

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2021 to April 30, 2021

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(in USD)

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, 2021					Income	Expenditures		Apr. 30, 2021	Obligations		Apr. 30, 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	-	214,371	-	-	8,181	206,190	240,459	10,731	229,728
Total Active			39,168	-	214,371	-	-	8,181	206,190	245,358	10,731	234,627
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)	-	214,371	-	-	8,181	206,190	139,426	10,776	128,650
TOTAL CHAPTER 1			(483,916)	-	214,371	-	-	8,181	206,190	(277,726)	10,776	(288,501)
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)	-	-	-	-	1,503	(1,503)	(6,844)	2,581	(9,425)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	300	(17,921)
Total Subprogram (24C)			(19,067)	18,137	-	-	-	23,535	(5,399)	(24,466)	2,881	(27,347)
Permanent Council meetings (24F)												
USOAS												
Expired												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	4,044	-	-	-	15	-	15	4,059	-	4,059
	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	-	10,167
TOTAL CHAPTER 2			(8,556)	18,137	-	-	15	23,894	(5,743)	(14,298)	2,881	(17,179)
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. Effec. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	-	1,002,768	(1,002,768)	(1,976,705)	791,914	(2,768,619)
Total Subprogram (34B)			(971,349)	-	-	-	-	1,002,768	(1,002,768)	(1,974,117)	791,914	(2,766,031)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Expired												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	(70,927)	70,927	-	-	-	40,205	30,722	(40,205)	45,904	(86,109)
TOTAL CHAPTER 3			(1,042,276)	70,927	-	-	-	1,042,973	(972,046)	(2,014,322)	837,818	(2,852,140)
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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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 Bolivia	SSDEOM1903	-	-	-	1,102	-	1,102	1,102	1,102	-	
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)	
	EOM 2019 Dominica	SSDEOM1906	(4,934)	-	-	358	-	358	(4,577)	-	(4,577)	
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)	
	EOM 2020 Bolivia	SSDEOM2005	(231,562)	-	-	-	25,010	(25,010)	(256,572)	-	(256,572)	
	EOM 2020 Brazil	SSDEOM2008	(76,224)	-	-	-	11,555	(11,555)	(87,779)	32	(87,811)	
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	2,539	(2,539)	(252,206)	-	(252,206)	
	EOM 2020 Peru	SSDEOM2001	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)	
	EOM 2020 Suriname	SSDEOM2006	(85,532)	-	-	17,723	1,476	16,247	(69,285)	342	(69,628)	
	EOM 2021 Bolivia	SSDEOM2103	-	-	-	-	71,455	(71,455)	(71,455)	19,907	(91,361)	
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	294,781	(294,781)	(294,781)	117,676	(412,457)	
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	149,472	(149,472)	(149,472)	16,366	(165,838)	
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	267,847	(267,847)	(267,847)	33,442	(301,289)	
Total USDS			(850,363)	-	-	-	19,183	824,217	(805,034)	(1,655,397)	188,868	(1,844,265)
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	-	(818)	-	-	-	(818)	50,889	-	50,889
Total Subprogram (64C)			(798,656)	-	(818)	-	19,183	824,217	(805,851)	(1,604,507)	188,868	(1,793,376)
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	-	-	637,851	39,198	(6,427)	9,125	(15,552)	
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,460,835	-	-	-	947,052	(947,052)	513,783	413,656	100,127	
Total Active			1,406,499	677,049	-	-	1,584,903	(907,854)	498,646	422,781	75,865	
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79	
Total USAID			1,406,578	677,049	-	-	1,584,903	(907,854)	498,725	422,781	75,944	
USINL												
Active												
USINL21/01	Strengthening CICIÉS - OAS	SSD2006	-	2,069,116	-	-	623,655	1,445,461	1,445,461	475,081	970,380	
Total Subprogram (64D)			1,406,578	2,746,165	-	-	2,208,558	537,607	1,944,186	897,862	1,046,324	
TOTAL CHAPTER 6			607,922	2,746,165	(818)	-	19,183	3,032,775	(268,244)	339,678	1,086,730	(747,052)
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		Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
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	-	-	-	1	107,792	267,706	201,086	66,619
Total USDS			378,935	-	-	-	1	107,792	271,144	201,086	70,057
USOAS											
Active											
USOAS20/03	ACE Phase II	SID2001	20,161	-	136,011	-	-	84,431	71,741	8,750	62,991
	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	-	-	9,200	130,800	70,299	60,500
Total Active			636,856	-	140,000	-	-	93,632	683,224	79,049	604,174
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	-	2,555	395	2,160
	Heritage Economy - Hold	SEDI-UNP/022	305,538	-	(305,325)	-	-	-	214	-	214
Total Expired			774,283	-	(350,251)	-	2,470	-	426,503	395	426,107
Total USOAS			1,411,138	-	(210,251)	-	2,470	93,632	1,109,726	79,445	1,030,282
Total Subprogram (74C)			1,790,073	-	(210,251)	-	2,471	201,424	1,380,870	280,531	1,100,339
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	-	-	-	-	203,368	330,133	177,727	152,406
Total Active			1,314,927	-	-	-	-	203,368	1,111,559	177,727	933,833
Expired											
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			1,323,693	-	-	-	-	203,368	1,120,326	177,727	942,599
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)											
USAID											
Active											
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	-	-	-	-	-	-	-	9,125	(9,125)
USDIN											
Expired											
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100	-

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USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,649)	49,045	-	-	-	63,792	(14,747)	(39,396)	76,356	(115,752)
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	-	-	-	-	96,840	(96,840)	134,561	47,144	87,417
	ECPA Phase VI Holding Account	SEDI-UNP/026	1,040,208	-	-	-	-	-	-	1,040,208	-	1,040,208
Total Active			1,181,959	49,045	-	-	-	163,366	(114,321)	1,067,638	165,828	901,810
Expired												
USDEP18/08	Monitoring CAFTA-DR	SID1803	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)
Total USDS			1,092,854	93,854	-	-	-	188,406	(94,552)	998,302	165,828	832,474
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	500	62,630
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	26	101,448
Total USOAS			482,932	-	-	-	3,680	6,680	(3,000)	479,932	1,149	478,783
Total Subprogram (74I)			1,575,887	93,854	-	-	3,680	195,086	(97,552)	1,478,334	176,202	1,302,133
TOTAL CHAPTER 7			6,209,372	93,854	900	-	6,151	599,877	(498,972)	5,710,400	634,460	5,075,940
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
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)												
USDS												
Active												
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	(79,894)	-	-	-	(13,764)	49,064	(62,828)	(142,722)	37,446	(180,167)
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	37,321	-	-	-	34,474	2,847	(28,474)	30,082	(58,556)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	-	38,261	(38,261)	73,516	48,550	24,966
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	-	21,682	570,396	185,545	69,754	115,791
Total Active			(384,289)	629,399	-	-	(13,764)	143,482	472,154	87,865	185,831	(97,966)
Expired												
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Total USDS			(387,611)	632,721	-	-	(13,764)	143,482	475,475	87,865	185,831	(97,966)
USINL												
Active												
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	(11,725)	-	-	-	(11,725)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	11,725	-	-	-	11,725	11,725	-	11,725
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	(2,263)	-	-	-	(2,263)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	2,263	-	-	-	2,263	2,263	-	2,263
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	(1,218)	-	-	-	(1,218)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	1,218	-	-	-	1,218	1,218	-	1,218
USINL14/04	Customs and Immigration	DMS-OSG/003	1,256	-	(1,256)	-	-	-	(1,256)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	1,256	-	-	-	1,256	1,256	-	1,256

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USINL14/06 Legislative Assistance & Terrorism DMS-OSG/009	24,682	-	(24,682)	-	-	-	(24,682)	-	-	-
Prev Money Launder TriBorder SMS1801	-	-	24,682	-	-	-	24,682	24,682	-	24,682
USINL15/09 Prev Money Launder TriBorder SMS1801	-	-	4,577	-	-	-	4,577	4,577	-	4,577
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)	632,721	-	-	(13,764)	143,482	475,475	133,586	185,831	(52,245)

Department of Public Security (84E)

USDS

Active

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(1,245)	5,130	-	-	-	5,999	(869)	(2,113)	7,619	(9,732)
Citizen Security Demining SMS1805	(327,012)	612,085	-	-	-	602,950	9,135	(317,877)	715,924	(1,033,801)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	(46,899)	82,901	-	-	-	72,025	10,876	(36,023)	74,762	(110,785)
USDEP20/03 Citizen Security Demining SMS1805	111,921	-	-	-	-	61,849	(61,849)	50,072	37,294	12,778
Total USDS	(263,234)	700,116	-	-	-	742,823	(42,707)	(305,941)	835,599	(1,141,540)

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)	700,116	-	-	-	742,823	(42,707)	(294,051)	835,599	(1,129,651)

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
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	61	-	-	-	-	-	-	61	-	61
University Grad. Res. Part. Program CCD-ED/009	332	-	-	-	-	-	-	332	332	-
USINL09/03 Streng Tec Capac NHS/NDC/Uni SMS1709	1,026	-	-	-	-	-	-	1,026	-	1,026
USINL09/09 MEM - Drafting of Hemispheric CCD-ES/001	3,797	-	-	-	-	-	-	3,797	-	3,797
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	193,013	(189,081)	5,573,845	194,526	5,379,319
USINL17/08 Courts Drug-related Offenses SMS1411	17,945	-	-	-	-	140	(140)	17,805	1,690	16,115
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	177,367	-	-	-	-	35,944	(35,944)	141,423	39,371	102,052
USINL18/03 Courts Drug-related Offenses SMS1411	36,912	-	-	-	-	1,180	(1,180)	35,732	8,820	26,912
USINL18/04 Counterdrug Capacity Build IV SMS1901	52,392	-	-	-	-	38,299	(38,299)	14,094	14,094	-
Data on Emerging Drug Issues SMS1707	43,173	-	-	-	-	5,630	(5,630)	37,544	1,112	36,432
General Fund CCD-ES/007	63,701	-	-	-	-	1,017	(1,017)	62,684	-	62,683
MEM - Drafting of Hemispheric CCD-ES/001	13,925	-	-	-	-	1,371	(1,371)	12,553	-	12,553
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	688,539	-	-	-	432	21,609	(21,177)	667,362	63,040	604,322
USINL19/03 Data on Emerging Drug Issues SMS1707	92,587	-	-	-	419	3,300	(2,881)	89,706	2,200	87,506
USINL19/04 General Fund CCD-ES/007	26,663	-	-	-	-	388	(388)	26,275	-	26,275
USINL19/05 Counterdrug Capacity Build IV SMS1901	135,144	-	-	-	-	29,291	(29,291)	105,853	85,519	20,334
Data on Emerging Drug Issues SMS1707	233,358	-	-	-	-	95,810	(95,810)	137,548	62,332	75,217
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	123,814	-	-	-	-	-	-	123,814	66,819	56,995

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021	
USINL20/01	Counterdrug Capacity Build IV	SMS1901	514,250	-	-	-	105,081	(105,081)	409,169	47,479	361,690	
	Data on Emerging Drug Issues	SMS1707	561,000	-	-	-	-	-	561,000	7,617	553,383	
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	93,500	-	93,500	
	National Drug Policies Dev.	SMS1903	452,785	-	-	-	74,127	(74,127)	378,658	51,215	327,442	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	327,250	-	-	-	-	-	327,250	45,963	281,287	
USINL20/03	Alternatives to Incarceration	SMS1904	191,333	-	-	-	5,450	(5,450)	185,883	18,598	167,285	
	Data on Emerging Drug Issues	SMS1707	315,700	-	-	-	5,200	(5,200)	310,500	1,075	309,425	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,816,046	-	-	-	210,201	(210,201)	1,605,846	281,928	1,323,918	
USINL20/04	Alternatives to Incarceration	SMS1904	1,931,211	-	-	-	8,500	(8,500)	1,922,711	36,781	1,885,930	
Total Active			13,755,915	-	-	-	4,783	(832,668)	12,923,247	1,030,512	11,892,735	
Expired												
USINL01/07	General Fund	CCD-ES/007	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	
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	4,280	-	4,280	
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			11,589	-	-	-	-	-	11,588	-	11,588	
Total Subprogram (84G)			13,767,504	-	-	-	4,783	(832,669)	12,934,835	1,030,512	11,904,323	
Department against Transnational Organized Crime (84H)												
USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	-	-	-	-	5,000	(5,000)	(5,000)	3,000	(8,000)	
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)	165,552	(190,988)	1,575,727	90,718	1,485,009
USINL21/02	AML and Comb Finan Terrorism	SMS1807	-	3,636,143	-	-	-	-	3,636,143	3,636,143	-	3,636,143
Total Active			2,264,328	3,636,143	-	-	1,442	168,668	3,468,917	5,733,245	102,047	5,631,198
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	3,636,143	-	-	1,442	168,668	3,468,917	5,775,932	102,047	5,673,885
Total Subprogram (84H)			2,307,015	3,636,143	-	-	1,442	173,668	3,463,917	5,770,932	105,047	5,665,885
TOTAL CHAPTER 8			15,482,421	4,968,980	-	-	(7,538)	1,897,424	3,064,017	18,546,439	2,156,990	16,389,449
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(467,645)	-	-	-	-	193,073	(193,073)	(660,718)	194,529	(855,247)

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
Expired											
USDEP18/10 Support of Summit Activities SG-SUM/010	(35,517)	-	-	-	(64)	-	(64)	(35,581)	-	(35,581)	
TOTAL CHAPTER 9	(503,162)	-	-	-	(64)	193,073	(193,137)	(696,299)	194,529	(890,829)	
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	52,430	-	-	-	-	34,884	(34,884)	17,546	10,400	7,146	
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	276,106	-	-	-	-	58,778	(58,778)	217,327	42,553	174,774	
USINL19/09 Prevent Cyber-Crime SAJ1901	529,057	-	-	-	-	6,130	(6,130)	522,927	29,976	492,951	
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	217,500	-	-	-	-	6,500	(6,500)	211,000	30,500	180,500	
Total Active	1,107,906	-	-	-	-	106,292	(106,292)	1,001,614	113,651	887,962	
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	-	-	-	-	106,292	(106,292)	1,053,222	141,533	911,689	
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206	
TOTAL CHAPTER 10	1,147,513	-	-	-	-	106,292	(106,292)	1,041,222	141,533	899,689	
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	-	-	-	29,537	(530)	(15,031)	-	(15,031)	
Total Subprogram (114C)	(36,425)	29,007	-	-	-	29,537	(530)	(36,955)	53,126	(90,081)	
Department of Procurement Services (114E)											
USDS											
Active											
USDEP18/05 Support to Project Management SCODMR-	(42,000)	-	-	-	-	27,000	(27,000)	(69,000)	82,250	(151,250)	
USOAS18/10 USOAS External Project Evaluation SCODMR-	3,479	-	-	-	-	-	-	3,479	-	3,479	
Total USDS	(38,521)	-	-	-	-	27,000	(27,000)	(65,521)	82,250	(147,771)	
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	

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	Jan. 01, 2021					Income	Expenditures		Apr. 30, 2021	Obligations		Apr. 30, 2021
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)	-	-	27,000	(27,900)	90,168	94,250	(4,082)
TOTAL CHAPTER 11			81,642	29,007	(900)	-	-	56,537	(28,430)	53,212	147,376	(94,164)
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
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	-	(214,371)	-	-	-	(214,371)	1,260,544	-	1,260,544
Expired												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	818	-	-	-	818	1,112,926	-	1,112,926
	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	-	818	-	-	-	818	6,669,497	-	6,669,497
Total Subprogram			8,143,594	-	(213,553)	-	-	-	(213,553)	7,930,041	-	7,930,041
TOTAL OTHER			8,178,479	-	(213,553)	-	-	-	(213,553)	7,964,926	-	7,964,926
GRAND TOTAL			29,670,311	7,927,069	-	-	17,747	6,961,026	983,791	30,654,102	5,213,093	25,441,008