

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to March 31, 2022

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

(in USD)

**Statement of Changes in Fund Balance**

**Preliminary and unaudited**

From January 01, 2022 to March 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Coc	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2022	Obligations		Mar. 31, 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	-	-	19,409	37,580	12,000	188,285
<b>Total Active</b>			<b>61,627</b>	<b>-</b>	<b>56,989</b>	<b>-</b>	<b>-</b>	<b>19,409</b>	<b>37,580</b>	<b>12,000</b>	<b>87,207</b>
<b>Expired</b>											
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	45	45	-
<b>Total USOAS</b>			<b>61,672</b>	<b>-</b>	<b>56,989</b>	<b>-</b>	<b>-</b>	<b>19,409</b>	<b>37,580</b>	<b>12,045</b>	<b>87,207</b>
<b>TOTAL CHAPTER 1</b>			<b>(355,956)</b>	<b>-</b>	<b>56,989</b>	<b>-</b>	<b>-</b>	<b>19,409</b>	<b>37,580</b>	<b>(318,375)</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 COGSMS	SSD1805-	(2,672)	2,672	-	-	-	2,672	-	-	-
USAID18/03	Commun Driven Develop COGSMS	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>20,294</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)	10,500	-	-	-	10,500	(124,112)	-	(124,112)
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,714,357)	1,714,357	-	-	-	888,013	826,345	(888,013)	1,062,407
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	-	-	-	-	125,447	(125,447)	(767,322)	526,771
<b>TOTAL CHAPTER 3</b>			<b>(2,490,845)</b>	<b>1,724,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,013,459</b>	<b>711,398</b>	<b>(1,779,447)</b>	<b>1,589,178</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	-	-	-	-	1,009,116	(1,009,116)	1,990,884	658,016
<b>USOAS</b>											
<b>Active</b>											
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	-	5,000	5,000	-
<b>TOTAL CHAPTER 5</b>			<b>3,000,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>1,009,116</b>	<b>(1,004,116)</b>	<b>1,995,884</b>	<b>658,016</b>
<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)

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
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)	
EOM 2021 El Salvador	SSDEOM2102	(162,478)	-	-	-	-	-	(162,478)	-	(162,478)	
EOM 2021 Honduras	SSDEOM2104	(419,672)	-	-	-	16,544	(16,544)	(436,216)	15,755	(451,971)	
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)	-	-	-	2,209	(2,209)	(573,259)	-	(573,259)	
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	-	-	-	-	-	(63,257)	-	(63,257)	
EOM 2022 Colombia	SSDEOM2202	-	-	-	-	117,330	(117,330)	(117,330)	29,422	(146,751)	
EOM 2022 Costa Rica	SSDEOM2201	-	-	-	-	182,507	(182,507)	(182,507)	49,345	(231,853)	
<b>Total USDS</b>		<b>(2,985,338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,590</b>	<b>(318,590)</b>	<b>(3,303,928)</b>	<b>94,858</b>	<b>(3,398,786)</b>	

**USOAS**

**Expired**

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>-</b>	<b>318,590</b>	<b>(318,590)</b>	<b>(3,253,928)</b>	<b>94,858</b>	<b>(3,348,786)</b>

**Department of Sustainable Democracy and Special Missions (64D)**

**USAID**

**Active**

USAID18/03	Community Driven Development	SSD1807	(15,552)	15,552	-	-	492	-	16,043	492	-	492
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	44,041	-	-	-	112	14,355	(14,243)	29,798	24,483	5,315
<b>Total Active</b>			<b>28,489</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>604</b>	<b>14,355</b>	<b>1,801</b>	<b>30,290</b>	<b>24,483</b>	<b>5,807</b>

**Expired**

USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
<b>Total USAID</b>			<b>28,568</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>604</b>	<b>14,355</b>	<b>1,801</b>	<b>30,369</b>	<b>24,483</b>	<b>5,886</b>

**USINL**

**Active**

USINL21/01	Strengthening CICIES - OAS	SSD2006	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
<b>Total Subprogram (64D)</b>			<b>731,856</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>(702,684)</b>	<b>14,355</b>	<b>(701,487)</b>	<b>30,369</b>	<b>24,483</b>	<b>5,886</b>
<b>TOTAL CHAPTER 6</b>			<b>(2,203,482)</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>(702,684)</b>	<b>332,945</b>	<b>(1,020,077)</b>	<b>(3,223,559)</b>	<b>119,341</b>	<b>(3,342,900)</b>

**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
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	266,064	-	277,417	-	-	-	277,417	543,481	-	543,481
USOAS18/12	U.S. Cooperation Fund 2018	SEDI-ES/029	500,000	-	-	-	-	-	-	500,000	-	500,000
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-	455
USOAS21/03	U.S. Cooperation Fund 2019	SEDI-ES/030	500,000	-	-	-	-	-	-	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>1,544,850</b>

**Expired**

USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	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>1,545,391</b>

**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	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>	<b>3,438</b>

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<b>USOAS</b>												
<b>Active</b>												
USOAS20/03	ACE Phase II	SID2001	77,459	-	136,011	-	268	71,186	65,093	142,551	56,622	85,930
	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	-	-	-	-	31,737	(31,737)	15,891	11,911	3,979
Total Active			1,830,332	-	-	-	268	102,922	(102,655)	1,727,678	68,533	1,659,145
<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	102,922	(102,655)	2,154,475	68,533	2,085,942
Total Subprogram (74C)			2,537,984	-	(277,417)	-	268	102,922	(380,071)	2,157,913	68,533	2,089,380
<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	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
	ITEN Project Phase IV	SID1805	355,011	-	148,000	-	-	118,640	29,360	384,372	132,883	251,488
Total Active			663,221	-	-	-	-	118,640	(118,640)	544,581	132,883	411,698
<b>Expired</b>												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	118,640	(118,640)	553,347	132,883	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	-	-	-	48,446	250,155	(12,000)	15,025	(27,025)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	455,876	-	-	-	27,375	428,501	(27,375)	-	(27,375)
Total USAID			(718,031)	754,476	-	-	-	75,821	678,656	(39,375)	15,025	(54,400)
<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)	206	-	-	-	-	206	(23,027)	146	(23,173)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	-	-	-	-	35,951	(35,951)	(35,951)	128,084	(164,035)
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	13,355	-	-	-	332	13,023	(74,188)	55,862	(130,049)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	-	-	-	78,933	(78,933)	106,724	84,517	22,207
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	-	-	-	-	-	729,665	-	729,665
Total USDS			804,878	13,561	-	-	-	115,216	(101,655)	703,223	268,609	434,615

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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	768,037	-	-	191,036	577,001	768,965	283,734	485,231	
TOTAL CHAPTER 7			4,887,570	768,037	-	-	268	412,598	355,706	5,243,276	485,150	4,758,126

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**  
**Secretariat for Multidimensional Security (84A)**

<b>USINL</b>											
<b>Expired</b>											
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	1,136	-	1,136

**Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)**

<b>USDS</b>												
<b>Active</b>												
USDEP19/05	Inter American Network on CT	SMS1905	(24,318)	24,318	-	-	-	14,238	10,080	(14,238)	36,582	(50,820)
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	-	-	-	(28,444)	74,431	(102,875)	(118,043)	226,060	(344,102)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	83,687	-	-	-	13,449	70,238	(13,449)	105,206	(118,655)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	-	-	-	-	142,755	(142,755)	(142,755)	126,657	(269,412)
Total Active			(123,172)	108,005	-	-	(28,444)	244,873	(165,312)	(288,485)	494,505	(782,989)
<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)	244,873	(165,312)	(283,352)	499,635	(782,986)

<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	-	-	4,512	20,170	20,170	20,170	-
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	-	(8)	-	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	-	8	-	-	-	-
Total USINL			29,427	-	-	-	-	9,258	(9,258)	20,170	20,170	-
Total Subprogram (84D)			(88,612)	108,005	-	-	(28,444)	254,131	(174,570)	(263,182)	519,804	(782,986)

**Department of Public Security (84E)**

<b>USDS</b>												
<b>Active</b>												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	989	-	-	-	988	-	(988)	923	(1,911)
	Citizen Security Demining	SMS1805	(823,427)	823,427	-	-	558	410,030	413,954	(409,472)	521,812	(931,284)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	108,359	-	-	-	72,562	35,797	(72,562)	220,775	(293,337)
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	239,786	-	-	-	89,222	150,563	(89,222)	122,624	(211,847)
Total USDS			(1,172,560)	1,172,560	-	-	558	572,803	600,315	(572,245)	866,135	(1,438,380)

<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	572,803	600,315	(560,356)	866,135	(1,426,490)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2022 to March 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Coc	Cash Balance							Net Change	Cash Balance Mar. 31, 2022	Obligations	Fund Balance Mar. 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
<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	-	-	-	211,318	(211,318)	4,890,714	1,043,081	3,847,633
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	26,483	(26,483)	72,923	52,036	20,888
USINL18/03	Courts Drug-related Offenses	SMS1411	27,912	-	-	-	500	(500)	27,412	6,000	21,412
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	-	-	-	22,556	(22,556)	533,917	120,245	413,672
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	25,220	-	25,220
USINL20/01	Counterdrug Capacity Build IV	SMS1901	205,867	-	-	-	255	(75,096)	130,771	43,871	86,899
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	13,996	(13,996)	532,778	13,587	519,191
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	44,044	(44,044)	283,061	198,979	84,082
	SMS CICAD MEM Portfolio	CICAD-MEM/001	323,850	-	-	-	113,550	(113,550)	210,300	149,306	60,995
USINL20/03	Alternatives to Incarceration	SMS1904	174,947	-	-	-	8,747	(8,747)	166,200	24,574	141,625
	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	(98,829)	988,944	236,924	752,020
USINL20/04	Alternatives to Incarceration	SMS1904	1,801,997	-	-	-	78,679	(78,679)	1,723,318	718,352	1,004,965
USINL21/03	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	14,966	(14,966)	311,284	76,325	234,959
USINL21/04	Alternatives to Incarceration	SMS1904	343,458	-	-	-	-	-	343,458	19,000	324,458
USINL21/05	Counterdrug Capacity Build IV	SMS1901	729,500	-	-	-	22,749	(22,749)	706,751	138,113	568,638
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	-	-	-	49,737	(49,737)	1,215,502	159,664	1,055,837
USINL21/11	Data on Emerging Drug Issues	SMS1707	522,000	-	-	-	45,195	(45,195)	476,805	79,783	397,022
USINL21/12	Alternatives to Incarceration	SMS1904	259,622	-	-	-	16,850	(16,850)	242,772	10,813	231,959
	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,161,062	-	-	-	179,020	(179,020)	1,982,042	758,165	1,223,877
Total Active			17,154,329	-	-	-	257	(1,022,315)	16,132,015	3,960,523	12,171,492
<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	-	81
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	-	-	-	8,533	(8,533)	23,123	1,215	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	-	-	-	14,389	(14,389)	138,062	3,848	134,214
Total Subprogram (84G)			17,306,781	-	-	-	257	(1,036,704)	16,270,077	3,964,371	12,305,706

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2022 to March 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Coc	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Mar. 31, 2022				Obligations	Mar. 31, 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)	79,192	(84,781)	
<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	-	-	-	4,500	(4,500)	138,965	-	138,965	
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	29,976	-	29,976	
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	66,956	-	66,956	
USINL19/08	Illegal Mining	SMS1902	1,360,560	-	-	-	76,796	(76,796)	1,283,764	22,130	1,261,634	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	94,662	(94,662)	2,934,098	126,595	2,807,503	
Total Active			4,641,092	-	-	-	176,029	(176,029)	4,465,064	148,724	4,316,339	
<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	
USINL19/02	AML and Comb Finan Terrorism	SMS1807	237,282	-	-	-	40,293	(40,293)	196,989	92,328	104,661	
Total Expired			268,595	-	-	-	40,293	(40,293)	228,302	92,328	135,974	
Total USINL			4,909,687	-	-	-	216,322	(216,322)	4,693,365	241,052	4,452,313	
Total Subprogram (84H)			4,901,687	8,000	-	-	221,911	(213,911)	4,687,776	320,244	4,367,532	
TOTAL CHAPTER 8			20,960,322	1,288,565	-	-	(27,629)	2,085,806	(824,870)	20,135,452	5,670,554	14,464,897
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Summits Secretariat (94E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(895,093)	775,724	-	-	(636)	300,000	475,088	(420,005)	265,550	(685,556)
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Department of Legal Cooperation (104E)</b>												
<b>USDS</b>												
<b>Expired</b>												
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	
<b>USINL</b>												
<b>Active</b>												
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	177,976	-	-	-	-	-	177,976	4,578	173,397	
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	25,856	(25,856)	434,545	34,793	399,751	
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	140,877	-	-	-	85,569	(85,569)	55,308	24,601	30,707	
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	494,160	13,500	480,660	
Total Active			1,306,226	-	-	-	111,425	(111,425)	1,194,801	77,694	1,117,107	
<b>Expired</b>												
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	

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to March 31, 2022

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Coc	Cash Balance						Net Change	Cash Balance Mar. 31, 2022	Obligations	Fund Balance Mar. 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures				
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	(6,467)	-	-	-	-	-	(6,467)	178	(6,646)	
Total Expired	45,141	-	-	-	-	-	45,141	28,060	17,081	
Total USINL	1,351,367	-	-	-	-	111,425	(111,425)	1,239,942	105,754	1,134,188
<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	-	-	-	-	111,425	(111,425)	1,227,942	106,654	1,121,288
<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	-	-	-	22,165	21,701	(14,980)	(14,980)	
Total Subprogram (114C)	(65,514)	72,699	-	-	-	22,165	50,534	(14,980)	(14,980)	
<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)	-	-	-	-	18,000	(18,000)	(88,816)	24,000	(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)	18,000	(31,355)	(261,066)	30,000	(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)	24,750	(38,105)	(167,123)	67,392	(234,515)
TOTAL CHAPTER 11	(194,532)	72,699	-	-	(13,355)	46,915	12,429	(182,103)	67,392	(249,495)
<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
USINL19/07 DLAS Projects LEG-INT/USINL	317	-	-	-	-	-	-	317	-	317
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
USINL21/01 SSD Projects SSD-INT/USINL	1,998	-	-	-	(1,998)	-	(1,998)	-	-	
USINL21/02 SSD Projects SSD-INT/USINL	2,701	-	-	-	-	-	-	2,701	-	2,701
Total Active	25,310	-	-	-	(1,998)	-	(1,998)	23,312	-	23,312
<b>Expired</b>										
USINL19/02 CICAD Projects CCD-INT/USINL	373	-	-	-	-	-	-	373	-	373
Total Subprogram	25,683	-	-	-	(1,998)	-	(1,998)	23,685	-	23,685



SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2022 to March 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Coc	Cash Balance							Cash Balance Mar. 31, 2022	Obligations	Fund Balance Mar. 31, 2022		
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change					
<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-	4,507,204	-	-	-	-	-	4,507,204	-	4,507,204	
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-	5,234	-	(5,000)	-	-	(5,000)	234	-	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	-	(61,989)	-	-	(61,989)	7,344,076	-	7,344,076	
TOTAL OTHER			7,431,748	-	(61,989)	-	(1,998)	(63,987)	7,367,761	-	7,367,761	
<b>GRAND TOTAL</b>			<b>31,458,804</b>	<b>4,665,727</b>	<b>-</b>	<b>-</b>	<b>(746,034)</b>	<b>5,331,673</b>	<b>(1,411,980)</b>	<b>30,046,825</b>	<b>8,974,165</b>	<b>21,072,660</b>