

SPECIFIC FUNDS - Contributions from the Government of the United States

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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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	Jun. 30, 2021				Income	Jun. 30, 2021			Obligations	Jun. 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													
USDEP07/10	SG Events	SG-OSG/025	-	-	15,034	-	-	11,638	3,396	-	3,396	250	3,146
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	-	-	37,549	176,822	-	211,091	34,731	176,360
Total Active			(66,809)	-	229,405	-	-	49,187	180,218	-	113,409	34,981	78,428
Expired													
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	-	45	45	-
Total USOAS			(66,764)	-	229,405	-	-	49,187	180,218	-	113,454	35,026	78,428
TOTAL CHAPTER 1			(483,916)	-	229,405	-	-	49,187	180,218	-	(303,698)	35,026	(338,723)
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)	-	-	-	-	4,012	(4,012)	-	(9,352)	21	(9,374)
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	-	-	-	26,043	(7,907)	-	(26,974)	321	(27,295)
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	26,402	(8,251)	-	(16,806)	321	(17,127)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS													
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)													
USDS													
Active													
USDEP18/03	GIEI Bolivia	CDH2001	-	-	-	-	-	23,400	(23,400)	-	(23,400)	81,698	(105,098)
	Obj 2. Monitoring Capacity	CDH1801	2,588	-	-	-	-	-	-	-	2,588	-	2,588
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	-	1,579,958	(1,579,958)	-	(2,553,895)	1,092,503	(3,646,397)
Total Subprogram (34B)			(971,349)	-	-	-	-	1,603,358	(1,603,358)	-	(2,574,707)	1,174,201	(3,748,907)
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	-	-	-	81,577	(10,649)	-	(81,577)	4,533	(86,109)
TOTAL CHAPTER 3			(1,042,276)	70,927	-	-	-	1,684,934	(1,614,007)	-	(2,656,283)	1,178,733	(3,835,017)

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	Jan. 01, 2021					Income	Expenditures		Jun. 30, 2021	Obligations		Jun. 30, 2021
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
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	2,000	-	-	1,900	100	100	100	-
TOTAL CHAPTER 5			871	-	2,000	-	-	1,900	100	971	100	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)
	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)	-	(87,779)
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	-	570	(570)	(250,237)	-	(250,237)
	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	-	-	-	-	-	81,968	(81,968)	(81,968)	8,820	(90,788)
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	384,856	(384,856)	(384,856)	5,751	(390,608)
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	161,719	(161,719)	(161,719)	4,199	(165,917)
	EOM 2021 Mexico	SSDEOM2105	-	-	-	-	-	215,794	(215,794)	(215,794)	18,815	(234,609)
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	-	504,317	(504,317)	(504,317)	71,770	(576,088)
Total USDS			(850,363)	-	-	-	19,183	1,387,348	(1,368,165)	(2,218,528)	110,800	(2,329,328)
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)	-	19,183	1,387,348	(1,368,983)	(2,167,639)	110,800	(2,278,439)
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	-	-	-	5,413	1,160,136	(1,154,723)	306,112	172,860	133,252
Total Active			1,406,499	677,049	-	-	5,413	1,807,112	(1,124,650)	281,849	172,860	108,990
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			1,406,578	677,049	-	-	5,413	1,807,112	(1,124,650)	281,929	172,860	109,069

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	Jan. 01, 2021					Jun. 30, 2021	Jun. 30, 2021					
USINL												
Active												
USINL21/01	Strengthening CICIES - OAS	SSD2006	-	2,069,116	-	-	-	1,115,404	953,712	953,712	358,160	595,552
Total Subprogram (64D)			1,406,578	2,746,165	-	-	5,413	2,922,516	(170,938)	1,235,641	531,020	704,621
TOTAL CHAPTER 6			607,922	2,746,165	(818)	-	24,596	4,309,864	(1,539,920)	(931,998)	641,819	(1,573,818)
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 (ICR Paid, No	SEDI-ES/026	641,375	-	(57,929)	-	-	-	(57,929)	583,446	-	583,446
USOAS18/12	U.S. Cooperation Fund 2018	SEDI-ES/029	-	-	500,000	-	-	-	500,000	500,000	-	500,000
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	758,682	-	-	455	-	-	455	759,137	-	759,137
Total Active			1,401,518	-	747,396	455	-	-	747,851	2,149,369	-	2,149,369
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,402,059	-	747,396	455	-	-	747,851	2,149,911	-	2,149,911
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	98,295	(98,080)	277,417	66,250	211,167
Total USDS			378,935	-	-	214	1	98,295	(98,080)	280,855	66,250	214,605
USOAS												
Active												
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	-	-	27,601	112,399	112,399	82,804	29,594
Total Active			636,856	-	140,000	284	-	120,653	19,631	656,487	83,054	573,433
Expired												
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,461	-	-	254	-	-	254	423,715	-	423,715
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)	254	2,470	-	(347,526)	426,757	395	426,361
Total USOAS			1,411,138	-	(210,251)	538	2,470	120,653	(327,895)	1,083,244	83,450	999,794
Total Subprogram (74C)			1,790,073	-	(210,251)	752	2,471	218,947	(425,975)	1,364,098	149,700	1,214,399
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	-	326,699	60,575	594,075	355,557	238,518
Total Active			1,314,927	-	-	742	-	326,699	(325,956)	988,971	355,557	633,414
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			1,323,693	-	-	742	-	326,699	(325,956)	997,737	355,557	642,180

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	Jan. 01, 2021					Income	Expenditures		Jun. 30, 2021	Obligations		Jun. 30, 2021
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												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	-	-	-	-	-	299,868	(299,868)	(299,868)	-	(299,868)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	-	-	-	-	-	9,125	(9,125)	(9,125)	54,721	(63,846)
Total USAID			-	-	-	-	-	308,993	(308,993)	(308,993)	54,721	(363,714)
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)	49,045	-	-	-	88,588	(39,543)	(64,192)	96,510	(160,702)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(65,000)	-	-	-	-	18,338	(18,338)	(83,338)	50,244	(133,582)
USOAS20/06	ECPA Phase VI	SID2003	231,400	-	-	-	-	136,238	(136,238)	95,162	84,571	10,591
	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	-	243,164	(193,495)	988,465	231,324	757,140
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	-	268,204	(173,726)	919,129	231,324	687,804
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	-	28,831
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	-	478,932
Total Subprogram (74I)			1,575,887	93,854	-	624	3,180	584,376	(486,719)	1,089,168	286,145	803,022
TOTAL CHAPTER 7			6,209,372	93,854	537,145	2,573	5,651	1,130,022	(490,799)	5,718,573	791,402	4,927,171
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)	296,297	-	-	(13,764)	68,092	214,441	134,548	109,498	25,050
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	37,321	-	-	-	46,474	(9,153)	(40,474)	18,082	(58,556)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	-	62,261	(62,261)	49,516	25,300	24,216
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	-	45,482	546,596	161,745	70,752	90,993
Total Active			(384,289)	925,696	-	-	(13,764)	222,309	689,624	305,335	223,632	81,703

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	Jan. 01, 2021	Contributions			Income	Expenditures		Jun. 30, 2021	Obligations	
Expired										
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	3,321	-	-
Total USDS			(387,611)	929,018	-	-	(13,764)	222,309	692,945	305,335 223,632 81,703
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)	929,018	-	-	(13,764)	222,309	692,945	351,056 223,632 127,424
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	-	-	-	940,013	(327,928)	(654,940) 514,173 (1,169,113)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	82,901	-	-	-	129,818	(46,917)	(93,815) 105,737 (199,552)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	-	-	-	-	189,992	(189,992)	(78,072) 35,185 (113,256)
Total USDS			(263,234)	700,116	-	-	-	1,265,822	(565,706)	(828,940) 656,017 (1,484,957)
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	-	-	-	1,265,822	(565,706)	(817,051) 656,017 (1,473,068)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
USINL										
Active										
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	5	- 5
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	4,280	- 4,280
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,542	-	-	-	450	(450)	1,092	692 400
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	-	-	-	585	(585)	441	405 36
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	298 181
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	3,000 1,595
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,762,927	-	-	3,932	272,844	(268,912)	5,494,015	733,496 4,760,519
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	850	(850)	17,095	3,200 13,895

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2021 to June 30, 2021

(in USD)

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	Jun. 30, 2021	Obligations	Jun. 30, 2021		
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	177,367	-	-	-	968	49,813	(48,845)	128,522	28,302	100,220
USINL18/03	Courts Drug-related Offenses	SMS1411	36,912	-	-	-	-	1,000	(1,000)	35,912	10,820	25,092
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	-	-	-	-	39,110	(39,110)	4,064	4,062	2
	General Fund	CCD-ES/007	63,701	-	-	-	-	1,017	(1,017)	62,684	-	62,683
	MEM - Drafting of Hemispheric	CCD-ES/001	13,925	-	-	-	-	13,250	(13,250)	675	125	550
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	688,539	-	-	-	433	50,259	(49,826)	638,713	138,542	500,171
USINL19/03	Data on Emerging Drug Issues	SMS1707	92,587	-	-	-	419	5,500	(5,081)	87,506	3,339	84,166
USINL19/04	General Fund	CCD-ES/007	26,663	-	-	-	-	388	(388)	26,275	-	26,275
USINL19/05	Counterdrug Capacity Build IV	SMS1901	135,144	-	-	-	-	80,488	(80,488)	54,656	54,841	(185)
	Data on Emerging Drug Issues	SMS1707	233,358	-	-	-	-	113,190	(113,190)	120,168	40,073	80,095
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
	SMS CICAD MEM Portfolio	CICAD-MEM/001	123,814	-	-	-	-	564	(564)	123,250	115,607	7,643
USINL20/01	Counterdrug Capacity Build IV	SMS1901	514,250	-	-	-	-	172,288	(172,288)	341,962	58,574	283,388
	Data on Emerging Drug Issues	SMS1707	561,000	-	-	-	-	-	-	561,000	13,853	547,147
	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	77,257	249,993
USINL20/03	Alternatives to Incarceration	SMS1904	191,333	-	-	-	-	11,586	(11,586)	179,747	19,734	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	-	-	-	-	330,871	(330,871)	1,485,175	477,515	1,007,660
USINL20/04	Alternatives to Incarceration	SMS1904	1,931,211	-	-	-	-	24,600	(24,600)	1,906,611	145,561	1,761,049
Total Active			13,760,201	-	-	-	5,752	1,309,764	(1,304,012)	12,456,189	1,989,118	10,467,072
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/DJST	83	-	-	-	-	-	-	83	-	83
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	745	-	745
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			7,303	-	-	-	-	-	-	7,303	-	7,303
Total Subprogram (84G)			13,767,504	-	-	-	5,752	1,309,764	(1,304,012)	12,463,492	1,989,118	10,474,374
Department against Transnational Organized Crime (84H)												
USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	-	-	-	-	-	8,000	(8,000)	(8,000)	17,000	(25,000)
USINL												
Active												
USINL05/07	Money Laundering Program	SMS1114	3,797	-	-	-	-	-	-	3,797	-	3,797
USINL17/03	Money Laundering Program	SMS1114	154,984	-	-	-	1,442	8,055	(6,613)	148,371	4,906	143,465
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02	AML and Comb Finan Terrorism	SMS1807	245,696	-	-	-	25,436	2,750	22,686	268,382	14,150	254,232
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	-	66,956	-	66,956
USINL19/08	Illegal Mining	SMS1902	1,766,716	-	-	-	(25,436)	255,962	(281,398)	1,485,318	112,909	1,372,409
USINL21/02	AML and Comb Finan Terrorism	SMS1807	-	3,636,143	-	-	-	472,699	3,163,444	3,163,444	-	3,163,444
Total Active			2,268,125	3,636,143	-	-	1,442	739,466	2,898,119	5,166,244	131,965	5,034,279
Expired												
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

SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

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	Jun. 30, 2021	Obligations	Jun. 30, 2021	
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	38,890	-	-	-	-	-	-	38,890	-	38,890	
Total USINL	2,307,015	3,636,143	-	-	1,442	739,466	2,898,119	5,205,134	131,965	5,073,169	
Total Subprogram (84H)	2,307,015	3,636,143	-	-	1,442	747,466	2,890,119	5,197,134	148,965	5,048,169	
TOTAL CHAPTER 8	15,482,421	5,265,277	-	-	(6,569)	3,545,361	1,713,346	17,195,768	3,017,732	14,178,036	

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS
Department of Effective Public Management (94B)

USOAS

Active

USDEP99/22 OAS Government School SPA1516	-	-	5,000	-	-	-	5,000	5,000	3,000	2,000
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Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(467,645)	-	-	-	-	324,319	(324,319)	(791,964)	141,011	(932,975)
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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 Subprogram (94E)	(503,162)	-	-	-	(64)	324,319	(324,383)	(827,546)	141,011	(968,556)
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TOTAL CHAPTER 9	(503,162)	-	5,000	-	(64)	324,319	(319,383)	(822,546)	144,011	(966,556)
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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	-	-	-	-	49,913	(49,913)	2,517	6,835	(4,318)
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	276,106	-	-	-	-	92,630	(92,630)	183,476	10,078	173,397
USINL19/09 Prevent Cyber-Crime SAJ1901	529,057	-	-	-	-	6,636	(6,636)	522,421	46,203	476,218
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	217,500	-	-	-	-	11,500	(11,500)	206,000	33,500	172,500
Total Active	1,107,906	-	-	-	-	160,679	(160,679)	947,227	96,838	850,389

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	-	-	-	-	160,679	(160,679)	998,835	124,719	874,116
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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	-	-	-	-	160,679	(160,679)	986,835	124,719	862,116
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SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Jun. 30, 2021		Obligations	Jun. 30, 2021		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	(21,924)	-	-	-	-	14,600	(14,600)	(36,523)	42,749	(79,272)
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	-	-	-	44,137	(15,129)	(51,555)	42,749	(94,304)
Department of Procurement Services (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-	-	-	-	-	-	34,816	(34,816)	(34,816)	36,000	(70,816)
USDEP18/05	Support to Project Management	SCODMR-	(42,000)	-	-	-	-	77,338	(77,338)	(119,338)	52,913	(172,250)
Total Active			(42,000)	-	-	-	-	112,154	(112,154)	(154,154)	88,913	(243,066)
Expired												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	3,479	-	-	-	-	-	-	3,479	-	3,479
Total USDS			(38,521)	-	-	-	-	112,154	(112,154)	(150,674)	88,913	(239,587)
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)	-	-	112,154	(149,299)	(31,231)	100,913	(132,144)
TOTAL CHAPTER 11			81,642	29,007	(37,145)	-	-	156,290	(164,428)	(82,786)	143,661	(226,448)
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	(357)	-	(264)	93	-	93
USINL17/05	CICAD Projects	CCD-INT/USINL	16,866	-	-	3,262	(16,866)	-	(13,604)	3,262	-	3,262
USINL18/02	CICAD Projects	CCD-INT/USINL	641	-	-	91	(641)	-	(550)	91	-	91
USINL18/04	CICAD Projects	CCD-INT/USINL	413	-	-	-	(413)	-	(413)	-	-	-
USINL19/01	CICAD Projects	CCD-INT/USINL	2,810	-	-	405	(2,810)	-	(2,404)	405	-	405
USINL19/02	CICAD Projects	CCD-INT/USINL	958	-	-	158	(958)	-	(800)	158	-	158
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	153	(980)	-	(827)	153	-	153
USINL19/08	DATOC Projects	DATOC-	5,824	-	-	1,019	(5,824)	-	(4,805)	1,019	-	1,019
USINL19/09	DLAS Projects	LEG-INT/USINL	1,606	-	-	318	(1,606)	-	(1,288)	318	-	318
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	1,074	(1,547)	-	(473)	1,074	-	1,074
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	130	(137)	-	(7)	130	-	130
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	1,354	(1,480)	-	(126)	1,354	-	1,354
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	1,157	(1,198)	-	(41)	1,157	-	1,157
USINL21/01	SSD Projects	SSD-INT/USINL	-	-	-	919	-	-	919	919	-	919
Total Subprogram			34,884	-	-	10,132	(34,884)	-	(24,752)	10,132	-	10,132

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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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		Jun. 30, 2021	Obligations		Jun. 30, 2021
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	(14,217)	667	-	-	(13,549)	1,098,560	-	1,098,560
	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	-	(7,000)	-	-	-	(7,000)	1,106	-	1,106
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	-	(735,587)	3,368	-	-	(732,219)	7,411,376	-	7,411,376
TOTAL OTHER			8,178,479	-	(735,587)	13,501	(34,884)	-	(756,971)	7,421,508	-	7,421,508
GRAND TOTAL			29,670,311	8,223,366	-	16,074	(11,256)	11,388,959	(3,160,774)	26,509,537	6,077,524	20,432,013