

SPECIFIC FUNDS - Contributions from the Government of the United States

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022									May 31, 2022	Obligations	May 31, 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	-	-	31,409	25,580	-	188,285	-	188,285
Total Active			61,627	-	56,989	-	-	31,409	25,580	-	87,207	-	87,207
Expired													
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	-	45	45	-
Total USOAS			61,672	-	56,989	-	-	31,409	25,580	-	87,252	45	87,207
TOTAL CHAPTER 1			(355,956)	-	56,989	-	-	31,409	25,580	-	(330,375)	45	(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	-	-	31	-	2,703	-	31	2,052	(2,021)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(17,622)	17,622	-	-	-	-	17,622	-	-	535	(535)
TOTAL CHAPTER 2			(20,294)	20,294	-	-	31	-	20,325	-	31	2,588	(2,556)
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	-	-	4,417	1,444,306	274,469	(1,439,889)	605,057	(2,044,946)	
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	-	-	-	-	342,651	(342,651)	(984,526)	375,227	(1,359,754)	
TOTAL CHAPTER 3			(2,490,845)	1,848,970	-	-	4,417	1,786,957	66,430	(2,424,415)	980,284	(3,404,700)	
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	-	-	-	-	1,038,327	(1,038,327)	-	1,961,673	676,491	1,285,183
USOAS													
Active													
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	-	5,000	-	5,000	2,900	2,100
TOTAL CHAPTER 5			3,000,000	-	5,000	-	-	1,038,327	(1,033,327)	-	1,966,673	679,391	1,287,283
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)
	EOM 2020 Peru	SSDEOM2001	(1,055)	1,055	-	-	-	-	1,055	-	-	-	-

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	Jan. 01, 2022	Contributions	Transfers					May 31, 2022	Obligations	
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	-	-	-	-	143,091	(143,091)	(143,091)	4,255	(147,346)
EOM 2022 Colombia Pres	SSDEOM2203	-	-	-	-	242,882	(242,882)	(242,882)	114,207	(357,090)
EOM 2022 Costa Rica	SSDEOM2201	-	-	-	-	231,891	(231,891)	(231,891)	932	(232,824)
EOM 2022 Mexico	SSDEOM2204	-	-	-	-	61,606	(61,606)	(61,606)	8,387	(69,993)
Total USDS		(2,985,338)	2,716,616	-	-	698,224	2,018,393	(966,945)	143,872	(1,110,818)

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	-	-	698,224	2,018,393	(916,945)	143,872

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	-	-	-	109	(20,628)	23,413	987
Total Active			28,489	15,552	-	-	601	(4,584)	23,905	1,478

Expired

USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	79	-	79
Total USAID			28,568	15,552	-	-	601	(4,584)	23,984	1,558

USINL

Expired

USINL21/01	Strengthening CICIES - OAS	SSD2006	703,288	-	-	-	(703,288)	(703,288)	-	-
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USOAS

Active

USDEP07/10	Center for Media Integrity	SSD2201-CMI	-	-	250,000	-	-	47,500	202,500	202,500
Total Subprogram (64D)			731,856	15,552	250,000	-	(702,686)	68,237	(505,372)	226,484
TOTAL CHAPTER 6			(2,203,482)	2,732,168	250,000	-	(702,686)	766,461	1,513,021	(993,280)

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	-
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	266,064	-	279,972	-	-	1,324	544,712	3,988
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)	546,081

Expired

USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	541	-
Total Subprogram (74A)			1,267,974	-	(720,028)	-	-	1,324	(721,352)	546,622

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	Jan. 01, 2022	May 31, 2022							May 31, 2022	Obligations		May 31, 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	-	-	13,000	87,000	87,000	-	87,000
USOAS20/03	ACE Phase II	SID2001	77,459	-	136,011	-	268	166,700	(30,422)	47,037	6,059	40,978
	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	-	-	92,998	217,002	264,630	74,256	190,374
Total Active			1,830,332	-	1,000,000	-	268	272,698	727,570	2,557,902	80,315	2,477,587
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	272,698	725,014	2,982,144	80,315	2,901,829
Total Subprogram (74C)			2,537,984	-	720,028	-	268	272,698	447,598	2,985,582	80,315	2,905,267
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	-	-	186,591	(38,591)	316,420	71,510	244,910
Total Active			663,221	-	-	-	-	186,591	(186,591)	476,630	71,510	405,120
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	186,591	(186,591)	485,396	71,510	413,886
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)	9,125	(36,150)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	455,876	-	-	-	36,500	419,376	(36,500)	-	(36,500)
Total USAID			(718,031)	754,476	-	-	-	99,971	654,506	(63,525)	9,125	(72,650)
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-

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USDS										
Active										
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(23,233)	206	-	106	99	(23,133)	4,705	(27,838)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	35,951	-	60,758	(24,807)	(24,807)	104,799	(129,606)
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	13,355	-	6,873	6,482	(80,728)	49,737	(130,465)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	182,000	164,410	17,590	203,247	110,968	92,279
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	(182,000)	-	-	547,665	-	547,665
Total USDS			804,878	49,511	-	232,147	(182,635)	622,243	270,209	352,034
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	803,988	-	332,117	471,871	663,835	279,434	384,401
TOTAL CHAPTER 7			4,887,570	803,988	-	792,730	11,525	4,899,095	435,247	4,463,848
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)	38,556	-	26,238	12,318	(12,000)	24,582	(36,582)
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	-	-	(28,444)	137,121	(165,565)	329,234	(509,967)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	97,135	-	32,385	64,750	(18,937)	101,591	(120,528)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	-	-	163,174	(163,174)	(163,174)	159,007	(322,181)
Total Active			(123,172)	135,692	-	(28,444)	358,919	(251,671)	614,414	(989,258)
Expired										
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	5,130	(5,130)	3	-	3
Total USDS			(118,039)	135,692	-	(28,444)	364,049	(256,801)	614,414	(989,255)
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	-	9,041	15,641	15,641	-
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	(8)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	8	-	-	-
Total USINL			29,427	-	-	-	13,786	(13,786)	15,641	15,641
Total Subprogram (84D)			(88,612)	135,692	-	(28,444)	377,835	(270,587)	630,055	(989,255)

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	Jan. 01, 2022								May 31, 2022	Obligations	May 31, 2022	
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	989	-	-	996	(7)	(996)	923	(1,918)	
	Citizen Security Demining	SMS1805	(823,427)	823,427	-	558	756,040	67,945	(755,481)	660,686	(1,416,167)	
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	180,921	-	-	155,039	25,882	(82,477)	190,180	(272,658)	
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	239,786	-	-	154,651	85,134	(154,651)	84,622	(239,273)	
Total USDS			(1,172,560)	1,245,122	-	558	1,066,726	178,954	(993,606)	936,411	(1,930,017)	
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)	1,245,122	-	558	1,066,726	178,954	(981,716)	936,411	(1,918,127)	
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	-	-	-	527,621	(527,621)	4,574,412	790,283	3,784,129	
USINL17/08	Courts Drug-related Offenses	SMS1411	140	-	-	(140)	-	(140)	-	-	-	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	62,959	(62,959)	36,448	26,516	9,932	
USINL18/03	Courts Drug-related Offenses	SMS1411	27,912	-	-	140	6,494	(6,354)	21,558	15,748	5,810	
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	-	-	-	34,768	(34,768)	521,705	165,792	355,913	
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	25,220	-	25,220	
USINL19/05	Data on Emerging Drug Issues	SMS1707	44,834	-	-	-	-	-	44,834	-	44,834	
	General Fund	CCD-ES/007	68,689	-	-	-	1,100	(1,100)	67,589	-	67,589	
USINL20/01	Counterdrug Capacity Build IV	SMS1901	205,867	-	-	255	100,333	(100,078)	105,789	70,160	35,629	
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	30,225	(30,225)	516,549	10,948	505,601	
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	93,500	-	93,500	
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	90,290	(90,290)	236,815	170,112	66,703	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	323,850	-	-	-	184,869	(184,869)	138,981	70,091	68,890	
USINL20/03	Alternatives to Incarceration	SMS1904	174,947	-	-	(450)	26,264	(26,714)	148,233	25,768	122,465	
	Data on Emerging Drug Issues	SMS1707	128,836	-	-	-	83,461	(83,461)	45,375	850	44,525	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,087,773	-	-	2	143,436	(143,434)	944,339	215,586	728,753	
USINL20/04	Alternatives to Incarceration	SMS1904	1,801,997	-	-	-	163,219	(163,219)	1,638,778	761,620	877,158	
USINL21/03	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	47,561	(47,561)	278,689	68,235	210,453	
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	-	-	-	70,074	(70,074)	659,426	117,084	542,341	
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	-	-	-	114,196	(114,196)	1,151,042	212,128	938,914	
USINL21/11	Data on Emerging Drug Issues	SMS1707	522,000	-	-	-	75,695	(75,695)	446,305	45,948	400,357	
USINL21/12	Alternatives to Incarceration	SMS1904	259,622	-	-	-	29,464	(29,464)	230,158	60,722	169,435	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,161,062	-	-	-	322,652	(322,652)	1,838,410	699,868	1,138,542	
Total Active			17,267,993	-	-	(193)	2,127,680	(2,127,873)	15,140,119	3,560,851	11,579,269	
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	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to May 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance							Cash Balance May 31, 2022	Obligations	Fund Balance May 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
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)	-	-	-
USINL19/03 Data on Emerging Drug Issues SMS1707	31,656	-	-	-	(20,863)	8,533	(29,397)	2,260	1,215	1,045
Total Expired	38,789	-	(151)	-	(20,863)	9,033	(30,047)	8,741	2,748	5,993
Total Subprogram (84G)	17,306,781	-	(151)	-	(21,056)	2,136,713	(2,157,921)	15,148,861	3,563,599	11,585,262
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07 Illegal Mining SMS1902	(8,000)	8,000	-	-	-	18,194	(10,194)	(18,194)	41,931	(60,125)
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	-	-	-	-	21,068	(21,068)	122,397	-	122,397
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	237,282	-	-	-	-	56,607	(56,607)	180,675	75,594	105,081
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	-	-	66,956	-	66,956
USINL19/08 Illegal Mining SMS1902	1,360,560	-	-	-	-	78,469	(78,469)	1,282,091	13,722	1,268,370
USINL21/02 AML and Comb Finan Terrorism SMS1807	3,028,760	-	-	-	-	186,123	(186,123)	2,842,638	220,302	2,622,335
Total Active	4,878,374	-	-	-	-	342,337	(342,337)	4,536,037	309,618	4,226,420
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
Total Expired	31,313	-	-	-	-	-	-	31,313	-	31,313
Total USINL	4,909,687	-	-	-	-	342,337	(342,337)	4,567,350	309,618	4,257,733
Total Subprogram (84H)	4,901,687	8,000	-	-	-	360,531	(352,531)	4,549,156	351,549	4,197,608
TOTAL CHAPTER 8	20,960,322	1,388,814	(151)	-	(48,942)	3,941,805	(2,602,084)	18,358,237	5,481,614	12,876,624

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)	568,740	206,348	(688,745)	483,891	(1,172,636)

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

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to May 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	May 31, 2022							May 31, 2022	Obligations	May 31, 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	-	-	-	9,998	(9,998)	-	167,978	38,651	129,326
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	47,347	(47,347)	-	413,054	18,821	394,233
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	140,877	-	-	-	105,410	(105,410)	-	35,466	31,961	3,505
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160
Total Active			1,306,226	-	-	-	162,755	(162,755)	-	1,143,471	89,655	1,053,816
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	-	-	-	162,755	(162,755)	-	1,188,612	117,714	1,070,897
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	-	-	-	162,755	(162,755)	-	1,176,611	118,614	1,057,997
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)	-	-	-	30,000	(30,000)	-	(100,816)	12,000	(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)	-	(6,000)	-	(6,000)
Total USDS			(229,711)	-	-	(13,355)	36,000	(49,355)	-	(279,066)	12,000	(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)	64,392	(77,747)	-	(206,765)	27,750	(234,515)
TOTAL CHAPTER 11			(194,532)	72,699	-	(13,355)	86,557	(27,213)	-	(221,745)	27,750	(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)	-	-	-
USINL19/01	CICAD Projects	CCD-INT/USINL	935	-	-	-	(935)	-	(935)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to May 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022								May 31, 2022	Obligations	May 31, 2022
USINL19/02	CICAD Projects	CCD-INT/USINL	373	-	-	(373)	-	(373)	-	-	-
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	-	-	(1,034)	-	(1,034)	(297)	-	(297)
USINL20/01	CICAD Projects	CCD-INT/USINL	2,411	-	-	(2,834)	-	(2,834)	(424)	-	(424)
USINL20/02	DLAS Projects	LEG-INT/USINL	297	-	-	-	-	-	297	-	297
USINL20/03	CICAD Projects	CCD-INT/USINL	3,031	-	-	(2,608)	-	(2,608)	424	-	424
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			23,685	-	-	(23,685)	-	(23,685)	-	-	-
Expired											
USINL21/01	SSD Projects	SSD-INT/USINL	1,998	-	-	(1,998)	-	(1,998)	-	-	-
Total Subprogram			25,683	-	-	(25,683)	-	(25,683)	-	-	-
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)	-	-	(337,672)	7,094,076	-	7,094,076
GRAND TOTAL			31,458,804	7,642,656	(151)	(786,587)	9,175,740	(2,319,823)	29,138,982	8,512,242	20,626,739