

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2021 to March 31, 2021

(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, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021	
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	476	-	-	-	-	-	476	-	476	
	Working Group on Venezuela	OSG1901	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)	
Total USDS			(417,151)	-	-	-	-	-	(417,151)	-	(417,151)	
USOAS												
Active												
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	-	4,899	-	4,899	
	Fighting Authoritarianism	OSG2002	34,269	-	-	-	5,897	(5,897)	28,372	1,930	26,442	
Total Active			39,168	-	-	-	5,897	(5,897)	33,270	1,930	31,340	
Expired												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
	SG Events	SG-OSG/025	368	-	-	-	-	-	368	-	368	
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	45	45	-	
Total Expired			(105,932)	-	-	-	-	-	(105,932)	45	(105,977)	
Total USOAS			(66,764)	-	-	-	5,897	(5,897)	(72,662)	1,975	(74,637)	
TOTAL CHAPTER 1			(483,916)	-	-	-	5,897	(5,897)	(489,813)	1,975	(491,788)	
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-	(5,341)	-	-	-	76	(76)	(5,417)	293	(5,710)	
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(13,726)	18,137	-	-	21,180	(3,043)	(16,769)	1,300	(18,069)	
Total Subprogram (24C)			(19,067)	18,137	-	-	21,256	(3,119)	(22,186)	1,593	(23,779)	
Permanent Council meetings (24F)												
USOAS												
Expired												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	4,044	-	-	-	15	15	4,059	14	4,044	
	Meeting of the Permanet Council	PC-PC/001	2,339	-	-	-	359	(359)	1,980	-	1,980	
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	4,128	-	-	-	-	-	4,128	-	4,128	
Total Subprogram (24F)			10,511	-	-	-	15	359	(344)	10,167	14	10,153
TOTAL CHAPTER 2			(8,556)	18,137	-	-	15	21,615	(3,463)	(12,019)	1,607	(13,626)
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	2,588	-	-	-	-	-	2,588	-	2,588	
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	770,015	(770,015)	(1,743,952)	969,836	(2,713,788)	
Total Subprogram (34B)			(971,349)	-	-	-	770,015	(770,015)	(1,741,364)	969,836	(2,711,200)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Active												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	(70,927)	-	-	-	40,205	(40,205)	(111,133)	45,904	(157,037)	
TOTAL CHAPTER 3			(1,042,276)	-	-	-	810,221	(810,221)	(1,852,497)	1,015,740	(2,868,237)	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	SARE-Peru Health	SSD1808-SARE2	871	-	-	-	-	-	871	-	871	

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	Jan. 01, 2021					Income	Expenditures		Mar. 31, 2021	Obligations	Mar. 31, 2021	
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)	
	Electronic Voting Audit in DR	SSD2002	(83,101)	-	-	-	83	(83)	(83,183)	-	(83,183)	
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)	
	EOM 2019 Dominica	SSDEOM1906	(4,934)	-	-	-	358	358	(4,577)	358	(4,935)	
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)	
	EOM 2020 Bolivia	SSDEOM2005	(231,562)	-	-	-	25,010	(25,010)	(256,572)	86	(256,658)	
	EOM 2020 Brazil	SSDEOM2008	(76,224)	-	-	-	10,327	(10,327)	(86,550)	2,394	(88,944)	
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	-	-	(249,667)	1,171	(250,838)	
	EOM 2020 Peru	SSDEOM2001	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)	
	EOM 2020 Suriname	SSDEOM2006	(85,532)	-	-	-	17,734	17,734	(67,799)	342	(68,141)	
	EOM 2021 Bolivia	SSDEOM2103	-	-	-	-	40,639	(40,639)	(40,639)	12,760	(53,399)	
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	43,171	(43,171)	(43,171)	113,387	(156,557)	
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	113,322	(113,322)	(113,322)	50,988	(164,310)	
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	7,224	(7,224)	(7,224)	98,004	(105,228)	
Total USDS			(850,363)	-	-	-	18,091	239,774	(221,683)	(1,072,046)	279,490	(1,351,536)
USOAS												
Expired												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	818	-	-	-	-	-	818	-	818	
	Guide elections in pandemics	SPA-DECO/088	889	-	-	-	-	-	889	-	889	
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000	
Total USOAS			51,707	-	-	-	-	-	51,707	-	51,707	
Total Subprogram (64C)			(798,656)	-	-	-	18,091	239,774	(221,683)	(1,020,339)	279,490	(1,299,829)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID18/02	Small Grants Facility Haiti	SSD1805	(8,711)	-	-	-	-	-	(8,711)	-	(8,711)	
USAID18/03	Community Driven Development	SSD1807	(45,625)	677,049	-	-	559,799	117,251	71,626	9,125	62,501	
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,460,835	-	-	-	645,691	(645,691)	815,144	530,374	284,770	
Total Active			1,406,499	677,049	-	-	1,205,490	(528,440)	878,059	539,499	338,560	
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79	
Total USAID			1,406,578	677,049	-	-	1,205,490	(528,440)	878,138	539,499	338,639	
USINL												
Active												
USINL21/01	Strengthening CICIES - OAS	SSD2006	-	2,069,116	-	-	491,543	1,577,573	1,577,573	439,935	1,137,638	
Total Subprogram (64D)			1,406,578	2,746,165	-	-	1,697,033	1,049,132	2,455,711	979,434	1,476,277	
TOTAL CHAPTER 6			607,922	2,746,165	-	-	18,091	1,936,807	827,450	1,435,372	1,258,924	176,448
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	914	-	-	-	-	-	914	-	914	
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	548	-	305,325	-	-	305,325	305,872	-	305,872	
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	641,375	-	(94,174)	-	-	(94,174)	547,201	-	547,201	
USOAS20/01	US Cooperation Fund (11% ICR)	SEDI-ES/028	758,682	-	-	-	-	-	758,682	-	758,682	
Total Active			1,401,518	-	211,151	-	-	211,151	1,612,669	-	1,612,669	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Mar. 31, 2021				Obligations			
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,402,059	-	211,151	-	-	211,151	-	1,613,210	-	1,613,210
Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	-	-	-	-	-	3,438	-	3,438
	SBDCs IN CARICOM PHASE III	SID1802	375,497	-	-	-	-	45,542	(45,542)	329,955	263,336	66,618
Total USDS			378,935	-	-	-	-	45,542	(45,542)	333,393	263,336	70,056
USOAS												
Active												
USOAS20/03	ACE Phase II	SID2001	20,161	-	136,011	-	-	80,431	55,579	75,741	4,250	71,491
	ACE Phase II Holding Account	SEDI-UNP/025	616,694	-	(136,011)	-	-	-	(136,011)	480,684	-	480,684
USOAS21/01	SBDCs in CARICOM Phase IV	SID2004	-	-	140,000	-	-	-	140,000	140,000	-	140,000
Total Active			636,856	-	140,000	-	-	80,431	59,569	696,424	4,250	692,174
Expired												
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,461	-	-	-	-	-	-	423,461	-	423,461
USOAS17/11	Heritage Economy	SID1704	45,011	-	(44,926)	-	2,470	-	(42,455)	2,555	395	2,160
	Heritage Economy - Hold	SEDI-UNP/022	305,538	-	(305,325)	-	-	-	(305,325)	214	-	214
Total Expired			774,283	-	(350,251)	-	2,470	-	(347,780)	426,503	395	426,107
Total USOAS			1,411,138	-	(210,251)	-	2,470	80,431	(288,212)	1,122,927	4,645	1,118,282
Total Subprogram (74C)			1,790,073	-	(210,251)	-	2,470	125,973	(333,754)	1,456,320	267,982	1,188,338
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	781,427	-	-	-	-	-	-	781,427	-	781,427
	ITEN Project Phase IV	SID1805	533,501	-	-	-	-	149,432	(149,432)	384,069	156,489	227,580
Total Active			1,314,927	-	-	-	-	149,432	(149,432)	1,165,495	156,489	1,009,007
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			1,323,693	-	-	-	-	149,432	(149,432)	1,174,262	156,489	1,017,773
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	46,398	-	-	-	-	-	-	46,398	-	46,398
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	71,262	-	-	-	-	-	-	71,262	-	71,262
Total Subprogram (74G)			117,660	-	-	-	-	-	-	117,660	-	117,660
Department of Sustainable Development (74I)												
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,649)	-	-	-	-	51,594	(51,594)	(76,243)	133,104	(209,346)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(65,000)	-	-	-	-	2,734	(2,734)	(67,734)	42,329	(110,063)
USOAS20/06	ECPA Phase VI	SID2003	231,400	-	-	-	-	67,100	(67,100)	164,300	64,488	99,811
	ECPA Phase VI Holding Account	SEDI-UNP/026	1,040,208	-	-	-	-	-	-	1,040,208	-	1,040,208
Total Active			1,181,959	-	-	-	-	121,429	(121,429)	1,060,531	239,921	820,610

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Expired										
USDEP18/08 Monitoring CAFTA-DR SID1803	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)
Total USDS	1,092,854	44,809	-	-	-	146,469	(101,660)	991,195	239,921	751,274
USOAS										
Expired										
USOAS15/10 Clean Energy Altern. & Climate SID1408	78	-	-	-	-	-	-	78	-	78
USOAS16/23 Energy Efficiency Central America HA SEDI-UNP/017	178,327	-	-	-	-	-	-	178,327	-	178,327
Metrology Energy Efficiency CA and Dom SID1605	29,331	-	-	-	-	-	-	29,331	623	28,709
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	104,127	-	-	-	-	-	-	104,127	-	104,127
Metrology Sust Tech and Climate Science SID1606	59,451	-	-	-	3,680	-	3,680	63,130	15,683	47,447
USOAS17/07 ECPA Clearinghouse - Phase V SEDI-UNP/020	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020) SID1702	108,154	-	-	-	-	6,680	(6,680)	101,474	446	101,028
Total USOAS	482,932	-	-	-	3,680	6,680	(3,000)	479,932	16,752	463,181
Total Subprogram (74I)	1,575,887	44,809	-	-	3,680	153,149	(104,660)	1,471,227	256,772	1,214,455
TOTAL CHAPTER 7	6,209,372	44,809	900	-	6,150	428,554	(376,694)	5,832,678	681,243	5,151,435

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	(79,894)	-	-	-	(13,764)	28,189	(41,953)	(121,847)	39,811	(161,658)
USDEP19/05 Inter American Network on CT SMS1905	(31,321)	-	-	-	-	28,474	(28,474)	(59,795)	36,082	(95,877)
USDEP20/04 Strengt Bio Safet & Sec in LA SMS2001	111,777	-	-	-	-	26,261	(26,261)	85,516	60,550	24,966
USDEP20/08 Cyber Security Phase II SMS2006	(384,851)	592,078	-	-	-	9,247	582,831	197,981	80,673	117,307
Total Active	(384,289)	592,078	-	-	(13,764)	92,171	486,144	101,854	217,116	(115,262)

Expired

USDEP17/09 Financial Sanctions Terrorism SMS1705	(3,321)	-	-	-	-	-	-	(3,321)	407	(3,728)
Total USDS	(387,611)	592,078	-	-	(13,764)	92,171	486,144	98,533	217,523	(118,990)

USINL

Active

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)	(341,889)	592,078	-	-	(13,764)	92,171	486,144	144,254	217,523	(73,269)

Department of Public Security (84E)

USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(1,245)	-	-	-	-	5,999	(5,999)	(7,244)	7,619	(14,862)
Citizen Security Demining SMS1805	(327,012)	-	-	-	-	447,602	(447,602)	(774,614)	515,598	(1,290,212)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	(46,899)	-	-	-	-	54,879	(54,879)	(101,777)	94,767	(196,544)
USDEP20/03 Citizen Security Demining SMS1805	111,921	-	-	-	-	37,517	(37,517)	74,403	78,414	(4,011)
Total USDS	(263,234)	-	-	-	-	545,997	(545,997)	(809,231)	696,398	(1,505,629)

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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)			(251,345)	-	-	-	545,997	(545,997)	(797,341)	696,398
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
USINL										
Active										
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	5	-	5
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,542	-	-	-	450	(450)	1,092	1,092
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	3,797	-	-	-	-	3,797	314	3,483
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	21	-	-	-	-	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	1,450	-	-	-	1,450	(1,450)	-	-
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	479	-	-	-	-	479	-	479
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	4	-	4
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,595	-	-	-	-	4,595	-	4,595
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,762,927	-	-	3,932	110,845	(106,913)	5,656,014	334,676
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	140	(140)	17,805	1,690
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	177,367	-	-	-	34,444	(34,444)	142,923	29,850
USINL18/03	Courts Drug-related Offenses	SMS1411	36,912	-	-	-	1,180	(1,180)	35,732	8,820
USINL18/04	Counterdrug Capacity Build IV	SMS1901	52,392	-	-	-	26,799	(26,799)	25,594	25,594
	Data on Emerging Drug Issues	SMS1707	43,173	-	-	-	4,268	(4,268)	38,905	611
	General Fund	CCD-ES/007	63,701	-	-	-	-	-	63,701	-
	MEM - Drafting of Hemispheric	CCD-ES/001	13,925	-	-	-	1,371	(1,371)	12,553	-
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	688,539	-	-	-	356	(18,203)	670,336	65,540
USINL19/03	Data on Emerging Drug Issues	SMS1707	92,587	-	-	-	419	(1,667)	90,920	-
USINL19/04	General Fund	CCD-ES/007	26,663	-	-	-	388	(388)	26,275	-
USINL19/05	Counterdrug Capacity Build IV	SMS1901	135,144	-	-	-	13,799	(13,799)	121,344	61,167
	Data on Emerging Drug Issues	SMS1707	233,358	-	-	-	72,508	(72,508)	160,850	110,467
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	68,689	-
	SMS CICAD MEM Portfolio	CICAD-MEM/001	123,814	-	-	-	-	-	123,814	111,473
USINL20/01	Counterdrug Capacity Build IV	SMS1901	514,250	-	-	-	76,243	(76,243)	438,007	97,989
	Data on Emerging Drug Issues	SMS1707	561,000	-	-	-	-	-	561,000	13,784
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	93,500	-
	National Drug Policies Dev.	SMS1903	452,785	-	-	-	67,036	(67,036)	385,749	71,185
	SMS CICAD MEM Portfolio	CICAD-MEM/001	327,250	-	-	-	-	-	327,250	74,221
USINL20/03	Alternatives to Incarceration	SMS1904	191,333	-	-	-	4,631	(4,631)	186,702	24,905
	Data on Emerging Drug Issues	SMS1707	315,700	-	-	-	-	-	315,700	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,816,046	-	-	-	155,736	(155,736)	1,660,310	471,614
USINL20/04	Alternatives to Incarceration	SMS1904	1,931,211	-	-	-	8,500	(8,500)	1,922,711	40,696
Total Active			13,754,320	-	-	-	4,707	(595,727)	13,158,593	1,544,597
Expired										
USINL01/07	General Fund	CCD-ES/007	1,187	-	-	-	-	-	1,187	-
USINL04/03	Caribbean SIDUC (Phase 2)	SMS1701	1,597	-	-	-	-	-	1,597	-
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	83	-
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	4,280	-
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	150	-	-	-	-	-	150	-
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	27	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	61	-	-	-	-	-	61	-
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	332	332

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
USINL09/03 Streng Tec Capac NHS/NDC/Uni SMS1709	1,026	-	-	-	-	-	-	-	1,026	-	1,026
USINL09/06 General Fund CCD-ES/007	3,447	-	-	-	-	-	-	-	3,447	-	3,447
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
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	-	234	-	234
Total Expired	13,184	-	-	-	-	-	-	-	13,184	332	12,852
Total Subprogram (84G)	13,767,504	-	-	-	-	4,707	600,435	(595,727)	13,171,776	1,544,929	11,626,847

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07 Illegal Mining SMS1902	-	-	-	-	-	-	5,000	(5,000)	(5,000)	3,000	(8,000)
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USINL

Active

USINL17/03 Money Laundering Program SMS1114	154,984	-	-	-	1,442	915	527	155,511	8,329	147,182
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	245,696	-	-	-	25,436	2,200	23,236	268,932	3,000	265,932
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	-	-	66,956	-	66,956
USINL19/08 Illegal Mining SMS1902	1,766,716	-	-	-	(25,436)	123,913	(149,349)	1,617,367	191,259	1,426,108
Total Active	2,264,328	-	-	-	1,442	127,028	(125,586)	2,138,742	202,587	1,936,154

Expired

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	3,099	-	-	-	-	-	-	3,099	-	3,099
USINL16/04 Money Laundering Program SMS1114	4,434	-	-	-	-	-	-	4,434	-	4,434
USINL17/04 Money Laundering Program SMS1114	19,842	-	-	-	-	-	-	19,842	-	19,842
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	42,687	-	-	-	-	-	-	42,687	-	42,687

Total USINL	2,307,015	-	-	-	1,442	127,028	(125,586)	2,181,429	202,587	1,978,842
Total Subprogram (84H)	2,307,015	-	-	-	1,442	132,028	(130,586)	2,176,429	205,587	1,970,842
TOTAL CHAPTER 8	15,482,421	592,078	-	-	(7,614)	1,370,631	(786,167)	14,696,255	2,664,438	12,031,817

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP18/10 Support of Summit Activities SG-SUM/010	(35,517)	-	-	-	(64)	-	(64)	(35,581)	-	(35,581)
USDEP19/04 Support of Summit Activities SG-SUM/010	(467,645)	-	-	-	-	150,824	(150,824)	(618,469)	267,912	(886,381)

TOTAL CHAPTER 9	(503,162)	-	-	-	(64)	150,824	(150,888)	(654,050)	267,912	(921,962)
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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)
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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	52,430	-	-	-	-	24,539	(24,539)	27,891	26,132	1,759

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USINL19/07 I-A Convention Against Corruption LEG-DLC/006	276,106	-	-	-	-	-	41,778	(41,778)	234,327	59,553	174,774
USINL19/09 Prevent Cyber-Crime SAJ1901	529,057	-	-	-	-	-	-	-	529,057	44,871	484,186
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	217,500	-	-	-	-	-	4,000	(4,000)	213,500	9,000	204,500
Total Active	1,107,906	-	-	-	-	-	70,318	(70,318)	1,037,588	139,778	897,810
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	15,179	-	-	-	-	-	-	-	15,179	15,136	43
Total Expired	51,608	-	-	-	-	-	-	-	51,608	27,881	23,727
Total USINL	1,159,514	-	-	-	-	-	70,318	(70,318)	1,089,196	167,659	921,537
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,147,513	-	-	-	-	-	70,318	(70,318)	1,077,196	167,659	909,537
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
USAID											
Active											
USAID18/02 DFS Support to SGF DFS1803	(21,924)	-	-	-	-	-	-	-	(21,924)	53,126	(75,050)
USAID18/03 DFS Support to CDD DFS1802	(14,502)	29,007	-	-	-	-	22,062	6,945	(7,557)	7,251	(14,808)
Total Subprogram (114C)	(36,425)	29,007	-	-	-	-	22,062	6,945	(29,480)	60,377	(89,857)
Department of Procurement Services (114E)											
USDS											
Active											
USDEP18/05 Support to Project Management SCODMR-	(42,000)	-	-	-	-	-	15,000	(15,000)	(57,000)	59,000	(116,000)
USOAS18/10 USOAS External Project Evaluation SCODMR-	3,479	-	-	-	-	-	-	-	3,479	-	3,479
Total USDS	(38,521)	-	-	-	-	-	15,000	(15,000)	(53,521)	59,000	(112,521)
USOAS											
Active											
USOAS18/11 USOAS External Project Evaluation SCODMR-	62,893	-	-	-	-	-	-	-	62,893	12,000	50,893
USOAS20/03 Support to Project Management SCODMR-	56,550	-	-	-	-	-	-	-	56,550	-	56,550
Total Active	119,443	-	-	-	-	-	-	-	119,443	12,000	107,443
Expired											
USOAS16/23 Project Evaluations SCODMR-	15,123	-	-	-	-	-	-	-	15,123	-	15,123
USOAS16/24 Project Evaluations SCODMR-	21,123	-	-	-	-	-	-	-	21,123	-	21,123
USOAS17/07 USOAS External Project Evaluation SCODMR-	900	-	(900)	-	-	-	-	(900)	-	-	-
Total Expired	37,145	-	(900)	-	-	-	-	(900)	36,245	-	36,245
Total USOAS	156,588	-	(900)	-	-	-	-	(900)	155,688	12,000	143,688
Total Subprogram (114E)	118,068	-	(900)	-	-	-	15,000	(15,900)	102,168	71,000	31,168
TOTAL CHAPTER 11	81,642	29,007	(900)	-	-	-	37,062	(8,955)	72,687	131,377	(58,690)
OTHER											
Interest to be reimbursed to USINL											
USINL											
Active											
USINL17/02 DLAS Projects LEG-INT/USINL	69	-	-	-	-	-	-	-	69	-	69
USINL17/03 DATOC Projects DATOC-	357	-	-	-	-	-	-	-	357	-	357
USINL17/05 CICAD Projects CCD-INT/USINL	16,866	-	-	-	-	-	-	-	16,866	-	16,866
USINL18/02 CICAD Projects CCD-INT/USINL	641	-	-	-	-	-	-	-	641	-	641

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USINL18/04	CICAD Projects		CCD-INT/USINL	413	-	-	-	-	-	413	-	413	
USINL19/01	CICAD Projects		CCD-INT/USINL	2,810	-	-	-	-	-	2,810	-	2,810	
USINL19/02	CICAD Projects		CCD-INT/USINL	958	-	-	-	-	-	958	-	958	
USINL19/07	DLAS Projects		LEG-INT/USINL	980	-	-	-	-	-	980	-	980	
USINL19/08	DATOC Projects		DATOC-	5,824	-	-	-	-	-	5,824	-	5,824	
USINL19/09	DLAS Projects		LEG-INT/USINL	1,606	-	-	-	-	-	1,606	-	1,606	
USINL20/01	CICAD Projects		CCD-INT/USINL	1,547	-	-	-	-	-	1,547	-	1,547	
USINL20/02	DLAS Projects		LEG-INT/USINL	137	-	-	-	-	-	137	-	137	
USINL20/03	CICAD Projects		CCD-INT/USINL	1,480	-	-	-	-	-	1,480	-	1,480	
USINL20/04	CICAD Projects		CCD-INT/USINL	1,198	-	-	-	-	-	1,198	-	1,198	
Total Subprogram				34,884	-	-	-	-	-	34,884	-	34,884	
Unprogrammed Funds													
USOAS													
Active													
USOAS20/05	OAS DEMOC (Post ICR)		OAS-DEMOC	1,474,915	-	-	-	-	-	1,474,915	-	1,474,915	
Expired													
USDEP07/10	OAS DEMOC (Post ICR)		OAS-DEMOC	1,112,109	-	-	-	-	-	1,112,109	-	1,112,109	
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,500,900	-	-	-	-	-	4,500,900	-	4,500,900	
USDEP99/22	OAS DEMOC (Pre ICR)		UPD-OAS/DEMOC	8,105	-	-	-	-	-	8,106	-	8,106	
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	
Total Expired				6,668,679	-	-	-	-	-	6,668,680	-	6,668,680	
Total Subprogram				8,143,594	-	-	-	-	-	8,143,595	-	8,143,595	
TOTAL OTHER				8,178,479	-	-	-	-	-	8,178,479	-	8,178,479	
GRAND TOTAL				29,670,311	3,430,196	-	-	16,578	4,831,927	(1,385,152)	28,285,159	6,190,875	22,094,284