

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures			Oct. 31, 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	-	-	82,473	155,898	190,167	148,167
Total Active			(66,809)	-	253,405	-	-	94,361	159,044	92,235	50,235
Expired											
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45
Total USOAS			(66,764)	-	253,405	-	-	94,361	159,044	92,280	50,235
TOTAL CHAPTER 1			(483,916)	-	253,405	-	(476)	94,361	158,568	(325,347)	(367,392)
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)	8,107	-	-	-	5,411	2,697	(2,644)	31
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285
Total Subprogram (24C)			(19,067)	26,244	-	-	-	27,442	(1,199)	(20,266)	316
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	27,801	(11,710)	(20,266)	316
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	-	-	-	-	-	158,012	(158,012)	(158,012)	(158,012)
	Obj 2. Monitoring Capacity	CDH1801	2,588	-	-	-	(2,588)	-	(2,588)	-	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	-	2,817,496	(2,817,496)	(3,791,433)	783,592
Total Subprogram (34B)			(971,349)	-	-	-	(2,588)	2,975,508	(2,978,096)	(3,949,445)	783,592
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)	3,057,085	(2,907,169)	(3,949,445)	783,592

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 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	-	-	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)
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)
	EOM 2019 Dominica	SSDEOM1906	(4,934)	-	-	-	358	-	358	-	(4,577)
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)
	EOM 2020 Bolivia	SSDEOM2005	(231,562)	-	-	-	-	24,504	(24,504)	-	(256,066)
	EOM 2020 Brazil	SSDEOM2008	(76,224)	-	-	-	-	11,555	(11,555)	-	(87,779)
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	-	570	(570)	-	(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)
	EOM 2021 Bahamas	SSDEOM2108	-	-	-	-	-	129,983	(129,983)	14,327	(144,310)
	EOM 2021 Bolivia	SSDEOM2103	-	-	-	-	-	92,448	(92,448)	-	(92,448)
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	388,791	(388,791)	185	(388,975)
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	162,478	(162,478)	-	(162,478)
	EOM 2021 Honduras	SSDEOM2104	-	-	-	-	-	-	-	6,250	(6,250)
	EOM 2021 Mexico	SSDEOM2105	-	-	-	-	-	234,086	(234,086)	-	(234,086)
	EOM 2021 Paraguay	SSDEOM2107	-	-	-	-	-	118,302	(118,302)	27,835	(146,137)
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	-	571,051	(571,051)	5,362	(576,412)
	EOM 2021 St. Lucia	SSDEOM2106	-	-	-	-	-	63,257	(63,257)	-	(63,257)
Total USDS			(850,363)	-	-	-	18,081	1,798,583	(1,780,503)	(2,630,866)	53,958
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	-
Total USOAS			51,707	-	(1,707)	-	-	-	(1,707)	50,000	-
Total Subprogram (64C)			(798,656)	-	(1,707)	-	18,081	1,798,583	(1,782,209)	(2,580,866)	53,958
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	1,360,675	(1,330,659)	130,175	129,316
Total Active			1,406,499	685,760	-	-	30,015	2,007,651	(1,291,876)	114,624	129,316

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Expired										
USAID17/01 PIFJ - Central America SAR1703	79	-	-	-	-	-	79	-	79	
Total USAID	1,406,578	685,760	-	-	30,015	2,007,651	(1,291,876)	114,703	129,316	(14,613)
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	3,373,479	(588,588)	817,990	129,316	688,674
TOTAL CHAPTER 6	607,922	2,754,876	(1,707)	-	48,096	5,172,062	(2,370,797)	(1,762,875)	183,274	(1,946,149)
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	-	(375,311)	-	-	-	(375,311)	266,064	-	266,064
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
USOAS21/03 U.S. Cooperation Fund 2019 SEDI-ES/030	-	-	-	-	500,000	-	500,000	500,000	-	500,000
Total Active	1,401,518	-	(634,996)	911	500,000	-	(134,085)	1,267,433	-	1,267,433
Expired										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	1,402,059	-	(634,996)	911	500,000	-	(134,085)	1,267,974	-	1,267,974
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	-	-	168,961	103,060	123,222	2,510	120,712
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	-	-	71,930	68,070	68,070	52,363	15,707
Total Active	636,856	-	1,500,000	573	-	240,891	1,259,682	1,896,538	54,873	1,841,665
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	240,891	912,197	2,323,335	55,268	2,268,067
Total Subprogram (74C)	1,790,073	-	1,149,536	1,294	2,471	339,185	814,117	2,604,190	55,268	2,548,922
Department of Human Development, Education, and Employment (74D)										
USOAS										
Active										
USOAS18/11 ITEN Phase IV Holding Account SEDI-UNP/024	781,427	-	(474,000)	783	-	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV SID1805	533,501	-	774,000	603	-	783,032	(8,429)	525,072	268,596	256,476
Total Active	1,314,927	-	300,000	1,386	-	783,032	(481,646)	833,282	268,596	564,686

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Expired											
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	8,766	-	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)	1,323,693	-	300,000	1,386	-	783,032	(481,646)	842,048	268,596	573,452	
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	-	-	-	606,830	(262,155)	(262,155)	-	(262,155)	
USAID18/03 Community Driven Dev. SEDI SSD1807-SEDI	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250	(455,876)	
Total USAID	-	344,676	-	-	-	1,036,457	(691,781)	(691,781)	26,250	(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	-	-	-	111,821	1,416	(23,233)	7,646	(30,879)	
USDEP20/06 Bldg. Resilience of the STE SID1901	(65,000)	-	-	-	-	71,997	(71,997)	(136,997)	33,327	(170,323)	
USOAS20/06 ECPA Phase VI SID2003	231,400	-	312,000	-	-	280,003	31,997	263,397	92,498	170,899	
ECPA Phase VI Holding Account SEDI-UNP/026	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665	
Total Active	1,181,959	113,237	-	1,457	-	463,821	(349,128)	832,832	133,470	699,362	
Expired											
USDEP18/08 Monitoring CAFTA-DR SID1803	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-	
Total USDS	1,092,854	227,382	-	1,457	-	488,861	(260,023)	832,832	133,470	699,362	
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	572,057	(373,915)	1,457	3,180	1,532,497	(1,329,719)	246,168	159,820	86,348	
TOTAL CHAPTER 7	6,209,372	572,057	540,625	5,048	505,651	2,654,714	(1,031,333)	5,178,039	483,684	4,694,356	

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)	161,972	120,561	40,667	40,667	-
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	77,795	-	-	-	70,474	7,321	(24,000)	66,082	(90,082)
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	-	139,551	452,527	67,676	78,246	(10,569)
Total Active			(496,066)	966,170	-	-	(13,764)	371,997	580,409	84,343	184,995	(100,651)
Expired												
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	-	3,321	-	-	-
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	-	106,643	(106,643)	5,133	3,507	1,626
Total Expired			108,455	3,321	-	-	-	106,643	(103,322)	5,133	3,507	1,626
Total USDS			(387,611)	969,492	-	-	(13,764)	478,641	477,087	89,477	188,502	(99,026)
USINL												
Active												
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	(11,725)	-	-	-	(11,725)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	11,725	-	-	4,294	7,430	7,430	7,430	-
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	4,570	8
	Security of Travel Documents	DMS-OSG/008	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Total USINL			45,721	-	-	-	-	4,294	(4,294)	41,427	12,000	29,427
Total Subprogram (84D)			(341,889)	969,492	-	-	(13,764)	482,935	472,793	130,904	200,502	(69,598)
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	-	-	-	1,670,189	(403,164)	(730,176)	665,087	(1,395,263)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	176,717	-	-	-	284,417	(107,701)	(154,599)	238,086	(392,686)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	78,072	-	-	-	472,893	(394,821)	(282,901)	53,045	(335,945)
Total USDS			(263,234)	1,529,057	-	-	-	2,433,517	(904,461)	(1,167,695)	957,141	(2,124,836)
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	-	-	-	2,433,517	(904,461)	(1,155,805)	957,141	(2,112,946)
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	-	-	-	-	3,597	(3,597)	200	12	187
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,762,927	-	-	-	10,198	492,853	(482,655)	5,280,272	547,089	4,733,183
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	-	5,215	(5,215)	12,730	4,630	8,100
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	177,367	-	-	-	968	65,707	(64,739)	112,627	34,428	78,199
USINL18/03	Courts Drug-related Offenses	SMS1411	36,912	-	-	-	-	8,000	(8,000)	28,912	10,010	18,902

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 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	77,074	(75,662)	612,877	140,592	472,285
Data on Emerging Drug Issues SMS1707	92,587	-	-	-	419	29,490	(29,071)	63,516	27,450	36,066
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	-	-	-	-	126,988	(126,988)	8,156	8,000	156
Data on Emerging Drug Issues SMS1707	233,358	-	-	-	-	163,589	(163,589)	69,770	24,903	44,866
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	123,814	-	-	-	-	126,226	(126,226)	(2,413)	987	(3,400)
USINL20/01 Counterdrug Capacity Build IV SMS1901	514,250	-	-	-	-	243,271	(243,271)	270,979	44,976	226,002
Data on Emerging Drug Issues SMS1707	561,000	-	-	-	-	-	-	561,000	44,175	516,825
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	452,785	-	-	-	-	82,936	(82,936)	369,849	52,249	317,599
SMS CICAD MEM Portfolio CICAD-MEM/001	327,250	-	-	-	-	-	-	327,250	82,083	245,168
USINL20/03 Alternatives to Incarceration SMS1904	191,333	-	-	-	-	46,285	(46,285)	145,048	4,110	140,938
Data on Emerging Drug Issues SMS1707	315,700	-	-	-	-	90,571	(90,571)	225,129	180,604	44,525
Streng Tec Capac NHS/NDC/Uni SMS1709	1,816,046	-	-	-	-	627,557	(627,557)	1,188,489	337,647	850,842
USINL20/04 Alternatives to Incarceration SMS1904	1,931,211	-	-	-	-	84,583	(84,583)	1,846,628	670,726	1,175,902
USINL21/03 Counterdrug Capacity Build IV SMS1901	-	375,000	-	-	-	-	-	375,000	-	375,000
USINL21/04 Alternatives to Incarceration SMS1904	-	394,779	-	-	-	51,321	343,458	343,458	-	343,458
USINL21/05 Counterdrug Capacity Build IV SMS1901	-	838,506	-	-	-	-	838,506	838,506	-	838,506
USINL21/06 General Fund CCD-ES/007	-	125,000	-	-	-	-	125,000	125,000	-	125,000
USINL21/07 SMS CICAD MEM Portfolio CICAD-MEM/001	-	500,000	-	-	-	-	500,000	500,000	-	500,000
Total Active	13,744,018	2,233,285	-	-	12,997	2,434,818	(188,536)	13,555,483	2,215,965	11,339,518
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	-	-	-	-	1,317	(1,317)	225	225	-
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	-	-	-	-	945	(945)	81	45	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)	-	-	9,311	(11,897)	11,589	6,784	4,805
Total Subprogram (84G)	13,767,504	2,233,285	(2,586)	-	12,997	2,444,129	(200,433)	13,567,071	2,222,749	11,344,322

Department against Transnational Organized Crime (84H)
USDS

Active												
USDEP20/07	Illegal Mining	SMS1902	-	8,000	-	-	-	63,588	(55,588)	(55,588)	71,621	(127,209)

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	Jan. 01, 2021	Contributions			Income	Expenditures		Oct. 31, 2021	Obligations		Oct. 31, 2021
USINL											
Active											
USINL19/02	AML and Comb Finan Terrorism	SMS1807	245,696	-	-	25,436	22,450	2,986	248,682	37,000	211,682
USINL19/08	Illegal Mining	SMS1902	1,766,716	-	-	(25,436)	359,761	(385,197)	1,381,519	99,409	1,282,110
USINL21/02	AML and Comb Finan Terrorism	SMS1807	-	3,636,143	-	-	545,833	3,090,310	3,090,310	135,482	2,954,828
Total Active			2,012,412	3,636,143	-	-	928,044	2,708,099	4,720,511	271,891	4,448,620
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
USINL17/03	Money Laundering Program	SMS1114	154,984	-	-	1,442	12,961	(11,519)	143,465	-	143,465
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
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	29,976	-	29,976
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	66,956	-	66,956
Total Expired			294,604	-	-	1,442	12,961	(11,519)	283,085	-	283,085
Total USINL			2,307,015	3,636,143	-	-	1,442	941,005	2,696,580	5,003,595	4,731,704
Total Subprogram (84H)			2,307,015	3,644,143	-	-	1,442	1,004,593	2,640,992	4,948,007	4,604,496
TOTAL CHAPTER 8			15,482,421	8,375,975	(2,586)	-	676	6,365,174	2,008,892	17,491,313	13,767,409
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	-	-	605,214	(351,543)	(819,188)	203,812	(1,023,001)
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)	605,214	(316,026)	(819,188)	203,812	(1,023,001)
TOTAL CHAPTER 9			(503,162)	289,252	5,000	-	(64)	610,214	(316,026)	(819,188)	(1,023,001)
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
USINL19/09	Prevent Cyber-Crime	SAJ1901	529,057	-	-	661	43,919	(43,258)	485,799	20,584	465,216
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	217,500	-	-	-	46,867	(46,867)	170,633	5,456	165,177
Total Active			779,370	-	-	661	90,786	(90,125)	689,245	26,261	662,984

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	Jan. 01, 2021					Income				Oct. 31, 2021	Obligations	Oct. 31, 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)
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	276,106	-	-	-	-	98,130	(98,130)	177,976	4,578	173,397
Total Expired			380,144	-	-	-	186	157,214	(157,027)	223,117	32,638	190,479
Total USINL			1,159,514	-	-	-	847	248,000	(247,152)	912,361	58,899	853,463
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,147,513	-	-	-	847	248,000	(247,152)	900,361	58,899	841,463
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	-	-	-	28,969	7,460	(14,464)	14,370	(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	-	-	-	79,474	(14,038)	(50,463)	15,051	(65,514)
Department of Procurement Services (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-	-	-	-	-	-	58,816	(58,816)	(58,816)	12,000	(70,816)
USDEP18/05	Support to Project Management	SCODMR-	(42,000)	-	-	-	-	130,250	(130,250)	(172,250)	-	(172,250)
Total Active			(42,000)	-	-	-	-	189,066	(189,066)	(231,066)	12,000	(243,066)
Expired												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	3,479	-	(3,479)	-	-	-	(3,479)	-	-	-
Total USDS			(38,521)	-	(3,479)	-	-	189,066	(192,545)	(231,066)	12,000	(243,066)
USOAS												
Active												
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	12,000	(12,000)	50,893	-	50,893
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	-	56,550	-	56,550
Total Active			119,443	-	-	-	-	12,000	(12,000)	107,443	-	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)	-	-	12,000	(49,145)	107,443	-	107,443
Total Subprogram (114E)			118,068	-	(40,625)	-	-	201,066	(241,691)	(123,623)	12,000	(135,623)
TOTAL CHAPTER 11			81,642	65,436	(40,625)	-	-	280,540	(255,728)	(174,086)	27,051	(201,137)
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/05	CICAD Projects	CCD-INT/USINL	16,866	-	-	7,499	(16,866)	-	(9,367)	7,499	-	7,499
USINL18/02	CICAD Projects	CCD-INT/USINL	641	-	-	203	(641)	-	(437)	203	-	203
USINL18/04	CICAD Projects	CCD-INT/USINL	413	-	-	-	(413)	-	(413)	-	-	-

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USINL19/01	CICAD Projects	CCD-INT/USINL	2,810	-	-	935	(2,810)	-	(1,874)	935	-	935
USINL19/02	CICAD Projects	CCD-INT/USINL	958	-	-	373	(958)	-	(585)	373	-	373
USINL19/08	DATOC Projects	DATOC-	5,824	-	-	2,272	(5,824)	-	(3,552)	2,272	-	2,272
USINL19/09	DLAS Projects	LEG-INT/USINL	1,606	-	-	737	(1,606)	-	(869)	737	-	737
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	2,411	(1,547)	-	864	2,411	-	2,411
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	297	(137)	-	160	297	-	297
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	3,031	(1,480)	-	1,551	3,031	-	3,031
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	2,693	(1,198)	-	1,495	2,693	-	2,693
USINL21/01	SSD Projects	SSD-INT/USINL	-	-	-	1,998	-	-	1,998	1,998	-	1,998
USINL21/02	SSD Projects	SSD-INT/USINL	-	-	-	2,701	-	-	2,701	2,701	-	2,701
Total Active			33,478	-	-	25,151	(33,478)	-	(8,327)	25,151	-	25,151
Expired												
USINL17/02	DLAS Projects	LEG-INT/USINL	69	-	-	-	(69)	-	(69)	-	-	-
USINL17/03	DATOC Projects	DATOC-	357	-	-	215	(357)	-	(142)	215	-	215
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	317	(980)	-	(663)	317	-	317
Total Expired			1,406	-	-	532	(1,406)	-	(874)	532	-	532
Total Subprogram			34,884	-	-	25,683	(34,884)	-	(9,201)	25,683	-	25,683
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	(7,288)	1,551	-	-	(5,737)	1,106,371	-	1,106,371
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,500,900	-	-	6,304	-	-	6,304	4,507,204	-	4,507,204
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)	7,854	-	-	(740,676)	7,402,918	-	7,402,918
TOTAL OTHER			8,178,479	-	(748,531)	33,538	(34,884)	-	(749,877)	7,428,602	-	7,428,602
GRAND TOTAL			29,670,311	12,236,345	(2,586)	38,586	516,401	18,511,951	(5,723,204)	23,947,107	5,506,575	18,440,532