

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

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(in USD)
Preliminary and unaudited

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				Dec. 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)	7,561	-	-	-	5,474	2,088	476	476	-
	Working Group on Venezuela	OSG1901	(242,954)	227,708	(115,621)	-	-	286,761	(174,673)	(417,627)	-	(417,627)
Total USDS			(244,566)	235,270	(115,621)	-	-	292,234	(172,585)	(417,151)	476	(417,627)
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	-	-	110,445	-	-	76,176	34,269	34,269	6,062	28,207
Total Active			66	-	130,349	-	-	91,247	39,102	39,168	6,062	33,105
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
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	-	-	45	-	45	45	45	-
Total Expired			(106,345)	-	6,604	-	45	6,237	413	(105,932)	45	(105,977)
Total USOAS			(106,279)	-	136,954	-	45	97,484	39,515	(66,764)	6,107	(72,872)
TOTAL CHAPTER 1			(350,845)	235,270	21,333	-	45	389,718	(133,070)	(483,916)	6,583	(490,499)
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	-	-	-	8,240	(936)	(5,341)	-	(5,341)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(135)	36,786	-	-	-	50,378	(13,592)	(13,726)	2,489	(16,215)
Total Subprogram (24C)			(4,539)	44,091	-	-	-	58,618	(14,527)	(19,067)	2,489	(21,556)
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 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	MOCMFA01/201	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	76,606	(28,666)	(8,556)	2,896	(11,451)
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)	-	-	-	5,427	-	5,427	2,588	-	2,588
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,065,676)	3,041,283	-	-	5,478	2,955,023	91,739	(973,937)	1,117,339	(2,091,276)
Total Active			(1,068,514)	3,041,283	-	-	10,905	2,955,023	97,165	(971,349)	1,117,339	(2,088,688)
Expired												
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	190,319	-	-	-	121,319	69,000	-	-	-
Total Subprogram (34B)			(1,137,514)	3,231,602	-	-	10,905	3,076,342	166,165	(971,349)	1,117,339	(2,088,688)

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	Dec. 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)	3,347,232	-	-	10,905	3,266,074	92,063	(1,042,276)	1,203,449	(2,245,725)	
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-	-	54,340	-	-	-	96,340	(42,000)	(42,000)	30,000	(72,000)	
USOAS18/10 USOAS External Project Evaluation SCODMR-	42,080	-	-	-	-	38,601	(38,601)	3,479	-	3,479	
Total USDS	42,080	54,340	-	-	-	134,941	(80,601)	(38,521)	30,000	(68,521)	
USOAS											
Active											
USOAS17/07 USOAS External Project Evaluation SCODMR-	53,900	-	-	-	-	53,000	(53,000)	900	-	900	
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	116,793	-	65,000	-	-	61,450	3,550	120,343	-	120,343	
Expired											
USDEP99/22 Support to Project Management SCODMR-	6,000	-	-	-	-	6,000	(6,000)	-	-	-	
USOAS16/23 Project Evaluations SCODMR-	51,123	-	-	-	-	36,000	(36,000)	15,123	-	15,123	
USOAS16/24 Project Evaluations SCODMR-	51,123	-	-	-	-	30,000	(30,000)	21,123	-	21,123	
USOAS17/05 USOAS Project Evaluation 2017 SCODMR-	709	-	(709)	-	-	-	(709)	-	-	-	
USOAS17/11 Evaluation Heritage SCODMR-	27,265	-	(15)	-	-	27,250	(27,265)	-	-	-	
Total Expired	136,219	-	(724)	-	-	99,250	(99,974)	36,245	-	36,245	
Total USOAS	253,012	-	64,276	-	-	160,700	(96,424)	156,588	-	156,588	
TOTAL CHAPTER 4	295,092	54,340	64,276	-	-	295,641	(177,025)	118,068	30,000	88,068	
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)	-	-	871	-	237	871	871	
USOAS											
Expired											
USDEP99/22 LBGTI - Employment SSD1808-SARE3	3,434	-	(3,434)	-	-	-	(3,434)	-	-	-	
TOTAL CHAPTER 5	4,068	-	(4,068)	-	-	871	(3,197)	871	871	-	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Department of Electoral Cooperation and Observation (64C)											
USDS											
Active											
USDEP18/03 Electoral assista 2020 Bolivia SSD2001	-	-	-	-	-	97,750	(97,750)	(97,750)	-	(97,750)	
Electronic Voting Audit in DR SSD2002	-	-	-	-	-	83,101	(83,101)	(83,101)	-	(83,101)	
EOM 2018 Peru SSDEOM1809	(135)	135	-	-	-	-	135	-	-	-	
EOM 2019 Bolivia SSDEOM1903	(131,881)	149,952	-	-	-	18,071	131,881	-	-	-	
EOM 2019 Colombia SSDEOM1904	(20,885)	23,603	(23,603)	-	3,208	-	3,208	(17,677)	-	(17,677)	
EOM 2019 Dominica SSDEOM1906	(48,305)	82,848	-	-	-	39,477	43,371	(4,934)	117	(5,051)	
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	-	-	-	-	-	231,562	(231,562)	(231,562)	24,292	(255,854)	
EOM 2020 Brazil SSDEOM2008	-	-	-	-	-	76,224	(76,224)	(76,224)	11,822	(88,045)	

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	Jan. 01, 2020	Contributions			Income	Expenditures		Dec. 31, 2020	Obligations		Dec. 31, 2020	
EOM 2020 Dominican Republic	SSDEOM2002	-	115,621	-	-	365,287	(249,667)	(249,667)	26,260	(275,927)		
EOM 2020 Guyana	SSDEOM2004	-	24,238	-	-	95,000	-	-	-	-		
EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	117,263	18,445	(1,055)	2,270	(3,325)		
EOM 2020 Suriname	SSDEOM2006	-	-	-	-	85,532	(85,532)	(85,532)	334	(85,867)		
Total USDS		(449,214)	691,517	116,255	-	3,208	1,212,129	(401,149)	(850,363)	65,095	(915,458)	
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	60,000	-	59,183	818	818	-	818		
	Guide elections in pandemics	SPA-DECO/088	-	6,600	-	5,711	889	889	-	889		
Total Active			-	66,600	-	64,893	1,707	1,707	-	1,707		
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	50,000	-	50,000		
Total USOAS			50,000	66,600	-	64,893	1,707	51,707	-	51,707		
Total Subprogram (64C)			(399,214)	691,517	182,855	-	3,208	1,277,022	(399,442)	(798,656)	65,095	(863,751)
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	-	-	2,829,104	(6,882)	(45,625)	46,221	(91,846)	
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	(16)	877,055	(877,071)	1,460,835	283,785	1,177,050	
Total Active			2,246,750	3,879,795	-	(16)	4,719,950	(840,172)	1,406,578	330,006	1,076,573	
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	-	1,812	4,720,275	(838,669)	1,406,578	330,006	1,076,573	
TOTAL CHAPTER 6			1,846,033	4,571,312	182,855	-	5,020	5,997,297	(1,238,111)	607,922	395,100	212,822
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	-	-	753,933	2,747	-	756,680	756,680	-	756,680	
Total Active			3,048,673	-	(1,653,365)	4,208	-	(1,649,157)	1,399,516	-	1,399,516	
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	-	(1,661,672)	4,208	-	(1,657,463)	1,400,057	-	1,400,057	
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	(91,829)	375,149	258,377	116,772	
Total USDS			697,202	-	-	1,119	128	(318,615)	378,587	258,377	120,210	

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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	-	-	149,852	20,161	20,161	17,250	2,911
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	-	149,852	636,939	1,059,343	17,250	1,042,093
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	230,200	(196,825)	45,011	480	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	257,063	(619,085)	350,609	480	350,128
Total USOAS	1,392,098	-	389,120	2,274	33,375	406,914	17,854	1,409,952	17,730	1,392,221
Total Subprogram (74C)	2,089,300	-	389,120	3,393	33,503	726,777	(300,761)	1,788,539	276,108	1,512,431
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	-	536,143	238,536	532,991	173,091	359,900
Total Active	1,848,669	-	6,404	3,124	-	536,143	(526,614)	1,322,055	173,091	1,148,964
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	-	(80,504)	3,124	-	536,143	(613,522)	1,322,055	173,091	1,148,964
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	-	-	-	183,678	38,077	(89,105)	21,598	(110,703)
USDEP20/01 Sup. (U.S.-Peru TPA) Phase II SID1804	-	251,899	-	-	-	276,548	(24,649)	(24,649)	169,698	(194,346)
USDEP20/06 Bldg. Resilience of the STE SID1901	-	-	-	-	-	65,000	(65,000)	(65,000)	1,773	(66,773)
USOAS20/06 ECPA Phase VI SID2003	-	-	260,000	-	-	28,600	231,400	231,400	93,978	137,422
ECPA Phase VI Holding Account SEDI-UNP/026	-	-	1,040,000	-	-	-	1,040,000	1,040,000	-	1,040,000
Total Active	(127,183)	473,655	1,300,000	-	-	553,826	1,219,829	1,092,646	287,046	805,600

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	Jan. 01, 2020					Income	Expenditures		Dec. 31, 2020		Dec. 31, 2020	
Expired												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(53,536)	73,516	-	-	-	19,980	53,536	-	-	-
Total USDS			(180,719)	547,171	1,300,000	-	-	573,806	1,273,365	1,092,646	287,046	805,600
USOAS												
Active												
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	341,790	3,465	108,154	11,130	97,023
Total Active			453,154	-	-	234	21	341,790	(341,535)	111,619	11,130	100,488
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)	-	-	-
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	-	-	146,417	(68,789)	29,331	741	28,590
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	-	-	93,602	(14,034)	59,451	16,640	42,810
Total Expired			704,069	-	(93,289)	-	552	240,018	(332,755)	371,314	17,382	353,932
Total USOAS			1,157,222	-	(93,289)	234	573	581,808	(674,290)	482,932	28,512	454,420
Total Subprogram (74I)			976,603	547,171	1,206,711	234	573	1,155,614	599,075	1,575,679	315,658	1,260,020
TOTAL CHAPTER 7			8,097,092	547,171	(66,775)	10,959	34,077	2,418,534	(1,893,103)	6,203,990	764,857	5,439,132

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	104,700	(103,964)	(79,894)	37,044	(116,937)
USDEP19/05	Inter American Network on CT	SMS1905	(51,350)	109,433	-	-	-	89,404	20,029	(31,321)	63,062	(94,383)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	-	150,742	-	-	-	38,966	111,777	111,777	49,590	62,187
USDEP20/08	Cyber Security Phase II	SMS2006	-	-	-	-	-	384,851	(384,851)	(384,851)	-	(384,851)
Total Active			(27,280)	260,175	-	-	736	617,919	(357,009)	(384,289)	149,696	(533,985)

Expired

USDEP17/09	Financial Sanctions Terrorism	SMS1705	2,493	60,149	-	-	-	65,964	(5,815)	(3,321)	-	(3,321)
Total USDS			(24,787)	320,324	-	-	736	683,883	(362,824)	(387,611)	149,696	(537,306)

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	320,324	-	-	736	683,883	(362,824)	(341,889)	149,696	(491,585)

Department of Public Security (84E)

USAID

Expired

USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(65,685)	468,580	-	-	-	402,895	65,685	-	-	-
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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 December 31, 2020

(in USD)
Preliminary and unaudited

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	Dec. 31, 2020	Obligations	Dec. 31, 2020		
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(29,739)	153,287	-	-	(1,076)	123,717	28,495	(1,245)	13,618	(14,862)
	Citizen Security Demining	SMS1805	(25,718)	1,674,810	-	-	(454)	1,975,649	(301,293)	(327,012)	509,949	(836,960)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	-	231,556	-	-	-	278,455	(46,899)	(46,899)	118,704	(165,603)
USDEP20/03	Citizen Security Demining	SMS1805	-	361,400	-	-	-	249,479	111,921	111,921	75,347	36,573
Total USDS			(55,458)	2,421,053	-	-	(1,530)	2,627,299	(207,777)	(263,234)	717,618	(980,852)
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)	2,889,633	-	-	(1,530)	3,030,194	(142,091)	(251,345)	717,618	(968,963)
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	-	-	-	-	-	-	4,281	-	4,281
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
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	637,381	(623,301)	5,762,927	404,128	5,358,798
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	-	-	-	(1,678)	67,981	(69,659)	17,945	1,830	16,115
USINL18/01	Courts Drug-related Offenses	SMS1411	42,523	-	-	-	-	42,523	(42,523)	-	-	-
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	-	(7,630)	67,278	(74,909)	177,367	59,749	117,617
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	-	86,946	(86,946)	36,912	-	36,912
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	213,250	(208,184)	52,392	25,094	27,299
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	116,670	(115,958)	43,173	-	43,173
	General Fund	CCD-ES/007	86,056	-	-	-	(6,097)	16,257	(22,354)	63,701	-	63,701
	MEM - Drafting of Hemispheric	CCD-ES/001	24,464	-	-	-	-	10,539	(10,539)	13,925	1,371	12,553
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,230,391	-	-	-	1,080	542,932	(541,852)	688,539	73,219	615,320
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	-	44,894	(44,894)	92,587	2,074	90,513
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)	250,381	(255,447)	135,144	101	135,043
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	-	99,282	(99,282)	233,358	134,863	98,495
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	-	214,118	(214,118)	123,814	564	123,250
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	-	-	-	47,215	452,785	452,785	122,452	330,333
	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
Statement of Changes in Fund Balance
 From January 01, 2020 to December 31, 2020

(in USD)
 Preliminary and unaudited

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	Dec. 31, 2020	Obligations	Dec. 31, 2020	
USINL20/03	Alternatives to Incarceration	SMS1904	-	200,000	-	-	-	8,667	191,333	191,333	15,165	176,168
	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	-	-	-	248,954	1,816,046	1,816,046	611,684	1,204,363
USINL20/04	Alternatives to Incarceration	SMS1904	-	2,041,765	-	-	-	110,555	1,931,211	1,931,211	49,096	1,882,115
Total Active			10,017,188	6,736,765	(202)	-	468	3,005,910	3,731,121	13,748,310	1,671,179	12,077,131
Expired												
USINL01/04	Alternative Development Cacao	CCD-AD/003	559	-	(559)	-	-	-	(559)	-	-	-
USINL01/07	General Fund	CCD-ES/007	-	-	1,187	-	-	-	1,187	1,187	-	1,187
	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	General Fund	CCD-ES/007	-	-	3,447	-	-	-	3,447	3,447	-	3,447
	Ordinary Session Period	CCD-ES/005	3,447	-	(3,447)	-	-	-	(3,447)	-	-	-
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			37,093	-	(645)	-	8,424	25,677	(17,898)	19,195	1,410	17,785
Total USINL			10,054,281	6,736,765	(846)	-	8,892	3,031,587	3,713,224	13,767,505	1,672,590	12,094,915
USOAS												
Expired												
USDEP99/22	Ordinary Session Period	CCD-ES/005	576	-	(170)	-	-	406	(576)	-	-	-
Total Subprogram (84G)			10,054,857	6,736,765	(1,017)	-	8,892	3,031,993	3,712,648	13,767,505	1,672,590	12,094,915
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	3,423	151,561
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	-	-	-	-	202,243	(202,243)	245,696	-	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	-	-	-	-	321,284	(321,284)	1,766,716	294,228	1,472,487
Total Active			2,933,349	-	-	-	190	637,994	(637,804)	2,295,545	297,651	1,997,893

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

(in USD)

Preliminary and unaudited

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	Dec. 31, 2020	Obligations	Dec. 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	637,994	(637,804)	2,307,015	297,651	2,009,364	
TOTAL CHAPTER 8			12,913,098	9,946,722	(1,017)	-	8,287	7,384,668	2,569,325	15,482,423	2,837,555	12,644,868
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)	614,174	(360,061)	(467,645)	315,757	(783,402)
Expired												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(107,939)	72,310	-	-	112	-	72,422	(35,517)	251	(35,768)
TOTAL CHAPTER 9			(215,524)	326,471	-	-	64	614,174	(287,639)	(503,162)	316,008	(819,171)
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	-	-	-	98,083	(98,083)	52,430	50,370	2,060	
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	69,562	(69,562)	276,106	85,105	191,001	
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	26,886	(26,886)	529,057	46,307	482,750	
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	-	250,000	-	-	32,500	217,500	217,500	13,000	204,500	
Total Active			1,084,936	250,000	-	-	227,030	22,970	1,107,906	195,003	912,903	
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	-	-	241,230	8,770	1,159,514	222,884	936,630	
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	-	-	241,230	8,770	1,147,513	222,884	924,629	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	51,870	-	-	-	73,794	(21,924)	(21,924)	58,007	(79,931)
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	29,003	(43,505)
TOTAL CHAPTER 11			(19,487)	90,368	-	-	-	107,306	(16,938)	(36,425)	87,010	(123,436)

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

(in USD)

Preliminary and unaudited

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	Dec. 31, 2020	Obligations	Dec. 31, 2020		
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/02	DLAS Projects	LEG-INT/USINL	980	-	-	69	(980)	-	(911)	69	-	69
USINL17/03	DATOC Projects	DATOC-	597	-	-	171	(597)	-	(426)	171	-	171
USINL17/05	CICAD Projects	CCD-INT/USINL	18,475	-	-	10,663	(18,475)	-	(7,811)	10,663	-	10,663
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	(942)	-	(520)	422	-	422
USINL18/03	CICAD Projects	CCD-INT/USINL	599	-	-	-	(599)	-	(599)	-	-	-
USINL18/04	CICAD Projects	CCD-INT/USINL	2,260	-	-	358	(2,260)	-	(1,901)	358	-	358
USINL19/01	CICAD Projects	CCD-INT/USINL	3,723	-	-	1,931	(3,723)	-	(1,792)	1,931	-	1,931
USINL19/02	CICAD Projects	CCD-INT/USINL	876	-	-	656	(876)	-	(220)	656	-	656
USINL19/07	DLAS Projects	LEG-INT/USINL	249	-	-	621	(249)	-	371	621	-	621
USINL19/08	DATOC Projects	DATOC-	701	-	-	3,722	(701)	-	3,021	3,722	-	3,722
USINL19/09	DLAS Projects	LEG-INT/USINL	187	-	-	1,001	(187)	-	814	1,001	-	1,001
Total Active			31,044	-	-	19,613	(31,044)	-	(11,431)	19,613	-	19,613
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	(31,466)	-	(11,853)	19,613	-	19,613
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
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	-	4,500,000	-	-	-	-	4,500,000	4,500,000	-	4,500,000
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	(130,415)	-	-	-	1,474,915	1,474,915	-	1,474,915
Total Active			2,222,960	6,105,330	(196,949)	2,026	-	-	5,910,407	8,133,367	-	8,133,367
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	6,105,330	(199,949)	2,026	-	-	5,907,407	8,141,473	-	8,141,473
TOTAL OTHER			2,265,531	6,105,330	(199,949)	21,639	(31,466)	-	5,895,554	8,161,086	-	8,161,086
GRAND TOTAL			24,859,573	25,518,307	(3,346)	32,598	31,653	20,791,248	4,787,964	29,647,537	5,867,214	23,780,324