

**SPECIFIC FUNDS - Contributions from the Government of the United States**

**Statement of Changes in Fund Balance**  
From January 01, 2022 to February 28, 2022

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(in USD)  
**Preliminary and unaudited**

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, 2022					Income				Feb. 28, 2022	Obligations	Feb. 28, 2022	
<b>CHAPTER 1 - SECRETARY GENERAL</b>													
<b>Office of the Secretary General (14A)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/03	Working Group on Venezuela	OSG1901	(417,627)	-	-	-	-	-	-	-	(417,627)	-	(417,627)
<b>USOAS</b>													
<b>Active</b>													
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	162,705	-	56,989	-	-	13,409	43,580	-	206,285	18,000	188,285
Total Active			61,627	-	56,989	-	-	13,409	43,580	-	105,207	18,000	87,207
<b>Expired</b>													
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	-	45	45	-
Total USOAS			61,672	-	56,989	-	-	13,409	43,580	-	105,252	18,045	87,207
<b>TOTAL CHAPTER 1</b>			<b>(355,956)</b>	<b>-</b>	<b>56,989</b>	<b>-</b>	<b>-</b>	<b>13,409</b>	<b>43,580</b>	<b>-</b>	<b>(312,375)</b>	<b>18,045</b>	<b>(330,420)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>													
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>													
<b>USAID</b>													
<b>Active</b>													
USAID18/02	Small Grants Facility COGMS	SSD1805-	(2,672)	2,672	-	-	-	-	2,672	-	-	-	-
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(17,622)	17,622	-	-	-	-	17,622	-	-	285	(285)
<b>TOTAL CHAPTER 2</b>			<b>(20,294)</b>	<b>20,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,294</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>(285)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>													
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/03	GIEI Bolivia	CDH2001	(134,612)	-	-	-	-	-	-	-	(134,612)	-	(134,612)
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,714,357)	-	-	-	-	568,373	(568,373)	-	(2,282,730)	1,101,343	(3,384,073)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	-	-	-	-	62,197	(62,197)	-	(704,072)	521,814	(1,225,886)
<b>TOTAL CHAPTER 3</b>			<b>(2,490,845)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,570</b>	<b>(630,570)</b>	<b>-</b>	<b>(3,121,415)</b>	<b>1,623,157</b>	<b>(4,744,571)</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>													
<b>Department of Social Inclusion (54B)</b>													
<b>USINL</b>													
<b>Active</b>													
USINL21/13	Strengthen Inclusion in Haiti	SAR2101	3,000,000	-	-	-	-	390,500	(390,500)	-	2,609,500	52,250	2,557,250
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>													
<b>Department of Electoral Cooperation and Observation (64C)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/03	Electronic Voting Audit in DR	SSD2002	(83,183)	-	-	-	-	-	-	-	(83,183)	-	(83,183)
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	-	-	(17,677)	-	(17,677)
	EOM 2019 Dominica	SSDEOM1906	(4,577)	-	-	-	-	-	-	-	(4,577)	-	(4,577)
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	-	-	(2,861)	-	(2,861)
	EOM 2020 Bolivia	SSDEOM2005	(256,066)	-	-	-	-	-	-	-	(256,066)	-	(256,066)
	EOM 2020 Brazil	SSDEOM2008	(87,779)	-	-	-	-	-	-	-	(87,779)	-	(87,779)
	EOM 2020 Dominican Republic	SSDEOM2002	(250,237)	-	-	-	-	-	-	-	(250,237)	-	(250,237)
	EOM 2020 Peru	SSDEOM2001	(1,055)	-	-	-	-	-	-	-	(1,055)	-	(1,055)
	EOM 2020 Suriname	SSDEOM2006	(69,573)	-	-	-	-	-	-	-	(69,573)	-	(69,573)
	EOM 2021 Bahamas	SSDEOM2108	(124,878)	-	-	-	-	-	-	-	(124,878)	-	(124,878)
	EOM 2021 Bolivia	SSDEOM2103	(94,518)	-	-	-	-	-	-	-	(94,518)	-	(94,518)
	EOM 2021 Ecuador	SSDEOM2101	(388,791)	-	-	-	-	-	-	-	(388,791)	-	(388,791)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
EOM 2021 El Salvador	SSDEOM2102	(162,478)	-	-	-	-	-	-	(162,478)	-	(162,478)
EOM 2021 Honduras	SSDEOM2104	(419,672)	-	-	-	-	16,544	(16,544)	(436,216)	26,288	(462,504)
EOM 2021 Mexico	SSDEOM2105	(233,279)	-	-	-	-	-	-	(233,279)	-	(233,279)
EOM 2021 Paraguay	SSDEOM2107	(154,406)	-	-	-	-	-	-	(154,406)	336	(154,743)
EOM 2021 Peru	SSDEOM2010	(571,051)	-	-	-	-	-	-	(571,051)	-	(571,051)
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	-	-	-	-	-	-	(63,257)	-	(63,257)
EOM 2022 Costa Rica	SSDEOM2201	-	-	-	-	-	96,741	(96,741)	(96,741)	45,700	(142,441)
<b>Total USDS</b>		<b>(2,985,338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,285</b>	<b>(113,285)</b>	<b>(3,098,623)</b>	<b>72,324</b>	<b>(3,170,947)</b>
<b>USOAS</b>											
<b>Expired</b>											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>			<b>(2,935,338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,285</b>	<b>(113,285)</b>	<b>(3,048,623)</b>	<b>72,324</b>	<b>(3,120,947)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
<b>USAID</b>											
<b>Active</b>											
USAID18/03	Community Driven Development	SSD1807	(15,552)	15,552	-	-	983	492	16,043	492	492
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	44,041	-	-	-	95	12,191	(12,096)	31,945	30,373
<b>Total Active</b>			<b>28,489</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>1,078</b>	<b>12,683</b>	<b>3,947</b>	<b>32,436</b>	<b>30,373</b>
<b>Expired</b>											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-
<b>Total USAID</b>			<b>28,568</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>1,078</b>	<b>12,683</b>	<b>3,947</b>	<b>32,515</b>	<b>30,373</b>
<b>USINL</b>											
<b>Expired</b>											
USINL21/01	Strengthening CICIÉS - OAS	SSD2006	703,288	-	-	-	-	-	-	703,288	-
<b>Total Subprogram (64D)</b>			<b>731,856</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>1,078</b>	<b>12,683</b>	<b>3,947</b>	<b>735,803</b>	<b>30,373</b>
<b>TOTAL CHAPTER 6</b>			<b>(2,203,482)</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>1,078</b>	<b>125,968</b>	<b>(109,338)</b>	<b>(2,312,820)</b>	<b>102,696</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
<b>USOAS</b>											
<b>Active</b>											
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	-	914	-
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	266,064	-	277,417	-	-	-	277,417	543,481	-
USOAS18/12	U.S. Cooperation Fund 2018	SEDI-ES/029	500,000	-	-	-	-	-	-	500,000	-
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-
USOAS21/03	U.S. Cooperation Fund 2019	SEDI-ES/030	500,000	-	-	-	-	-	-	500,000	-
<b>Total Active</b>			<b>1,267,433</b>	<b>-</b>	<b>277,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,417</b>	<b>1,544,850</b>	<b>-</b>
<b>Expired</b>											
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-
<b>Total Subprogram (74A)</b>			<b>1,267,974</b>	<b>-</b>	<b>277,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,417</b>	<b>1,545,391</b>	<b>-</b>
<b>Department of Economic Development (74C)</b>											
<b>USDS</b>											
<b>Expired</b>											
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	-	-	-	-	-	3,438	-
	SBDCs IN CARICOM PHASE III	SID1802	277,417	-	(277,417)	-	-	-	(277,417)	-	-
<b>Total USDS</b>			<b>280,855</b>	<b>-</b>	<b>(277,417)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(277,417)</b>	<b>3,438</b>	<b>-</b>

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	Jan. 01, 2022					Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022	
<b>USOAS</b>												
<b>Active</b>												
USOAS20/03	ACE Phase II	SID2001	77,459	-	136,011	-	268	12,500	123,778	201,237	9,247	191,990
	ACE Phase II Holding Account	SEDI-UNP/025	345,246	-	(136,011)	-	-	-	(136,011)	209,235	-	209,235
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	1,360,000	-	-	-	-	-	-	1,360,000	-	1,360,000
	SBDCs in CARICOM Phase IV	SID2004	47,628	-	-	-	-	20,872	(20,872)	26,755	10,980	15,775
Total Active			1,830,332	-	-	-	268	33,372	(33,105)	1,797,228	20,227	1,777,001
<b>Expired</b>												
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,969	-	-	-	-	-	-	423,969	-	423,969
USOAS17/11	Heritage Economy	SID1704	2,555	-	-	-	-	-	-	2,555	-	2,555
Total Expired			426,797	-	-	-	-	-	-	426,797	-	426,797
Total USOAS			2,257,130	-	-	-	268	33,372	(33,105)	2,224,025	20,227	2,203,798
Total Subprogram (74C)			2,537,984	-	(277,417)	-	268	33,372	(310,521)	2,227,463	20,227	2,207,236
<b>Department of Human Development, Education, and Employment (74D)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	308,210	-	2,000	-	-	-	2,000	310,210	-	310,210
	ITEN Project Phase IV	SID1805	355,011	-	(2,000)	-	-	80,914	(82,914)	272,098	170,609	101,488
Total Active			663,221	-	-	-	-	80,914	(80,914)	582,307	170,609	411,698
<b>Expired</b>												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	80,914	(80,914)	591,073	170,609	420,464
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Active</b>												
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	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
	Improved Disaster Risk Mgmt	CIP1901	30,000	-	60,000	-	-	-	60,000	90,000	-	90,000
Total Subprogram (74G)			217,660	-	-	-	-	-	-	217,660	-	217,660
<b>Department of Sustainable Development (74I)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(262,155)	298,600	-	-	-	117,337	181,264	(80,891)	9,900	(90,791)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	455,876	-	-	-	18,250	437,626	(18,250)	9,125	(27,375)
Total USAID			(718,031)	754,476	-	-	-	135,587	618,890	(99,141)	19,025	(118,166)
<b>USDIN</b>												
<b>Expired</b>												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
<b>USDS</b>												
<b>Active</b>												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(23,233)	-	-	-	-	-	-	(23,233)	146	(23,379)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(87,211)	13,355	-	-	-	332	13,023	(74,188)	20,005	(94,193)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	-	-	-	52,230	(52,230)	133,427	100,224	33,203
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	-	-	-	-	-	729,665	-	729,665
Total USDS			804,878	13,355	-	-	-	52,562	(39,207)	765,672	120,375	645,297

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<b>USOAS</b>												
<b>Expired</b>												
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	78	-	78		
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	3,465	-	-	-	-	3,465	-	3,465		
	ECPA Phase V (2017-2020)	SID1702	101,474	-	-	-	-	101,474	-	101,474		
Total USOAS			105,017	-	-	-	-	105,017	-	105,017		
Total Subprogram (74I)			191,964	767,831	-	-	188,148	579,683	771,648	139,500	632,147	
<b>TOTAL CHAPTER 7</b>			<b>4,887,570</b>	<b>767,831</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>302,434</b>	<b>465,665</b>	<b>5,353,235</b>	<b>330,336</b>	<b>5,022,898</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>												
<b>Secretariat for Multidimensional Security (84A)</b>												
<b>USINL</b>												
<b>Expired</b>												
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	1,136	-	1,136		
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP19/05	Inter American Network on CT	SMS1905	(24,318)	24,318	-	-	7,635	16,683	(7,635)	43,082	(50,717)	
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	-	-	(28,444)	42,865	(71,309)	(86,477)	255,096	(341,573)	
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	83,687	-	-	1,080	82,607	(1,080)	115,828	(116,908)	
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	-	-	-	130,000	(130,000)	(130,000)	136,900	(266,900)	
Total Active			(123,172)	108,005	-	(28,444)	181,580	(102,019)	(225,192)	550,906	(776,098)	
<b>Expired</b>												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	-	-	5,133	-	5,130	3	
Total USDS			(118,039)	108,005	-	(28,444)	181,580	(102,019)	(220,059)	556,036	(776,095)	
<b>USINL</b>												
<b>Active</b>												
USINL10/11	Prev Money Launder TriBorder	SMS1801	2,263	-	(2,263)	-	-	(2,263)	-	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	2,263	-	2,263	-	-	-	-	
USINL12/13	Prev Money Launder TriBorder	SMS1801	1,218	-	(1,218)	-	-	(1,218)	-	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	1,218	-	1,218	-	-	-	-	
USINL14/04	Prev Money Launder TriBorder	SMS1801	1,256	-	(1,256)	-	-	(1,256)	-	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	1,256	-	1,256	-	-	-	-	
USINL14/06	Prev Money Launder TriBorder	SMS1801	24,682	-	(24,682)	-	-	(24,682)	-	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	24,682	-	2,144	22,537	22,537	22,434	103	
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	(8)	-	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	8	-	-	-	-	
Total USINL			29,427	-	-	-	6,890	(6,890)	22,537	22,434	103	
Total Subprogram (84D)			(88,612)	108,005	-	(28,444)	188,470	(108,909)	(197,521)	578,470	(775,992)	
<b>Department of Public Security (84E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	989	-	-	-	989	-	923	(923)	
	Citizen Security Demining	SMS1805	(823,427)	823,427	-	558	259,425	564,559	(258,867)	673,786	(932,654)	
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	108,359	-	-	37,836	70,523	(37,836)	188,866	(226,702)	
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	239,786	-	-	58,032	181,753	(58,032)	141,693	(199,725)	
Total USDS			(1,172,560)	1,172,560	-	558	355,294	817,824	(354,736)	1,005,268	(1,360,004)	
<b>USINL</b>												
<b>Expired</b>												
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)			(1,160,671)	1,172,560	-	558	355,294	817,824	(342,846)	1,005,268	(1,348,114)	

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to February 28, 2022

(in USD)  
 Preliminary and unaudited

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, 2022					Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>												
<b>USINL</b>												
<b>Active</b>												
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,281	-	-	-	-	-	-	2,281	2,281	-
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,102,032	-	-	-	-	139,892	(139,892)	4,962,140	1,054,437	3,907,703
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	-	5,400	(5,400)	94,006	40,716	53,290
USINL18/03	Courts Drug-related Offenses	SMS1411	27,912	-	-	-	-	500	(500)	27,412	8,020	19,392
USINL18/04	Data on Emerging Drug Issues	SMS1707	1,114	-	-	-	-	-	-	1,114	1,112	2
	General Fund	CCD-ES/007	62,684	-	-	-	-	-	-	62,684	24,000	38,684
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	556,473	-	-	-	-	10,495	(10,495)	545,978	131,163	414,815
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL20/01	Counterdrug Capacity Build IV	SMS1901	205,867	-	-	-	255	43,306	(43,051)	162,815	44,184	118,632
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	-	8,561	(8,561)	538,213	18,864	519,348
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	-	20,241	(20,241)	306,864	193,601	113,263
	SMS CICAD MEM Portfolio	CICAD-MEM/001	323,850	-	-	-	-	76,955	(76,955)	246,895	175,534	71,361
USINL20/03	Alternatives to Incarceration	SMS1904	174,947	-	-	-	-	4,247	(4,247)	170,700	27,221	143,479
	Data on Emerging Drug Issues	SMS1707	128,836	-	-	-	-	-	-	128,836	84,311	44,525
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,087,773	-	-	-	2	33,989	(33,987)	1,053,786	257,131	796,655
USINL20/04	Alternatives to Incarceration	SMS1904	1,801,997	-	-	-	-	52,977	(52,977)	1,749,020	675,398	1,073,621
USINL21/03	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	-	-	326,250	91,124	235,126
USINL21/04	Alternatives to Incarceration	SMS1904	343,458	-	-	-	-	-	-	343,458	19,000	324,458
USINL21/05	Counterdrug Capacity Build IV	SMS1901	729,500	-	-	-	-	-	-	729,500	174,485	555,015
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	435,000	-	-	-	-	-	-	435,000	-	435,000
USINL21/09	National Drug Policies Dev.	SMS1903	435,000	-	-	-	-	-	-	435,000	-	435,000
USINL21/10	Data on Emerging Drug Issues	SMS1707	1,265,238	-	-	-	-	28,989	(28,989)	1,236,249	177,577	1,058,672
USINL21/11	Data on Emerging Drug Issues	SMS1707	522,000	-	-	-	-	29,552	(29,552)	492,448	90,095	402,354
USINL21/12	Alternatives to Incarceration	SMS1904	259,622	-	-	-	-	12,682	(12,682)	246,940	13,082	233,858
	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,161,062	-	-	-	-	99,532	(99,532)	2,061,530	802,286	1,259,243
Total Active			17,154,329	-	-	-	257	567,318	(567,061)	16,587,269	4,105,622	12,481,646
<b>Expired</b>												
USINL01/07	General Fund	CCD-ES/007	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	45	-	-	-	-	-	-	45	45	-
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	81	-	-	-	-	-	-	81	45	36
USINL09/06	General Fund	CCD-ES/007	3,447	-	-	-	-	-	-	3,447	-	3,447
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	200	-	-	-	-	-	-	200	-	200
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	21	-	-	-	-	-	-	21	-	21
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	810	-	-	-	-	-	-	810	810	-
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	180	-	-	-	-	-	-	180	180	-
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	-	-	4	-	4
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	500	-	-	-	-	500	(500)	-	-	-
USINL17/08	Courts Drug-related Offenses	SMS1411	140	-	-	-	-	-	-	140	-	140
USINL19/03	Data on Emerging Drug Issues	SMS1707	31,656	-	-	-	-	6,823	(6,823)	24,833	2,925	21,908
USINL19/05	Data on Emerging Drug Issues	SMS1707	44,834	-	-	-	-	5,356	(5,356)	39,478	-	39,478
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	1,100	67,589
Total Expired			152,452	-	-	-	-	12,679	(12,679)	139,772	5,648	134,124
Total Subprogram (84G)			17,306,781	-	-	-	257	579,997	(579,740)	16,727,041	4,111,270	12,615,771

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to February 28, 2022

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022			
<b>Department against Transnational Organized Crime (84H)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP20/07	Illegal Mining	SMS1902	(8,000)	8,000	-	-	-	5,589	2,411	(5,589)	83,326	(88,915)	
<b>USINL</b>													
<b>Active</b>													
USINL05/07	Money Laundering Program	SMS1114	3,797	-	-	-	-	70	(70)	3,727	-	3,727	
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	143,465	-	-	-	-	3,994	(3,994)	139,471	506	138,965	
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976	
USINL19/02	AML and Comb Finan Terrorism	SMS1807	237,282	-	-	-	-	11,700	(11,700)	225,582	21,900	203,682	
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	-	66,956	-	66,956	
USINL19/08	Illegal Mining	SMS1902	1,360,560	-	-	-	-	37,643	(37,643)	1,322,917	44,357	1,278,560	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	-	72,762	(72,762)	2,955,999	102,840	2,853,159	
Total Active			4,878,374	-	-	-	-	126,169	(126,169)	4,752,206	169,603	4,582,603	
<b>Expired</b>													
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			31,313	-	-	-	-	-	-	31,313	-	31,313	
Total USINL			4,909,687	-	-	-	-	126,169	(126,169)	4,783,519	169,603	4,613,916	
Total Subprogram (84H)			4,901,687	8,000	-	-	-	131,757	(123,757)	4,777,930	252,929	4,525,001	
TOTAL CHAPTER 8			20,960,322	1,288,565	-	-	-	(27,629)	1,255,519	5,417	20,965,739	5,947,937	15,017,802

**CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS**

**Summits Secretariat (94E)**

**USDS**

**Active**

USDEP19/04	Support of Summit Activities	SG-SUM/010	(895,093)	775,724	-	-	(636)	207,289	567,799	(327,294)	151,696	(478,990)
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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
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	-	24,746	(24,746)	435,655	29,750	405,905
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	140,877	-	-	-	-	39,037	(39,037)	101,839	44,831	57,009
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	-	494,160	13,500	480,660
Total Active			1,128,250	-	-	-	-	63,783	(63,783)	1,064,467	88,302	976,165

**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

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	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
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	(6,467)	-	-	-	-	-	-	-	(6,467)	178	(6,646)
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	177,976	-	-	-	-	-	-	-	177,976	4,578	173,397
Total Expired	223,117	-	-	-	-	-	-	-	223,117	32,638	190,479
Total USINL	1,351,367	-	-	-	-	-	63,783	(63,783)	1,287,584	120,940	1,166,644
<b>USOAS</b>											
<b>Active</b>											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	900	16,306
TOTAL CHAPTER 10	1,339,366	-	-	-	-	-	63,783	(63,783)	1,275,583	121,840	1,153,744
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
<b>USAID</b>											
<b>Active</b>											
USAID18/02 DFS Support to SGF DFS1803	(28,833)	28,833	-	-	-	-	-	28,833	-	-	-
USAID18/03 DFS Support to CDD DFS1802	(36,680)	43,865	-	-	-	-	-	43,865	7,185	7,445	(261)
Total Subprogram (114C)	(65,514)	72,699	-	-	-	-	-	72,699	7,185	7,445	(261)
<b>Department of Procurement Services and Management Oversight (114E)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP18/03 Support to Project Management SCODMR-	(70,816)	-	-	-	-	-	12,000	(12,000)	(82,816)	30,000	(112,816)
USDEP18/05 Support to Project Management SCODMR-	(158,895)	-	-	-	-	(13,355)	-	(13,355)	(172,250)	-	(172,250)
USDEP20/06 USOAS External Project Evaluation SCODMR-	-	-	-	-	-	-	-	-	-	6,000	(6,000)
Total USDS	(229,711)	-	-	-	-	(13,355)	12,000	(25,355)	(255,066)	36,000	(291,066)
<b>USOAS</b>											
<b>Active</b>											
USOAS18/11 USOAS External Project Evaluation SCODMR-	44,143	-	-	-	-	-	6,750	(6,750)	37,393	37,392	-
USOAS20/03 Support to Project Management SCODMR-	56,550	-	-	-	-	-	-	-	56,550	-	56,550
Total USOAS	100,693	-	-	-	-	-	6,750	(6,750)	93,943	37,392	56,551
Total Subprogram (114E)	(129,018)	-	-	-	-	(13,355)	18,750	(32,105)	(161,123)	73,392	(234,515)
TOTAL CHAPTER 11	(194,532)	72,699	-	-	-	(13,355)	18,750	40,594	(153,938)	80,837	(234,776)
<b>OTHER</b>											
<b>Interest to be reimbursed to USINL</b>											
<b>USINL</b>											
<b>Active</b>											
USINL17/03 DATOC Projects DATOC-	215	-	-	-	-	-	-	-	215	-	215
USINL17/05 CICAD Projects CCD-INT/USINL	7,499	-	-	-	-	-	-	-	7,499	-	7,499
USINL18/02 CICAD Projects CCD-INT/USINL	203	-	-	-	-	-	-	-	203	-	203
USINL19/01 CICAD Projects CCD-INT/USINL	935	-	-	-	-	-	-	-	935	-	935
USINL19/02 CICAD Projects CCD-INT/USINL	373	-	-	-	-	-	-	-	373	-	373
USINL19/08 DATOC Projects DATOC-	2,272	-	-	-	-	-	-	-	2,272	-	2,272
USINL19/09 DLAS Projects LEG-INT/USINL	737	-	-	-	-	-	-	-	737	-	737
USINL20/01 CICAD Projects CCD-INT/USINL	2,411	-	-	-	-	-	-	-	2,411	-	2,411
USINL20/02 DLAS Projects LEG-INT/USINL	297	-	-	-	-	-	-	-	297	-	297
USINL20/03 CICAD Projects CCD-INT/USINL	3,031	-	-	-	-	-	-	-	3,031	-	3,031
USINL20/04 CICAD Projects CCD-INT/USINL	2,693	-	-	-	-	-	-	-	2,693	-	2,693
USINL21/02 SSD Projects SSD-INT/USINL	2,701	-	-	-	-	-	-	-	2,701	-	2,701
Total Active	23,369	-	-	-	-	-	-	-	23,369	-	23,369



**SPECIFIC FUNDS - Contributions from the Government of the United States**  
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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, 2022					Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022	
<b>Expired</b>												
USINL19/07	DLAS Projects	LEG-INT/USINL	317	-	-	-	-	-	-	317	-	317
USINL21/01	SSD Projects	SSD-INT/USINL	1,998	-	-	-	-	-	-	1,998	-	1,998
Total Expired			2,315	-	-	-	-	-	-	2,315	-	2,315
Total Subprogram			25,683	-	-	-	-	-	-	25,683	-	25,683
<b>Unprogrammed Funds</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,109,518	-	-	-	-	-	-	1,109,518	-	1,109,518
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	5,234	-	-	-	-	-	-	5,234	-	5,234
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,236,544	-	(56,989)	-	-	(56,989)	-	1,179,555	-	1,179,555
Total Subprogram			7,406,065	-	(56,989)	-	-	(56,989)	-	7,349,076	-	7,349,076
TOTAL OTHER			7,431,748	-	(56,989)	-	-	(56,989)	-	7,374,759	-	7,374,759
<b>GRAND TOTAL</b>			<b>31,458,804</b>	<b>2,940,664</b>	<b>-</b>	<b>-</b>	<b>(40,274)</b>	<b>3,008,221</b>	<b>(107,831)</b>	<b>31,350,974</b>	<b>8,429,080</b>	<b>22,921,894</b>