

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2022 to April 30, 2022

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Apr. 30, 2022				Obligations	Apr. 30, 2022		
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Working Group on Venezuela	OSG1901	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)	
USOAS												
Active												
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	-	-	25,409	31,580	6,000	188,285	
Total Active			61,627	-	56,989	-	-	25,409	31,580	93,207	6,000	87,207
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	45	45	-	
Total USOAS			61,672	-	56,989	-	-	25,409	31,580	93,252	6,045	87,207
TOTAL CHAPTER 1			(355,956)	-	56,989	-	-	25,409	31,580	(324,375)	6,045	(330,420)
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-COGSMS	(2,672)	2,672	-	-	-	-	2,672	-	-	
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(17,622)	17,622	-	-	-	-	17,622	-	(285)	
TOTAL CHAPTER 2			(20,294)	20,294	-	-	-	-	20,294	-	(285)	
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	(134,612)	134,612	-	-	-	-	134,612	-	-	
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,714,357)	1,714,357	-	-	-	1,153,853	560,504	(1,153,853)	875,897	(2,029,751)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	-	-	-	-	206,665	(206,665)	(848,540)	475,802	(1,324,342)
TOTAL CHAPTER 3			(2,490,845)	1,848,970	-	-	-	1,360,518	488,452	(2,002,393)	1,351,699	(3,354,092)
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Department of Social Inclusion (54B)												
USINL												
Active												
USINL21/13	Strengthen Inclusion in Haiti	SAR2101	3,000,000	-	-	-	-	1,023,116	(1,023,116)	1,976,884	658,211	1,318,673
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	-	5,000	5,000	-	5,000
TOTAL CHAPTER 5			3,000,000	-	5,000	-	-	1,023,116	(1,018,116)	1,981,884	658,211	1,323,673
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
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)	4,934	-	-	-	-	4,934	358	-	358
	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)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest				Apr. 30, 2022	Obligations	
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	-	-	-
EOM 2021 El Salvador	SSDEOM2102	(162,478)	162,478	-	-	-	162,478	-	-	-
EOM 2021 Honduras	SSDEOM2104	(419,672)	419,672	-	-	16,544	403,128	(16,544)	15,755	(32,299)
EOM 2021 Mexico	SSDEOM2105	(233,279)	233,279	-	-	-	233,279	-	-	-
EOM 2021 Paraguay	SSDEOM2107	(154,406)	154,406	-	-	-	154,406	-	336	(336)
EOM 2021 Peru	SSDEOM2010	(571,051)	572,746	-	-	2,209	570,537	(513)	-	(513)
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	63,257	-	-	-	63,257	-	-	-
EOM 2022 Colombia	SSDEOM2202	-	-	-	-	142,377	(142,377)	(142,377)	4,255	(146,632)
EOM 2022 Costa Rica	SSDEOM2201	-	-	-	-	227,191	(227,191)	(227,191)	5,829	(233,020)
EOM 2022 Mexico	SSDEOM2204	-	-	-	-	55,092	(55,092)	(55,092)	14,526	(69,618)
Total USDS		(2,985,338)	2,716,616	-	-	443,412	2,273,205	(712,133)	40,702	(752,835)
USOAS										
Expired										
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(2,935,338)	2,716,616	-	-	443,412	2,273,205	(662,133)	(702,835)
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	15,692	28,461	502
Total Active			28,489	15,552	-	-	604	15,692	28,952	994
Expired										
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	79	-	79
Total USAID			28,568	15,552	-	-	604	15,692	29,032	1,073
USINL										
Expired										
USINL21/01	Strengthening CITIES - OAS	SSD2006	703,288	-	-	-	(703,288)	(703,288)	-	-
USOAS										
Active										
USDEP07/10	Center for Media Integrity	SSD2201-CMI	-	-	250,000	-	-	250,000	250,000	100,000
Total Subprogram (64D)			731,856	15,552	250,000	-	(702,684)	15,692	279,032	101,073
TOTAL CHAPTER 6			(2,203,482)	2,732,168	250,000	-	(702,684)	459,104	1,820,380	(601,762)
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	-	279,972	-	-	1,324	278,648	540,724
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)	-	-
Total Active			1,267,433	-	(720,028)	-	-	1,324	(721,352)	542,093
Expired										
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	541	-	541
Total Subprogram (74A)			1,267,974	-	(720,028)	-	-	1,324	(721,352)	542,634

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns &			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
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)	-	-
Total USDS			280,855	-	(277,417)	-	-	(277,417)	3,438	3,438
USOAS										
Active										
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	-	-	900,000	-	-	900,000	900,000	900,000
	Economically Empowered Women	SID2103	-	-	100,000	-	-	100,000	100,000	100,000
USOAS20/03	ACE Phase II	SID2001	77,459	-	136,011	-	268	103,221	33,058	24,715
	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	-	(310,000)	-	-	(310,000)	1,050,000	1,050,000
	SBDCs in CARICOM Phase IV	SID2004	47,628	-	310,000	-	-	43,101	266,899	88,805
Total Active			1,830,332	-	1,000,000	-	268	146,321	853,946	2,684,279
Expired										
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	-	(2,555)	-	-	(2,555)	424,242	424,242
Total USOAS			2,257,130	-	997,445	-	268	146,321	851,391	3,108,520
Total Subprogram (74C)			2,537,984	-	720,028	-	268	146,321	573,974	3,111,958
Department of Human Development, Education, and Employment (74D)										
USOAS										
Active										
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	-	-	155,891	(7,891)	102,233
Total Active			663,221	-	-	-	-	155,891	(155,891)	405,096
Expired										
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	8,766	8,766
Total Subprogram (74D)			671,987	-	-	-	-	155,891	(155,891)	413,862
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	-	(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
Department of Sustainable Development (74I)										
USAID										
Active										
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(262,155)	298,600	-	-	-	63,471	235,130	(27,025)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	455,876	-	-	-	27,375	428,501	(27,375)
Total USAID			(718,031)	754,476	-	-	-	90,846	663,631	(54,400)
USDIN										
Expired										
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Apr. 30, 2022				Obligations	Apr. 30, 2022	
USDS											
Active											
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	-	-	-	-	49,114	(49,114)	(49,114)	116,440	(165,554)
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	13,355	-	-	5,332	8,023	(79,188)	50,862	(130,049)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	-	-	111,543	(111,543)	74,114	51,265	22,849
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	-	-	-	-	729,665	-	729,665
Total USDS			804,878	13,561	-	-	165,988	(152,428)	652,451	218,713	433,738
USOAS											
Expired											
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	-	-	256,834	511,203	703,167	218,813	484,355
TOTAL CHAPTER 7			4,887,570	768,037	-	-	268	560,370	207,934	5,095,504	4,656,950
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
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
USDS											
Active											
USDEP19/05	Inter American Network on CT	SMS1905	(24,318)	24,318	-	-	20,238	4,080	(20,238)	30,582	(50,820)
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	-	-	(28,444)	109,200	(137,644)	(152,811)	226,802	(379,614)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	83,687	-	-	22,071	61,616	(22,071)	104,210	(126,281)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	-	-	-	152,403	(152,403)	(152,403)	172,700	(325,103)
Total Active			(123,172)	108,005	-	(28,444)	303,912	(224,351)	(347,523)	534,295	(881,818)
Expired											
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	-	-	-	5,133	5,130	3
Total USDS			(118,039)	108,005	-	(28,444)	303,912	(224,351)	(342,390)	539,425	(881,815)
USINL											
Active											
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	-	6,776	17,905	17,905	17,905	-
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	-	(8)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	8	-	-	-	-
Total USINL			29,427	-	-	-	11,522	(11,522)	17,905	17,905	-
Total Subprogram (84D)			(88,612)	108,005	-	(28,444)	315,434	(235,873)	(324,485)	557,330	(881,815)

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2022	Contributions	Transfers	Interest				Apr. 30, 2022	Obligations	Apr. 30, 2022		
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	989	-	-	988	-	(988)	923	(1,911)	
	Citizen Security Deming	SMS1805	(823,427)	823,427	-	-	558	591,259	232,726	(590,701)	688,384	(1,279,084)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	108,359	-	-	-	128,847	(20,488)	(128,847)	177,343	(306,191)
USDEP20/03	Citizen Security Deming	SMS1805	(239,786)	239,786	-	-	-	121,822	117,964	(121,822)	102,978	(224,799)
Total USDS			(1,172,560)	1,172,560	-	-	558	842,916	330,202	(842,358)	969,628	(1,811,986)
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)			(1,160,671)	1,172,560	-	-	558	842,916	330,202	(830,468)	969,628	(1,800,096)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
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	-	-	-	-	475,584	(475,584)	4,626,449	831,818	3,794,630
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	-	39,106	(39,106)	60,300	43,007	17,293
USINL18/03	Courts Drug-related Offenses	SMS1411	27,912	-	-	-	-	5,018	(5,018)	22,894	9,799	13,095
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	-	-	-	-	27,215	(27,215)	529,258	151,163	378,095
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL20/01	Counterdrug Capacity Build IV	SMS1901	205,867	-	-	-	255	84,490	(84,235)	121,632	40,653	80,979
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	-	19,432	(19,432)	527,341	8,155	519,186
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	-	81,049	(81,049)	246,057	184,288	61,769
	SMS CICAD MEM Portfolio	CICAD-MEM/001	323,850	-	-	-	-	149,823	(149,823)	174,027	110,997	63,030
USINL20/03	Alternatives to Incarceration	SMS1904	174,947	-	-	-	-	19,264	(19,264)	155,683	30,816	124,867
	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	131,428	(131,426)	956,346	226,346	730,000
USINL20/04	Alternatives to Incarceration	SMS1904	1,801,997	-	-	-	-	112,913	(112,913)	1,689,084	702,359	986,725
USINL21/03	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	32,527	(32,527)	293,723	61,060	232,663
USINL21/04	Alternatives to Incarceration	SMS1904	343,458	-	-	-	-	13,000	(13,000)	330,458	6,000	324,458
USINL21/05	Counterdrug Capacity Build IV	SMS1901	729,500	-	-	-	-	48,862	(48,862)	680,638	112,497	568,141
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	-	-	-	-	83,953	(83,953)	1,181,285	242,825	938,460
USINL21/11	Data on Emerging Drug Issues	SMS1707	522,000	-	-	-	-	60,679	(60,679)	461,321	63,172	398,149
USINL21/12	Alternatives to Incarceration	SMS1904	259,622	-	-	-	-	27,851	(27,851)	231,771	61,536	170,236
	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,161,062	-	-	-	-	267,552	(267,552)	1,893,510	746,574	1,146,936
Total Active			17,154,329	-	-	-	257	1,679,745	(1,679,488)	15,474,841	3,744,768	11,730,073
Expired												
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	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns &			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
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	-	-	(20,863)	8,533	(29,397)	2,260	1,045
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	-	-	-	1,100	(1,100)	67,589	67,589
Total Expired			152,452	-	-	(20,863)	15,489	(36,353)	116,099	2,748
Total Subprogram (84G)			17,306,781	-	-	(20,606)	1,695,235	(1,715,841)	15,590,940	3,747,516

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07	Illegal Mining	SMS1902	(8,000)	8,000	-	-	-	12,954	(4,954)	(12,954)	58,424	(71,378)
------------	----------------	---------	---------	-------	---	---	---	--------	---------	----------	--------	----------

USINL

Active

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	17,094	121,872
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	-	-	-	77,722	(77,722)	1,282,838	14,468	1,268,370
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	145,961	(145,961)	2,882,800	131,033	2,751,767
Total Active			4,641,092	-	-	-	228,254	(228,254)	4,412,839	162,594	4,250,244

Expired

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	-	-	-	56,607	(56,607)	180,675	75,594	105,081
Total Expired			268,595	-	-	-	56,607	(56,607)	211,988	75,594	136,394

Total USINL			4,909,687	-	-	-	284,860	(284,860)	4,624,827	238,188	4,386,639	
Total Subprogram (84H)			4,901,687	8,000	-	-	297,814	(289,814)	4,611,873	296,612	4,315,261	
TOTAL CHAPTER 8			20,960,322	1,288,565	-	-	(48,492)	3,151,398	(1,911,326)	19,048,996	5,571,087	13,477,909

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)	375,231	399,857	(495,236)	365,388	(860,624)
------------	------------------------------	------------	-----------	---------	---	---	-------	---------	---------	-----------	---------	-----------

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)
------------	--	-------------	----------	---	---	---	---	---	----------	---	----------

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns &			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022		
USINL												
Active												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,724	-	-	-	-	-	15,724	-	15,724	
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	10,431	-	-	-	-	-	10,431	115	10,316	
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	6,658	-	-	-	-	-	6,658	107	6,551	
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	177,976	-	-	-	-	-	177,976	48,649	129,326	
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	35,553	(35,553)	424,848	40,480	384,368	
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	140,877	-	-	-	100,969	(100,969)	39,908	47,002	(7,095)	
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	494,160	13,500	480,660	
Total Active			1,306,226	-	-	-	136,521	(136,521)	1,169,704	149,853	1,019,851	
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	(6,467)	-	-	-	-	-	(6,467)	178	(6,646)	
Total Expired			45,141	-	-	-	-	-	45,141	28,060	17,081	
Total USINL			1,351,367	-	-	-	136,521	(136,521)	1,214,845	177,913	1,036,933	
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	17,206	900	16,306	
TOTAL CHAPTER 10			1,339,366	-	-	-	136,521	(136,521)	1,202,845	178,813	1,024,032	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
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)	
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-DPE/004	(70,816)	-	-	-	-	24,000	(24,000)	(94,816)	18,000	(112,816)
USDEP18/05	Support to Project Management	SCODMR-DPE/004	(158,895)	-	-	-	(13,355)	-	(13,355)	(172,250)	-	(172,250)
USDEP20/06	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	-	-	-	-	-	-	6,000	(6,000)
Total USDS			(229,711)	-	-	-	(13,355)	24,000	(37,355)	(267,066)	24,000	(291,066)
USOAS												
Active												
USOAS18/11	USOAS External Project Evaluation	SCODMR-DPE/005	44,143	-	-	-	-	28,392	(28,392)	15,751	15,750	-
USOAS20/03	Support to Project Management	SCODMR-DPE/004	56,550	-	-	-	-	-	-	56,550	-	56,550
Total USOAS			100,693	-	-	-	-	28,392	(28,392)	72,301	15,750	56,551
Total Subprogram (114E)			(129,018)	-	-	-	(13,355)	52,392	(65,747)	(194,765)	39,750	(234,515)
TOTAL CHAPTER 11			(194,532)	72,699	-	-	(13,355)	74,557	(15,213)	(209,745)	39,750	(249,495)
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/03	DATOC Projects	DATOC-INT/USINL	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	

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns &			Cash Balance		Fund Balance		
	Jan. 01, 2022	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022		
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-INT/USINL	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			23,312	-	-	-	-	23,312	-	23,312		
Expired												
USINL19/02	CICAD Projects	CCD-INT/USINL	373	-	-	-	-	373	-	373		
USINL21/01	SSD Projects	SSD-INT/USINL	1,998	-	-	-	(1,998)	-	-	-		
Total Expired			2,371	-	-	-	(1,998)	373	-	373		
Total Subprogram			25,683	-	-	-	(1,998)	23,685	-	23,685		
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,109,518	-	(250,000)	-	-	(250,000)	859,518	-	859,518	
	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	-	(5,000)	-	-	(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	-	(311,989)	-	-	(311,989)	7,094,076	-	7,094,076	
TOTAL OTHER			7,431,748	-	(311,989)	-	(1,998)	7,117,761	-	7,117,761		
GRAND TOTAL			31,458,804	7,506,456	-	-	(766,897)	7,166,224	(426,666)	31,032,139	8,828,492	22,203,646