

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2021 to May 31, 2021

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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From January 01, 2021 to May 31, 2021

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	May 31, 2021	Obligations	May 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										
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	368	-	-	-	-	368	-	368
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	34,269	-	214,371	-	36,049	178,322	10,731	201,860
Total Active			(66,809)	-	214,371	-	36,049	178,322	10,731	100,782
Expired										
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	45	45	-
Total USOAS			(66,764)	-	214,371	-	36,049	178,322	10,776	100,782
TOTAL CHAPTER 1			(483,916)	-	214,371	-	36,049	178,322	10,776	(316,370)

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-	(5,341)	-	-	-	-	2,767	(2,767)	(8,107)	1,467	(9,574)
USAID18/03	Commun Driven Develop COGSMs	SSD1807-	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	300	(17,921)
Total Subprogram (24C)			(19,067)	18,137	-	-	-	24,798	(6,662)	(25,729)	1,767	(27,495)
Permanent Council meetings (24F)												
USOAS												
Active												
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	25,157	(7,006)	(15,561)	1,767	(17,328)

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)	-	-	-	-	1,252,731	(1,252,731)	(2,226,667)	1,200,960	(3,427,628)
Total Subprogram (34B)			(971,349)	-	-	-	-	1,252,731	(1,252,731)	(2,224,079)	1,200,960	(3,425,040)

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	-	-	-	1,292,936	(1,222,009)	(2,264,285)	1,246,865	(3,511,149)

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		May 31, 2021	Obligations	May 31, 2021	
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	2,000	-	-	1,650	350	350	-	350
TOTAL CHAPTER 5			871	-	2,000	-	-	1,650	350	1,221	-	1,221
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	-	-	-	-	106	-	106	106	1,102	(997)
	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	-	-	-	-	-	82,736	(82,736)	(82,736)	15,878	(98,613)
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	353,725	(353,725)	(353,725)	36,888	(390,613)
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	149,472	(149,472)	(149,472)	16,366	(165,838)
	EOM 2021 Mexico	SSDEOM2105	-	-	-	-	-	40,756	(40,756)	(40,756)	159,596	(200,353)
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	-	289,789	(289,789)	(289,789)	155,998	(445,787)
Total USDS			(850,363)	-	-	-	18,186	957,141	(938,954)	(1,789,317)	386,203	(2,175,520)
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	818	-	(818)	-	-	-	(818)	-	-	-
	Guide elections in pandemics	SPA-DECO/088	889	-	-	-	-	-	-	889	-	889
Total Active			1,707	-	(818)	-	-	-	(818)	889	-	889
Expired												
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)	-	18,186	957,141	(939,772)	(1,738,428)	386,203	(2,124,631)
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	-	-	-	646,976	30,073	(15,552)	-	(15,552)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,460,835	-	-	-	591	1,097,114	(1,096,524)	364,311	173,832	190,479
Total Active			1,406,499	677,049	-	-	591	1,744,090	(1,066,450)	340,049	173,832	166,216
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			1,406,578	677,049	-	-	591	1,744,090	(1,066,450)	340,128	173,832	166,295
USINL												
Active												
USINL21/01	Strengthening CICIES - OAS	SSD2006	-	2,069,116	-	-	-	947,287	1,121,829	1,121,829	515,018	606,812
Total Subprogram (64D)			1,406,578	2,746,165	-	-	591	2,691,377	55,379	1,461,957	688,850	773,107
TOTAL CHAPTER 6			607,922	2,746,165	(818)	-	18,777	3,648,517	(884,393)	(276,471)	1,075,053	(1,351,524)

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			Cash Balance	Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance						
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2021				Income	May 31, 2021			May 31, 2021								
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	-	(57,929)	-	-	-	-	(57,929)	583,446	-	583,446						
USOAS20/01	US Cooperation Fund (11% ICR)	SEDI-ES/028	758,682	-	-	455	-	-	-	455	759,137	-	759,137						
Total Active			1,401,518	-	247,396	455	-	-	-	247,851	1,649,369	-	1,649,369						
Expired																			
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	-	541	-	541						
Total Subprogram (74A)			1,402,059	-	247,396	455	-	-	-	247,851	1,649,911	-	1,649,911						
Department of Economic Development (74C)																			
USDS																			
Expired																			
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	-	-	214	1	107,792	(107,577)		267,919	69,433	198,486						
Total USDS			378,935	-	-	214	1	107,792	(107,577)		271,357	69,433	201,924						
USOAS																			
Active																			
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,461	-	-	254	-	-	-	254	423,715	-	423,715						
USOAS20/03	ACE Phase II	SID2001	20,161	-	136,011	-	-	93,051	42,959		63,121	250	62,871						
	ACE Phase II Holding Account	SEDI-UNP/025	616,694	-	(136,011)	284	-	-	(135,727)		480,968	-	480,968						
USOAS21/01	SBDCs in CARICOM Phase IV	SID2004	-	-	140,000	-	-	18,401	121,599		121,599	92,005	29,594						
Total Active			1,060,317	-	140,000	538	-	111,452	29,086		1,089,402	92,255	997,148						
Expired																			
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	-	273	-	273						
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			350,822	-	(350,251)	-	2,470	-	(347,780)		3,042	395	2,646						
Total USOAS			1,411,138	-	(210,251)	538	2,470	111,452	(318,694)		1,092,444	92,650	999,794						
Total Subprogram (74C)			1,790,073	-	(210,251)	752	2,471	219,244	(426,272)		1,363,801	162,083	1,201,718						
Department of Human Development, Education, and Employment (74D)																			
USOAS																			
Active																			
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	781,427	-	(387,000)	469	-	-	(386,531)		394,895	-	394,895						
	ITEN Project Phase IV	SID1805	533,501	-	387,000	273	-	248,406	138,868		672,368	358,092	314,276						
Total Active			1,314,927	-	-	742	-	248,406	(247,664)		1,067,264	358,092	709,172						
Expired																			
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	-	8,766	-	8,766						
Total Subprogram (74D)			1,323,693	-	-	742	-	248,406	(247,664)		1,076,030	358,092	717,938						
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						

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Department of Sustainable Development (74I)													
USAID													
Active													
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	-	-	-	-	-	-	9,125	(9,125)	(9,125)	30,721	(39,846)
USIDIN													
Expired													
USIDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	-	100	100	-
USDS													
Active													
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,649)	49,045	-	-	-	-	76,390	(27,345)	(51,994)	108,708	(160,702)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(65,000)	-	-	-	-	-	15,741	(15,741)	(80,741)	29,729	(110,470)
USOAS20/06	ECPA Phase VI	SID2003	231,400	-	-	-	-	-	120,189	(120,189)	111,211	61,402	49,809
	ECPA Phase VI Holding Account	SEDI-UNP/026	1,040,208	-	-	624	-	-	-	624	1,040,832	-	1,040,832
Total Active				1,181,959	49,045	-	624	-	212,320	(162,651)	1,019,308	199,839	819,470
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	-	624	-	237,360	(142,882)	949,972	199,839	750,134
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	-	-	-	-	-	500	(500)	28,831	123	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	-	-	-	-	3,180	-	3,180	62,630	-	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	-	101,474
Total USOAS				482,932	-	-	-	3,180	7,180	(4,000)	478,932	123	478,810
Total Subprogram (74I)				1,575,887	93,854	-	624	3,180	253,665	(156,007)	1,419,880	230,782	1,189,097
TOTAL CHAPTER 7				6,209,372	93,854	37,145	2,573	5,651	721,315	(582,091)	5,627,281	750,957	4,876,324
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)	58,449	(72,212)	(152,106)	28,061	(180,167)
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	37,321	-	-	-	-	40,474	(3,153)	(34,474)	24,082	(58,556)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	-	-	50,261	(50,261)	61,516	36,550	24,966
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	-	-	23,582	568,496	183,645	68,754	114,891
Total Active				(384,289)	629,399	-	-	(13,764)	172,766	442,870	58,581	157,447	(98,866)
Expired													
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	-	-	3,321	-	-	-
Total USDS				(387,611)	632,721	-	-	(13,764)	172,766	446,191	58,581	157,447	(98,866)

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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
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)	172,766	446,191	104,302	157,447	(53,145)
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(1,245)	5,130	-	-	-	5,999	(869)	(2,113)	923	(3,036)
	Citizen Security Demining	SMS1805	(327,012)	612,085	-	-	-	757,760	(145,675)	(472,686)	661,886	(1,134,572)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	82,901	-	-	-	97,620	(14,718)	(61,617)	137,935	(199,552)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	-	-	-	-	107,777	(107,777)	4,144	63,640	(59,496)
Total USDS			(263,234)	700,116	-	-	-	969,155	(269,039)	(532,273)	864,384	(1,396,657)
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	-	-	-	969,155	(269,039)	(520,383)	864,384	(1,384,767)
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
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
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	250,865	(246,933)	5,515,993	742,648	4,773,346
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	-	850	(850)	17,095	1,200	15,895
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	-	-	-	-	1,000	(1,000)	35,912	8,820	27,092

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to May 31, 2021

			Cash Balance			Returns & Other					Cash Balance		Fund Balance
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2021	Obligations	May 31, 2021	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	52,392	-	-	-	-	51,299	(51,299)	1,094	1,094		
	Data on Emerging Drug Issues	SMS1707	43,173	-	-	-	-	5,630	(5,630)	37,544	4,469	33,075	
	General Fund	CCD-ES/007	63,701	-	-	-	-	1,017	(1,017)	62,684	-	62,683	
USINL19/01	MEM - Drafting of Hemispheric	CCD-ES/001	13,925	-	-	-	-	7,731	(7,731)	6,194	3,300	2,894	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	688,539	-	-	-	432	21,609	(21,177)	667,362	96,040	571,322	
	Data on Emerging Drug Issues	SMS1707	92,587	-	-	-	419	5,500	(5,081)	87,506	-	87,506	
USINL19/03	General Fund	CCD-ES/007	26,663	-	-	-	-	388	(388)	26,275	-	26,275	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	135,144	-	-	-	-	51,436	(51,436)	83,708	83,091	616	
	Data on Emerging Drug Issues	SMS1707	233,358	-	-	-	-	126,462	(126,462)	106,897	59,875	47,022	
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689	
USINL20/01	SMS CICAD MEM Portfolio	CICAD-MEM/001	123,814	-	-	-	-	564	(564)	123,250	115,721	7,529	
	Counterdrug Capacity Build IV	SMS1901	514,250	-	-	-	-	129,774	(129,774)	384,476	118,938	265,538	
	Data on Emerging Drug Issues	SMS1707	561,000	-	-	-	-	-	-	561,000	13,853	547,147	
USINL20/03	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500	
	National Drug Policies Dev.	SMS1903	452,785	-	-	-	-	82,936	(82,936)	369,849	57,545	312,304	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	327,250	-	-	-	-	-	-	327,250	77,328	249,922	
USINL20/04	Alternatives to Incarceration	SMS1904	191,333	-	-	-	-	7,586	(7,586)	183,747	23,734	160,013	
	Data on Emerging Drug Issues	SMS1707	315,700	-	-	-	-	5,425	(5,425)	310,275	850	309,425	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,816,046	-	-	-	-	256,384	(256,384)	1,559,662	437,518	1,122,144	
USINL20/04	Alternatives to Incarceration	SMS1904	1,931,211	-	-	-	-	12,100	(12,100)	1,919,111	158,061	1,761,049	
Total Active			13,755,920	-	-	-	4,783	1,056,400	(1,051,617)	12,704,304	2,043,788	10,660,515	

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
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			11,584	-	-	-	-	-	-	-	-	11,583	-	11,583
Total Subprogram (84G)			13,767,504	-	-	-	-	-	4,783	1,056,401	(1,051,617)	12,715,886	2,043,788	10,672,098

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07	Illegal Mining	SMS1902	-	-	-	-	-	-	-	5,000	(5,000)	(5,000)	12,000	(17,000)
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USINL

Active

USINL17/03	Money Laundering Program	SMS1114	154,984	-	-	-	-	1,442	-	3,655	(2,213)	152,771	8,329	144,442
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)	-	216,692	(242,127)	1,524,588	138,132	1,386,456
USINL21/02	AML and Comb Finan Terrorism	SMS1807	-	3,636,143	-	-	-	-	-	472,699	3,163,444	3,163,444	-	3,163,444
Total Active			2,264,328	3,636,143	-	-	-	1,442	-	695,245	2,942,339	5,206,667	149,461	5,057,206

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to May 31, 2021

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		May 31, 2021	Obligations	
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	695,245	2,942,339	5,249,355	149,461	5,099,893
Total Subprogram (84H)	2,307,015	3,636,143	-	-	1,442	700,245	2,937,339	5,244,355	161,461	5,082,893
TOTAL CHAPTER 8	15,482,421	4,968,980	-	-	(7,538)	2,898,567	2,062,874	17,545,296	3,227,080	14,318,215

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(467,645)	-	-	-	-	265,737	(265,737)	(733,382)	167,621	(901,003)
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Expired

USDEP18/10 Support of Summit Activities SG-SUM/010	(35,517)	-	-	-	(64)	-	(64)	(35,581)	-	(35,581)
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TOTAL CHAPTER 9	(503,162)	-	-	-	(64)	265,737	(265,801)	(768,964)	167,621	(936,585)
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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	-	-	-	-	43,019	(43,019)	9,411	13,601	(4,190)
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	276,106	-	-	-	-	76,075	(76,075)	200,031	25,553	174,478
USINL19/09 Prevent Cyber-Crime SAJ1901	529,057	-	-	-	-	6,593	(6,593)	522,464	46,206	476,257
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	217,500	-	-	-	-	9,000	(9,000)	208,500	28,000	180,500
Total Active	1,107,906	-	-	-	-	134,687	(134,687)	973,219	113,582	859,636

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	-	-	-	-	134,687	(134,687)	1,024,827	141,464	883,363
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USOAS

Active

USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
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TOTAL CHAPTER 10	1,147,513	-	-	-	-	134,687	(134,687)	1,012,827	141,464	871,363
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CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

Department of Financial Services (114C)

USAID

Active

USAID18/02 DFS Support to SGF DFS1803	(21,924)	-	-	-	-	7,475	(7,475)	(29,398)	45,651	(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	-	-	-	37,012	(8,005)	(44,430)	45,651	(90,081)
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SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to May 31, 2021

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, 2021					Income				May 31, 2021	Obligations	
Department of Procurement Services (114E)												
USDS												
Active												
USDEP18/05	Support to Project Management	SCODMR-	(42,000)	-	-	-	-	58,338	(58,338)	(100,338)	50,913	(151,250)
Expired												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	3,479	-	-	-	-	-	-	3,479	-	3,479
Total USDS			(38,521)	-	-	-	-	58,338	(58,338)	(96,858)	50,913	(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
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	-	(37,145)	-	-	-	(37,145)	-	-	-
Total USOAS			156,588	-	(37,145)	-	-	-	(37,145)	119,443	12,000	107,443
Total Subprogram (114E)			118,068	-	(37,145)	-	-	58,338	(95,483)	22,585	62,913	(40,328)
TOTAL CHAPTER 11			81,642	29,007	(37,145)	-	-	95,349	(103,487)	(21,845)	108,564	(130,409)
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	-	-	93	-	-	93	451	-	451
USINL17/05	CICAD Projects	CCD-INT/USINL	16,866	-	-	3,262	-	-	3,262	20,127	-	20,127
USINL18/02	CICAD Projects	CCD-INT/USINL	641	-	-	91	-	-	91	731	-	731
USINL18/04	CICAD Projects	CCD-INT/USINL	413	-	-	-	-	-	-	413	-	413
USINL19/01	CICAD Projects	CCD-INT/USINL	2,810	-	-	405	-	-	405	3,215	-	3,215
USINL19/02	CICAD Projects	CCD-INT/USINL	958	-	-	158	-	-	158	1,116	-	1,116
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	153	-	-	153	1,133	-	1,133
USINL19/08	DATOC Projects	DATOC-	5,824	-	-	1,019	-	-	1,019	6,844	-	6,844
USINL19/09	DLAS Projects	LEG-INT/USINL	1,606	-	-	318	-	-	318	1,923	-	1,923
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	1,074	-	-	1,074	2,621	-	2,621
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	130	-	-	130	267	-	267
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	1,354	-	-	1,354	2,834	-	2,834
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	1,157	-	-	1,157	2,355	-	2,355
USINL21/01	SSD Projects	SSD-INT/USINL	-	-	-	919	-	-	919	919	-	919
Total Subprogram			34,884	-	-	10,132	-	-	10,132	45,017	-	45,017
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	818	667	-	-	1,485	1,113,594	-	1,113,594
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,500,900	-	-	2,701	-	-	2,701	4,503,601	-	4,503,601
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	8,105	-	(2,000)	-	-	-	(2,000)	6,106	-	6,106
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
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,474,915	-	(214,371)	-	-	-	(214,371)	1,260,544	-	1,260,544
Total Subprogram			8,143,594	-	(215,553)	3,368	-	-	(212,185)	7,931,410	-	7,931,410
TOTAL OTHER			8,178,479	-	(215,553)	13,501	-	-	(202,052)	7,976,426	-	7,976,426
GRAND TOTAL			29,670,311	7,927,069	-	16,074	16,840	9,119,964	(1,159,980)	28,510,331	6,730,146	21,780,185