

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of November 30, 2020

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020		Nov. 30, 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	-	-	-	66,543	(14,673)	(14,673)	7,251	(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	-	-	-	7,073	232	(4,173)	900	(5,073)
Total 72052118IO00002	(56,896)	1,116,747	-	-	-	1,087,407	29,340	(27,557)	8,151	(35,708)
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	-	-	-	2,819,979	2,243	(36,500)	9,125	(45,625)
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(135)	36,786	-	-	-	45,159	(8,373)	(8,507)	4,651	(13,158)
Total 72052118IO00004	(58,365)	2,897,506	-	-	-	2,898,650	(1,144)	(59,509)	13,776	(73,285)
AID-532-IO-14-00001										
USAID-J-DPS14/2 SMS1409-J-DPS A New Path: Prom. Healthy Env. Remandees Jam	(65,685)	455,617	-	-	-	389,370	66,247	562	13,546	(12,984)
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	453,255	90,084	562	13,546	(12,984)
TOTAL 44B6P	(201,608)	4,672,022	-	-	1,200	4,629,045	44,177	(157,431)	121,582	(279,013)
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	-	-	-	172,713	49,043	(78,140)	22,043	(100,183)
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	184,714	-	-	-	264,350	(79,636)	(79,636)	181,896	(261,531)
TOTAL B5448P1	(180,719)	479,986	-	-	-	457,042	22,944	(157,775)	203,939	(361,714)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(29,739)	153,287	-	-	(633)	118,692	33,962	4,223	17,253	(13,030)
USDEP17/05 SMS1805 Citizen Security Demining	(25,718)	1,674,810	-	-	(18)	1,718,431	(43,639)	(69,357)	648,261	(717,618)
Total S-PMWRA-17-GR-1060	(55,458)	1,828,097	-	-	(651)	1,837,123	(9,677)	(65,134)	665,514	(730,649)
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	-	361,400	-	-	-	214,472	146,928	146,928	94,671	52,257
TOTAL B6590P1	(55,458)	2,189,497	-	-	(651)	2,051,595	137,251	81,794	760,185	(678,392)
CO288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
CO290B1										
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)	78,779	(409,523)
USDEP18/03 SG-OSG/026 Conference HR in Cuba	(1,612)	7,561	-	-	-	5,474	2,088	476	476	-
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	634	-	(634)	-	871	-	237	871	871	-
USDEP18/03 SSD2001 Electoral assista 2020 Bolivia	-	-	-	-	-	86,550	(86,550)	(86,550)	11,200	(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)	149,952	-	-	-	18,071	131,881	-	-	-
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)	82,848	-	-	-	35,356	47,492	(813)	4,238	(5,051)
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(19,500)	135,709	-	-	-	116,209	19,500	-	2,812	(2,812)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	-	-	115,621	-	-	365,748	(250,127)	(250,127)	37,788	(287,916)
USDEP18/03 SSDEOM2004 EOM 2020 Guyana	-	70,762	24,238	-	-	95,000	-	-	-	-
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	-	-	-	-	-	231,814	(231,814)	(231,814)	24,362	(256,176)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	-	-	-	-	-	85,531	(85,531)	(85,531)	336	(85,867)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	-	-	-	-	-	56,205	(56,205)	(56,205)	22,927	(79,132)
Total S-LMAQM-18-CA-2027	(695,985)	926,787	-	-	6,917	1,381,171	(447,467)	(1,143,452)	184,257	(1,327,709)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(1,065,676)	3,041,283	-	-	5,478	2,740,625	306,136	(759,539)	725,872	(1,485,412)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	-	54,340	-	-	-	84,340	(30,000)	(30,000)	42,000	(72,000)
Total S-LMAQM-18-GR-2104	(1,065,676)	3,095,623	-	-	5,478	2,824,966	276,136	(789,539)	767,872	(1,557,412)
S-LMAQM-18-GR-2239										
USDEP20/06 SID1901 Bldg. Resilience of the STE	-	-	-	-	-	65,000	(65,000)	(65,000)	-	(65,000)
TOTAL C0290B1	(1,790,867)	4,022,410	-	-	12,396	4,271,137	(236,331)	(2,027,198)	952,129	(2,979,327)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	2,493	60,149	-	-	-	64,492	(4,342)	(1,849)	1,879	(3,728)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(51,350)	109,433	-	-	-	83,086	26,347	(25,003)	68,980	(93,983)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	-	231,556	-	-	-	250,208	(18,652)	(18,652)	134,033	(152,685)
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)	11,955,372	-	-	12,945	11,927,924	40,393	(2,306,060)	2,242,729	(4,548,789)