives to Incarceration SMS1904	-	200,000	-	-	-	8,667	191,333	191,333	495	190,838
Data on Emerging Drug Issues SMS1707	-	330,000	-	-	-	14,300	315,700	315,700	-	315,700
Streng Tec Capac NHS/NDC/Uni SMS1709	-	2,065,000	-	-	-	125,227	1,939,773	1,939,773	735,229	1,204,544
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	-	-	8,453	2,465,179	4,280,039	14,270,857	1,556,680	12,714,176
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	-	-	-	-	9,922	(9,922)	1,450	60	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	48,218	(39,874)	23,590	1,410	22,180
Total USINL	10,054,281	6,736,765	(79)	-	16,877	2,513,397	4,240,165	14,294,447	1,558,091	12,736,356
USOAS										
Expired										
USDEP99/22 Ordinary Session Period CCD-ES/005	576	-	(170)	-	-	406	(576)	-	-	-
Total Subprogram (84G)	10,054,857	6,736,765	(250)	-	16,877	2,513,803	4,239,589	14,294,447	1,558,091	12,736,356
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	-	-	-	-	40,467	(40,467)	154,984	24,034	130,950
USINL17/04 Money Laundering Program SMS1114	22,477	-	-	-	-	2,635	(2,635)	19,842	-	19,842
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	447,940	-	-	-	-	189,526	(189,526)	258,414	12,718	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	-	-	-	-	237,299	(237,299)	1,850,701	383,214	1,467,487
Total Active	2,933,349	-	-	-	190	541,291	(541,101)	2,392,248	419,966	1,972,282

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					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2020		Oct. 31, 2020	
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	541,291	(541,101)	2,403,719	419,966	1,983,753
TOTAL CHAPTER 8			12,913,098	9,263,897	(250)	-	17,152	5,763,468	3,517,331	16,430,429	2,881,865	13,548,564
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)	533,309	(279,196)	(386,781)	40,572	(427,353)
Expired												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(107,939)	72,310	-	-	129	-	72,439	(35,500)	268	(35,768)
TOTAL CHAPTER 9			(215,524)	326,471	-	-	81	533,309	(206,757)	(422,281)	40,840	(463,121)
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	-	-	-	-	92,002	(92,002)	58,511	5,702	52,809
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	-	20,392	(20,392)	325,276	31,331	293,945
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	-	13,723	(13,723)	542,220	13,723	528,497
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	-	250,000	-	-	-	32,500	217,500	217,500	-	217,500
Total Active			1,084,936	250,000	-	-	-	158,616	91,384	1,176,320	50,977	1,125,343
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	-	-	-	-	14,199	(14,199)	15,179	15,136	43
Total Expired			65,807	-	-	-	-	14,199	(14,199)	51,608	27,881	23,727
Total USINL			1,150,743	250,000	-	-	-	172,816	77,184	1,227,928	78,858	1,149,069
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	-	-	-	172,816	77,184	1,215,928	78,858	1,137,069
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)	14,502	(21,924)
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	-	(14,502)
TOTAL CHAPTER 11			(19,487)	90,368	-	-	-	92,804	(2,437)	(21,924)	14,502	(36,425)

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		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020					Income	Expenditures		Oct. 31, 2020	Obligations		Oct. 31, 2020
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
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
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	(77,441)	-	-	-	1,527,889	1,527,889	-	1,527,889
Total Active			2,222,960	1,605,330	(143,976)	2,026	-	-	1,463,381	3,686,341	-	3,686,341
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	(146,976)	2,026	-	-	1,460,381	3,694,446	-	3,694,446
TOTAL OTHER			2,265,531	1,605,330	(146,976)	21,639	-	-	1,479,994	3,745,525	-	3,745,525
GRAND TOTAL			24,859,573	17,835,620	(79)	32,598	73,811	17,469,977	471,974	25,331,547	5,067,737	20,263,810