

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2021 to September 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					Income				Sep. 30, 2021	Obligations	
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)	-	-	-	(476)	-	(476)	(417,627)	-	(417,627)
USOAS												
Active												
USDEP07/10	SG Events	SG-OSG/025	-	-	15,034	-	-	11,888	3,146	3,146	-	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	-	238,371	-	-	72,844	165,527	199,796	59,561	140,235
Total Active			(66,809)	-	253,405	-	-	84,732	168,673	101,864	59,561	42,303
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
Total USOAS			(66,764)	-	253,405	-	-	84,732	168,673	101,909	59,606	42,303
TOTAL CHAPTER 1			(483,916)	-	253,405	-	(476)	84,732	168,197	(315,718)	59,606	(375,324)
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)	8,107	-	-	-	4,507	3,601	(1,740)	1,022	(2,762)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)
Total Subprogram (24C)			(19,067)	26,244	-	-	-	26,538	(295)	(19,361)	1,307	(20,669)
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	4,044	-	(4,059)	-	15	-	(4,044)	-	-	-
	Meeting of the Permanet Council	PC-PC/001	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	4,128	-	(4,128)	-	-	-	(4,128)	-	-	-
Total Subprogram (24F)			10,511	-	(10,167)	-	15	359	(10,511)	-	-	-
TOTAL CHAPTER 2			(8,556)	26,244	(10,167)	-	15	26,897	(10,806)	(19,361)	1,307	(20,669)
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	-	-	-	-	-	147,512	(147,512)	(147,512)	865	(148,377)
	Obj 2. Monitoring Capacity	CDH1801	2,588	-	-	-	(2,588)	-	(2,588)	-	-	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	-	2,613,919	(2,613,919)	(3,587,856)	824,573	(4,412,429)
Total Subprogram (34B)			(971,349)	-	-	-	(2,588)	2,761,431	(2,764,019)	(3,735,368)	825,437	(4,560,806)
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)	152,504	-	-	-	81,577	70,927	-	-	-
TOTAL CHAPTER 3			(1,042,276)	152,504	-	-	(2,588)	2,843,008	(2,693,092)	(3,735,368)	825,437	(4,560,806)

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	Jan. 01, 2021					Income				Sep. 30, 2021	Obligations	
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	-	-	2,000	-	-	-	-
TOTAL CHAPTER 5			871	-	2,000	-	(871)	2,000	(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 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)	-	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
	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)	-	(69,285)
	EOM 2021 Bahamas	SSDEOM2108	-	-	-	-	-	115,611	(115,611)	(115,611)	27,675	(143,286)
	EOM 2021 Bolivia	SSDEOM2103	-	-	-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	388,412	(388,412)	(388,412)	563	(388,975)
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	162,478	(162,478)	(162,478)	476	(162,955)
	EOM 2021 Mexico	SSDEOM2105	-	-	-	-	-	232,086	(232,086)	(232,086)	2,000	(234,086)
	EOM 2021 Paraguay	SSDEOM2107	-	-	-	-	-	46,316	(46,316)	(46,316)	84,451	(130,767)
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	-	572,746	(572,746)	(572,746)	6,467	(579,213)
	EOM 2021 St. Lucia	SSDEOM2106	-	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)
Total USDS			(850,363)	-	-	-	18,081	1,711,543	(1,693,462)	(2,543,825)	121,631	(2,665,456)
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	-	(1,707)	-	-	-	(1,707)	-	-	-
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			51,707	-	(1,707)	-	-	-	(1,707)	50,000	-	50,000
Total Subprogram (64C)			(798,656)	-	(1,707)	-	18,081	1,711,543	(1,695,169)	(2,493,825)	121,631	(2,615,456)
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	-	-	-	-	30,015	1,316,076	(1,286,061)	174,774	174,991
Total Active			1,406,499	685,760	-	-	-	30,015	1,963,052	(1,247,277)	159,222	174,991
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			1,406,578	685,760	-	-	30,015	1,963,052	(1,247,277)	159,301	174,991	(15,690)

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	Jan. 01, 2021					Income				Sep. 30, 2021	Obligations	
USINL												
Active												
USINL21/01	Strengthening CICIÉS - OAS	SSD2006	-	2,069,116	-	-	-	1,365,828	703,288	703,288	-	703,288
Total Subprogram (64D)			1,406,578	2,754,876	-	-	30,015	3,328,880	(543,989)	862,589	174,991	687,598
TOTAL CHAPTER 6			607,922	2,754,876	(1,707)	-	48,096	5,040,423	(2,239,158)	(1,631,236)	296,623	(1,927,859)
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	-	(548)	-	-	-	(548)	-	-	-
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	641,375	-	(75,311)	-	-	-	(75,311)	566,064	-	566,064
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	-	(759,137)	911	-	-	(758,226)	455	-	455
Total Active			1,401,518	-	(334,996)	911	-	-	(334,085)	1,067,433	-	1,067,433
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,402,059	-	(334,996)	911	-	-	(334,085)	1,067,974	-	1,067,974
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	-	277,417
Total USDS			378,935	-	-	214	1	98,295	(98,080)	280,855	-	280,855
USOAS												
Active												
USOAS20/03	ACE Phase II	SID2001	20,161	-	272,021	-	-	150,658	121,364	141,525	1,851	139,674
	ACE Phase II Holding Account	SEDI-UNP/025	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
	SBDCs in CARICOM Phase IV	SID2004	-	-	140,000	-	-	59,919	80,081	80,081	61,604	18,477
Total Active			636,856	-	1,500,000	573	-	210,576	1,289,996	1,926,852	63,455	1,863,397
Expired												
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,461	-	-	508	-	-	508	423,969	-	423,969
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	-	(305,538)	-	-	-	(305,538)	-	-	-
Total Expired			774,283	-	(350,464)	508	2,470	-	(347,485)	426,797	395	426,402
Total USOAS			1,411,138	-	1,149,536	1,081	2,470	210,576	942,511	2,353,649	63,850	2,289,799
Total Subprogram (74C)			1,790,073	-	1,149,536	1,294	2,471	308,871	844,431	2,634,504	63,850	2,570,654
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	781,427	-	(774,000)	783	-	-	(773,217)	8,210	-	8,210
	ITEN Project Phase IV	SID1805	533,501	-	774,000	603	-	675,419	99,184	632,684	337,707	294,977
Total Active			1,314,927	-	-	1,386	-	675,419	(674,033)	640,894	337,707	303,187
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			1,323,693	-	-	1,386	-	675,419	(674,033)	649,660	337,707	311,953

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	Jan. 01, 2021	Contributions			Income	Expenditures		Sep. 30, 2021	Obligations		Sep. 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	
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	-	-	70,000	-	-	70,000	70,000	-	70,000	
	Improved Disaster Risk Mgmt	CIP1901	-	-	30,000	-	-	30,000	30,000	-	30,000	
Total Subprogram (74G)			117,660	-	100,000	-	-	100,000	217,660	-	217,660	
Department of Sustainable Development (74I)												
USAID												
Active												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	-	344,676	-	-	597,705	(253,030)	(253,030)	9,125	(262,155)	
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	-	-	-	-	429,626	(429,626)	(429,626)	26,250	(455,876)	
Total USAID			-	344,676	-	-	1,027,332	(682,656)	(682,656)	35,375	(718,031)	
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)	113,237	-	-	111,615	1,621	(23,027)	7,646	(30,673)	
USDEP20/06	Bldg. Resilience of the STE	SID1901	(65,000)	-	-	-	31,693	(31,693)	(96,693)	44,644	(141,337)	
USOAS20/06	ECPA Phase VI	SID2003	231,400	-	130,000	-	239,107	(109,107)	122,293	99,246	23,047	
	ECPA Phase VI Holding Account	SEDI-UNP/026	1,040,208	-	(130,000)	1,249	-	(128,751)	911,457	-	911,457	
Total Active			1,181,959	113,237	-	1,249	-	382,415	(267,930)	914,030	151,535	762,494
Expired												
USDEP18/08	Monitoring CAFTA-DR	SID1803	(89,105)	44,809	-	-	25,040	19,769	(69,336)	-	(69,336)	
Total USDS			1,092,854	158,046	-	1,249	-	407,455	(248,161)	844,694	151,535	693,159
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	-	(28,831)	-	500	(29,331)	-	-	-	
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	104,127	-	(104,127)	-	-	(104,127)	-	-	-	
	Metrology Sust Tech and Climate Science	SID1606	59,451	-	(62,630)	-	3,180	(59,451)	-	-	-	
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	-	(373,915)	-	3,180	(377,915)	105,017	-	105,017	
Total Subprogram (74I)			1,575,887	502,722	(373,915)	1,249	3,180	1,441,967	(1,308,732)	267,155	187,010	80,144
TOTAL CHAPTER 7			6,209,372	502,722	540,625	4,840	5,651	2,426,256	(1,372,419)	4,836,953	588,567	4,248,386

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)	296,297	-	-	(13,764)	148,482	134,051	54,157	54,172	(15)
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	77,795	-	-	-	64,474	13,321	(18,000)	72,082	(90,082)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	-	105,259	(105,259)	6,518	4,876	1,642
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	-	101,919	490,160	105,309	102,268	3,041
Total Active			(384,289)	966,170	-	-	(13,764)	420,134	532,273	147,984	233,398	(85,414)
Expired												
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Total USDS			(387,611)	969,492	-	-	(13,764)	420,134	535,594	147,984	233,398	(85,414)
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)	969,492	-	-	(13,764)	420,134	535,594	193,705	233,398	(39,693)
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(1,245)	7,244	-	-	-	6,018	1,225	(19)	923	(942)
	Citizen Security Demining	SMS1805	(327,012)	1,267,025	-	-	-	1,480,541	(213,516)	(540,528)	543,200	(1,083,728)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	176,717	-	-	-	254,963	(78,246)	(125,145)	159,720	(284,865)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	78,072	-	-	-	326,465	(248,394)	(136,473)	44,859	(181,332)
Total USDS			(263,234)	1,529,057	-	-	-	2,067,987	(538,931)	(802,165)	748,701	(1,550,866)
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)	1,529,057	-	-	-	2,067,987	(538,931)	(790,276)	748,701	(1,538,977)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	3,797	-	-	-	-	-	-	3,797	978	2,818
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,762,927	-	-	-	10,198	461,985	(451,787)	5,311,140	611,388	4,699,752
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	-	3,400	(3,400)	14,545	4,446	10,100
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	177,367	-	-	-	968	62,382	(61,414)	115,953	29,153	86,799
USINL18/03	Courts Drug-related Offenses	SMS1411	36,912	-	-	-	-	4,610	(4,610)	32,302	15,210	17,092

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021	Obligations	Sep. 30, 2021
USINL18/04 Counterdrug Capacity Build IV SMS1901	52,392	-	-	-	-	51,964	(51,964)	429	-	429
Data on Emerging Drug Issues SMS1707	43,173	-	-	-	-	42,060	(42,060)	1,114	1,112	2
General Fund CCD-ES/007	63,701	-	-	-	-	1,017	(1,017)	62,684	-	62,684
MEM - Drafting of Hemispheric CCD-ES/001	13,925	-	-	-	-	13,250	(13,250)	675	-	675
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	688,539	-	-	-	1,412	71,224	(69,812)	618,727	146,442	472,285
Data on Emerging Drug Issues SMS1707	92,587	-	-	-	419	24,490	(24,071)	68,516	15,450	53,066
General Fund CCD-ES/007	26,663	-	-	-	-	1,263	(1,263)	25,400	181	25,220
USINL19/05 Counterdrug Capacity Build IV SMS1901	135,144	-	-	-	-	116,488	(116,488)	18,656	18,500	156
Data on Emerging Drug Issues SMS1707	233,358	-	-	-	-	133,053	(133,053)	100,306	55,439	44,866
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	123,814	-	-	-	-	125,734	(125,734)	(1,921)	-	(1,921)
USINL20/01 Counterdrug Capacity Build IV SMS1901	514,250	-	-	-	-	206,608	(206,608)	307,642	59,990	247,652
Data on Emerging Drug Issues SMS1707	561,000	-	-	-	-	-	-	561,000	43,588	517,412
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	452,785	-	-	-	-	82,936	(82,936)	369,849	58,684	311,165
SMS CICAD MEM Portfolio CICAD-MEM/001	327,250	-	-	-	-	-	-	327,250	76,545	250,705
USINL20/03 Alternatives to Incarceration SMS1904	191,333	-	-	-	-	46,285	(46,285)	145,048	110	144,938
Data on Emerging Drug Issues SMS1707	315,700	-	-	-	-	5,425	(5,425)	310,275	265,750	44,525
Streng Tec Capac NHS/NDC/Uni SMS1709	1,816,046	-	-	-	-	547,220	(547,220)	1,268,827	410,763	858,064
USINL20/04 Alternatives to Incarceration SMS1904	1,931,211	-	-	-	-	54,250	(54,250)	1,876,961	589,277	1,287,683
Total Active	13,744,018	-	-	-	12,997	2,055,643	(2,042,646)	11,701,373	2,403,004	9,298,368
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	-	-	-	-	2,001	(2,001)	2,280	2,281	-
USINL06/06 Streng Tec Capac NHS/NDC/Uni SMS1709	1,542	-	-	-	-	1,137	(1,137)	405	405	-
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	-	-	-	-	765	(765)	261	225	36
USINL09/06 General Fund CCD-ES/007	3,447	-	-	-	-	-	-	3,447	-	3,447
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	-	-	-	-	298	(298)	181	180	-
USINL14/02 Streng Tec Capac NHS/NDC/Uni SMS1709	4	-	-	-	-	-	-	4	-	4
USINL15/05 SIDUC IA Uniform Drug Use Data System CCD-RA/002	10	-	(10)	-	-	-	(10)	-	-	-
USINL15/07 Streng Tec Capac NHS/NDC/Uni SMS1709	4,595	-	-	-	-	3,300	(3,300)	1,295	1,295	-
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	(234)	-	-	-	(234)	-	-	-
Total Expired	23,485	-	(2,586)	-	-	8,951	(11,537)	11,949	7,144	4,805
Total Subprogram (84G)	13,767,504	-	(2,586)	-	12,997	2,064,594	(2,054,183)	11,713,321	2,410,148	9,303,173

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07 Illegal Mining SMS1902	-	8,000	-	-	-	63,588	(55,588)	(55,588)	70,373	(125,961)
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	Jan. 01, 2021	Contributions			Income	Expenditures		Sep. 30, 2021	Obligations		Sep. 30, 2021	
USINL												
Active												
USINL17/03	Money Laundering Program	SMS1114	154,984	-	-	-	1,442	12,961	(11,519)	143,465	-	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	17,450	7,986	253,682	29,500	224,182
USINL19/08	Illegal Mining	SMS1902	1,766,716	-	-	-	(25,436)	344,435	(369,871)	1,396,845	123,985	1,272,860
USINL21/02	AML and Comb Finan Terrorism	SMS1807	-	3,636,143	-	-	-	515,986	3,120,156	3,120,156	149,451	2,970,705
Total Active			2,197,372	3,636,143	-	-	1,442	890,833	2,746,752	4,944,124	302,935	4,641,189
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
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	-	66,956	-	66,956
Total Expired			109,643	-	-	-	-	-	-	109,643	-	109,643
Total USINL			2,307,015	3,636,143	-	-	1,442	890,833	2,746,752	5,053,767	302,935	4,750,832
Total Subprogram (84H)			2,307,015	3,644,143	-	-	1,442	954,421	2,691,164	4,998,179	373,309	4,624,871
TOTAL CHAPTER 8			15,482,421	6,142,691	(2,586)	-	676	5,507,136	633,645	16,116,066	3,765,556	12,350,510
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
USOAS												
Active												
USDEP99/22	OAS Government School	SPA1516	-	-	5,000	-	-	5,000	-	-	-	-
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(467,645)	253,671	-	-	-	561,749	(308,078)	(775,724)	212,101	(987,824)
Expired												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(35,517)	35,581	-	-	(64)	-	35,517	-	-	-
Total Subprogram (94E)			(503,162)	289,252	-	-	(64)	561,749	(272,561)	(775,724)	212,101	(987,824)
TOTAL CHAPTER 9			(503,162)	289,252	5,000	-	(64)	566,749	(272,561)	(775,724)	212,101	(987,824)
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
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	276,106	-	-	-	-	96,908	(96,908)	179,198	5,801	173,397
USINL19/09	Prevent Cyber-Crime	SAJ1901	529,057	-	-	-	-	35,809	(35,809)	493,248	28,948	464,300
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	217,500	-	-	-	-	41,203	(41,203)	176,297	5,456	170,841
Total Active			1,055,476	-	-	-	-	173,920	(173,920)	881,556	40,426	841,130

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	Jan. 01, 2021					Income	Expenditures		Sep. 30, 2021	Obligations	Sep. 30, 2021	
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
USINL17/02	REMJA Work Group Meeting	SAJ1502	52,430	-	-	-	186	59,084	(58,897)	(6,467)	178	(6,646)
Total Expired			104,038	-	-	-	186	59,084	(58,897)	45,141	28,060	17,081
Total USINL			1,159,514	-	-	-	-	233,003	(232,817)	926,697	68,485	858,212
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,147,513	-	-	-	186	233,003	(232,817)	914,697	68,485	846,212
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	(21,924)	36,429	-	-	-	21,784	14,645	(7,279)	21,554	(28,833)
USAID18/03	DFS Support to CDD	DFS1802	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681	(36,680)
Total Subprogram (114C)			(36,425)	65,436	-	-	-	72,289	(6,853)	(43,278)	22,235	(65,514)
Department of Procurement Services (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-	-	-	-	-	-	52,816	(52,816)	(52,816)	18,000	(70,816)
USDEP18/05	Support to Project Management	SCODMR-	(42,000)	-	-	-	-	130,250	(130,250)	(172,250)	-	(172,250)
Total Active			(42,000)	-	-	-	-	183,066	(183,066)	(225,066)	18,000	(243,066)
Expired												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	3,479	-	(3,479)	-	-	-	(3,479)	-	-	-
Total USDS			(38,521)	-	(3,479)	-	-	183,066	(186,545)	(225,066)	18,000	(243,066)
USOAS												
Active												
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	9,000	(9,000)	53,893	3,000	50,893
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	-	56,550	-	56,550
Total Active			119,443	-	-	-	-	9,000	(9,000)	110,443	3,000	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)	-	-	9,000	(46,145)	110,443	3,000	107,443
Total Subprogram (114E)			118,068	-	(40,625)	-	-	192,066	(232,691)	(114,623)	21,000	(135,623)
TOTAL CHAPTER 11			81,642	65,436	(40,625)	-	-	264,355	(239,544)	(157,902)	43,235	(201,137)
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/03	DATOC Projects	DATOC-	357	-	-	184	(357)	-	(173)	184	-	184
USINL17/05	CICAD Projects	CCD-INT/USINL	16,866	-	-	6,435	(16,866)	-	(10,431)	6,435	-	6,435
USINL18/02	CICAD Projects	CCD-INT/USINL	641	-	-	175	(641)	-	(466)	175	-	175
USINL18/04	CICAD Projects	CCD-INT/USINL	413	-	-	-	(413)	-	(413)	-	-	-

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2021		Sep. 30, 2021		
USINL19/01	CICAD Projects	CCD-INT/USINL	2,810	-	-	802	(2,810)	-	(2,008)	802	-	802
USINL19/02	CICAD Projects	CCD-INT/USINL	958	-	-	319	(958)	-	(639)	319	-	319
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	274	(980)	-	(706)	274	-	274
USINL19/08	DATOC Projects	DATOC-	5,824	-	-	1,956	(5,824)	-	(3,869)	1,956	-	1,956
USINL19/09	DLAS Projects	LEG-INT/USINL	1,606	-	-	632	(1,606)	-	(974)	632	-	632
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	2,074	(1,547)	-	527	2,074	-	2,074
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	255	(137)	-	118	255	-	255
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	2,608	(1,480)	-	1,128	2,608	-	2,608
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	2,309	(1,198)	-	1,111	2,309	-	2,309
USINL21/01	SSD Projects	SSD-INT/USINL	-	-	-	1,709	-	-	1,709	1,709	-	1,709
USINL21/02	SSD Projects	SSD-INT/USINL	-	-	-	2,012	-	-	2,012	2,012	-	2,012
Total Active			34,816	-	-	21,744	(34,816)	-	(13,072)	21,744	-	21,744
Expired												
USINL17/02	DLAS Projects	LEG-INT/USINL	69	-	-	-	(69)	-	(69)	-	-	-
Total Subprogram			34,884	-	-	21,744	(34,884)	-	(13,141)	21,744	-	21,744
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	(7,288)	1,330	-	-	(5,959)	1,106,150	-	1,106,150
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,500,900	-	-	5,403	-	-	5,403	4,506,303	-	4,506,303
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234
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	-	(238,371)	-	-	-	(238,371)	1,236,544	-	1,236,544
Total Subprogram			8,143,594	-	(748,531)	6,733	-	-	(741,798)	7,401,797	-	7,401,797
TOTAL OTHER			8,178,479	-	(748,531)	28,477	(34,884)	-	(754,938)	7,423,540	-	7,423,540
GRAND TOTAL			29,670,311	9,933,724	(2,586)	33,317	15,741	16,994,560	(7,014,364)	22,655,947	5,860,917	16,795,029