

SPECIFIC AND TRUST FUNDS - United States' Letters of Credit

Cash Balance As of November 30, 2021

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance			Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures			
44B6P									
7200-AA-18-IO-00002									
USAID19/01 ASG-CIM/011 Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,927)	152,504	-	-	-	81,577	70,927	-	-
72052118IO00002									
USAID18/02 DFS1803 DFS Support to SGF	(21,924)	36,429	-	-	-	36,154	275	(21,649)	7,185
USAID18/02 SSD1805 Small Grants Facility Haiti	(8,711)	8,711	-	-	-	-	8,711	-	-
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(5,341)	8,107	-	-	-	5,439	2,669	(2,672)	-
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000
Total 72052118IO00002	(35,975)	397,923	-	-	-	648,423	(250,500)	(286,475)	19,185
72052118IO00004									
USAID18/03 DFS1802 DFS Support to CDD	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	22,667
USAID18/03 SSD1807 Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375
Total 72052118IO00004	(73,853)	724,193	-	-	-	1,175,389	(451,196)	(525,049)	50,327
TOTAL 44B6P	(180,755)	1,274,619	-	-	-	1,905,388	(630,769)	(811,524)	69,512
B5448P1									
S-LMAQM-18-CA-2058									
USDEP18/08 SID1803 Monitoring CAFTA-DR	(89,105)	114,145	-	-	-	25,040	89,105	-	-
S-LMAQM-20-CA-2026									
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646
S-LMAQM-20-CA-2396									
USDEP20/07 SMS1902 Illegal Mining	-	63,588	-	-	-	70,088	(6,500)	(6,500)	65,121
TOTAL B5448P1	(113,754)	290,970	-	-	-	206,949	84,021	(29,733)	72,766
B6590P1									
S-PMWRA-17-GR-1060									
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(1,245)	7,263	-	-	-	7,007	256	(989)	923
USDEP17/05 SMS1805 Citizen Security Demining	(327,012)	1,807,553	-	-	-	1,834,566	(27,013)	(354,025)	798,105
Total S-PMWRA-17-GR-1060	(328,256)	1,814,815	-	-	-	1,841,572	(26,757)	(355,013)	799,027
S-PMWRA-20-GR-0057									
USDEP20/03 SMS1805 Citizen Security Demining	111,921	214,545	-	-	-	546,075	(331,530)	(219,610)	133,296
TOTAL B6590P1	(216,336)	2,029,360	-	-	-	2,387,647	(358,287)	(574,623)	932,323
C0288P1									
S-LMAQM-06-GR-090									
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-
C0290B1									
S-LMAQM-06-GR-020									
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-
S-LMAQM-18-CA-2027									
USDEP18/03 CDH1801 Obj 2. Monitoring Capacity	2,588	-	-	-	(2,588)	-	(2,588)	-	-
USDEP18/03 CDH2001 GIEI Bolivia	-	-	-	-	-	158,012	(158,012)	(158,012)	(158,012)
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	(417,627)
USDEP18/03 SCODMR-DPE/004 Support to Project Management	-	-	-	-	-	64,816	(64,816)	(64,816)	6,000
USDEP18/03 SG-OSG/026 Conference HR in Cuba	476	-	-	-	(476)	-	(476)	-	-
USDEP18/03 SSD1808-SARE2 SARE-Peru Health	871	-	-	-	(871)	-	(871)	-	-
USDEP18/03 SSD2001 Electoral assista 2020 Bolivia	(97,750)	-	-	-	-	-	-	(97,750)	(97,750)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,101)	-	-	-	-	83	(83)	(83,183)	(83,183)
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(2,861)	-	-	-	-	-	-	(2,861)	(2,861)
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(17,677)	-	-	-	-	-	-	(17,677)	(17,677)
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(4,934)	-	-	-	358	-	358	(4,577)	(4,577)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2021	Obligations	Nov. 30, 2021
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(249,667)	-	-	-	-	570	(570)	(250,237)	-	(250,237)
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(231,562)	-	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	-	(69,285)
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	-	(87,779)
USDEP18/03 SSDEOM2010 EOM 2021 Peru	-	-	-	-	-	571,051	(571,051)	(571,051)	5,362	(576,412)
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	-	-	-	-	-	388,791	(388,791)	(388,791)	-	(388,791)
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	-	-	-	-	-	162,478	(162,478)	(162,478)	-	(162,478)
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	-	-	-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	-	-	-	-	-	246,218	(246,218)	(246,218)	174,199	(420,417)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	-	-	-	-	-	234,086	(234,086)	(234,086)	-	(234,086)
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	-	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	-	-	-	-	-	151,398	(151,398)	(151,398)	3,055	(154,453)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	-	-	-	-	-	128,521	(128,521)	(128,521)	14,013	(142,535)
Total S-LMAQM-18-CA-2027	(1,264,055)	-	-	-	14,146	2,299,263	(2,285,118)	(3,549,173)	202,629	(3,751,802)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effec. IACHR 2018-2020	(973,937)	2,553,895	-	-	-	3,048,802	(494,907)	(1,468,844)	1,244,975	(2,713,819)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(42,000)	-	-	-	-	130,250	(130,250)	(172,250)	-	(172,250)
Total S-LMAQM-18-GR-2104	(1,015,937)	2,553,895	-	-	-	3,179,052	(625,157)	(1,641,094)	1,244,975	(2,886,069)
S-LMAQM-18-GR-2239										
USDEP20/06 SID1901 Bldg. Resilience of the STE	(65,000)	-	-	-	-	81,688	(81,688)	(146,688)	42,076	(188,764)
TOTAL C0290B1	(2,374,199)	2,553,895	-	-	14,146	5,560,003	(2,991,963)	(5,366,162)	1,489,681	(6,855,842)
C5617B1										
S-LMAQM-17-GR-2047										
USDEP17/09 SMS1705 Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(31,321)	95,795	-	-	-	76,474	19,321	(12,000)	60,400	(72,400)
C6778P1										
SLMAQM21CA3238										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	-	-	-	-	-	77,687	(77,687)	(77,687)	36,000	(113,687)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(46,899)	301,862	-	-	(407)	320,155	(18,701)	(65,599)	222,316	(287,915)
GRAND TOTAL	(2,966,529)	6,549,822	-	-	13,739	10,534,304	(3,970,743)	(6,937,273)	2,882,998	(9,820,270)