

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers					Jun. 30, 2022	Obligations	
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	-	32,395	24,594	187,299	429
Total Active			61,627	-	56,989	-	32,395	24,594	86,221	429
Expired										
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	45	45	-
Total USOAS			61,672	-	56,989	-	32,395	24,594	86,266	474
TOTAL CHAPTER 1			(355,956)	417,627	56,989	-	32,395	442,222	86,266	474
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	-	-	9,969	(7,297)	(9,969)	2,773
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(17,622)	17,622	-	-	17,250	372	(17,250)	285
TOTAL CHAPTER 2			(20,294)	20,294	-	-	27,219	(6,925)	(27,219)	3,059
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)	2,602,370	-	-	4,417	1,745,575	861,212	(853,146)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	767,322	-	-	-	406,605	360,717	(281,158)
TOTAL CHAPTER 3			(2,490,845)	3,504,304	-	-	4,417	2,152,180	1,356,541	(1,134,304)
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	-	-	-	-	1,066,023	(1,066,023)	1,933,977
USOAS										
Active										
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	5,000	5,000	2,900
TOTAL CHAPTER 5			3,000,000	-	5,000	-	-	1,066,023	(1,061,023)	1,938,977
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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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				Jun. 30, 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)	436,216	-	-	31,663	404,553	(15,119)	585	(15,705)
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)	573,259	-	-	2,209	571,051	-	-	-
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	63,257	-	-	-	63,257	-	-	-
EOM 2022 Colombia	SSDEOM2202	-	117,330	-	-	146,091	(28,761)	(28,761)	1,255	(30,016)
EOM 2022 Colombia Pres	SSDEOM2203	-	-	-	-	500,632	(500,632)	(500,632)	161,473	(662,105)
EOM 2022 Costa Rica	SSDEOM2201	-	182,507	-	-	231,891	(49,384)	(49,384)	930	(50,314)
EOM 2022 Grenada	SSDEOM2205	-	-	-	-	42,828	(42,828)	(42,828)	21,674	(64,502)
EOM 2022 Mexico	SSDEOM2204	-	-	-	-	61,606	(61,606)	(61,606)	8,387	(69,993)
Total USDS		(2,985,338)	3,304,286	-	-	1,016,921	2,287,365	(697,973)	194,641	(892,613)
USOAS										
Expired										
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(2,935,338)	3,304,286	-	-	1,016,921	2,287,365	(647,973)	(842,613)
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	(21,979)	22,062	1,426
Total Active			28,489	15,552	-	-	601	(5,936)	22,554	1,918
Expired										
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	79	-	79
Total USAID			28,568	15,552	-	-	601	(5,936)	22,633	1,997
USINL										
Expired										
USINL21/01	Strengthening CICIES - OAS	SSD2006	703,288	-	-	-	(703,288)	(703,288)	-	-
USOAS										
Active										
USDEP07/10	Center for Media Integrity	SSD2201-CMI	-	-	250,000	-	61,037	188,963	188,963	123,170
Total Subprogram (64D)			731,856	15,552	250,000	-	(702,686)	83,125	(520,260)	143,805
TOTAL CHAPTER 6			(2,203,482)	3,319,837	250,000	-	(702,686)	1,100,046	1,767,105	(774,822)
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	544,712	4,136
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	4,136

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	Jan. 01, 2022	Contributions	Transfers	Interest				Jun. 30, 2022	Obligations	
Expired										
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	541	-	541
Total Subprogram (74A)			1,267,974	-	(720,028)	-	-	546,622	4,136	542,486
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)	-	-	-	-	-
Total USDS			280,855	-	(277,417)	-	-	3,438	-	3,438
USOAS										
Active										
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	-	-	900,000	-	-	900,000	-	900,000
	Economically Empowered Women	SID2103	-	-	100,000	-	-	87,000	-	87,000
USOAS20/03	ACE Phase II	SID2001	77,459	-	136,011	-	268	37,935	6,059	31,876
	ACE Phase II Holding Account	SEDI-UNP/025	345,246	-	(136,011)	-	-	209,235	-	209,235
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	1,360,000	-	(310,000)	-	-	1,050,000	-	1,050,000
	SBDCs in CARICOM Phase IV	SID2004	47,628	-	310,000	-	-	254,172	63,648	190,524
Total Active			1,830,332	-	1,000,000	-	268	2,538,342	69,707	2,468,635
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)	-	-	-	-	-
Total Expired			426,797	-	(2,555)	-	-	424,242	-	424,242
Total USOAS			2,257,130	-	997,445	-	268	2,962,584	69,707	2,892,877
Total Subprogram (74C)			2,537,984	-	720,028	-	268	2,966,022	69,707	2,896,315
Department of Human Development, Education, and Employment (74D)										
USOAS										
Active										
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	308,210	-	(148,000)	-	-	160,210	-	160,210
	ITEN Project Phase IV	SID1805	355,011	-	148,000	-	-	282,920	75,060	207,860
Total Active			663,221	-	-	-	-	443,130	75,060	368,070
Expired										
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	451,896	75,060	376,836
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)	-	-	10,000	-	10,000
	Improved Disaster Risk Mgmt	CIP1901	30,000	-	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	-	-	495,467	(196,867)	12,575	(471,596)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	455,876	-	-	396,220	(396,220)	-	(396,220)
Total USAID			(718,031)	754,476	-	-	891,687	(855,242)	12,575	(867,817)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance							Net Change	Cash Balance Jun. 30, 2022	Obligations	Fund Balance Jun. 30, 2022	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures						
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100	-	
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(23,233)	206	-	-	-	1,445	(1,240)	(24,472)	3,366	(27,838)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	35,951	-	-	-	72,402	(36,452)	(36,452)	93,155	(129,606)
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	87,543	-	-	-	17,139	70,403	(16,807)	59,598	(76,405)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	182,000	-	-	185,942	(3,942)	181,714	107,436	74,279
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	(182,000)	-	-	-	(182,000)	547,665	-	547,665
Total USDS			804,878	123,699	-	-	-	276,929	(153,230)	651,648	263,554	388,094
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 (741)			191,964	878,175	-	-	-	1,168,616	(290,441)	(98,477)	276,229	(374,706)
TOTAL CHAPTER 7			4,887,570	878,175	-	-	268	1,682,289	(803,847)	4,083,723	425,132	3,658,591
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	-	-	-	32,238	6,318	(18,000)	18,582	(36,582)
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	740,203	-	-	(28,444)	178,691	533,068	517,900	307,390	210,511
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	97,135	-	-	-	43,005	54,131	(29,556)	91,287	(120,843)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	142,755	-	-	-	175,972	(33,217)	(33,217)	148,365	(181,582)
Total Active			(123,172)	1,018,650	-	-	(28,444)	429,906	560,299	437,127	565,624	(128,497)
Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	-	-	5,130	(5,130)	3	-	3
Total USDS			(118,039)	1,018,650	-	-	(28,444)	435,036	555,169	437,130	565,624	(128,494)
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	-	-	11,305	13,377	13,377	13,377	-
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	-	(8)	-	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	-	8	-	-	-	-
Total USINL			29,427	-	-	-	-	16,050	(16,050)	13,377	13,377	-
Total Subprogram (84D)			(88,612)	1,018,650	-	-	(28,444)	451,087	539,119	450,507	579,001	(128,494)

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Department of Public Security (84E)										
USAID										
Active										
USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	-	-	-	-	90	-	90	90	-	90
USDS										
Active										
USDEP17/05 AICMA 2016 TO 2019 SMS1318	(989)	1,977	-	-	-	996	981	(7)	920	(927)
USDEP20/02 Citizen Security Demining SMS1805	(823,427)	1,232,899	-	-	558	1,215,155	18,302	(805,125)	1,025,052	(1,830,177)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	(108,359)	180,921	-	-	-	184,969	(4,047)	(112,407)	168,936	(281,343)
USDEP20/03 Citizen Security Demining SMS1805	(239,786)	329,008	-	-	-	181,791	147,217	(92,568)	76,019	(168,587)
Total USDS	(1,172,560)	1,744,805	-	-	558	1,582,910	162,453	(1,010,107)	1,270,927	(2,281,034)
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)	1,744,805	-	-	648	1,582,910	162,543	(998,128)	1,270,927	(2,269,055)
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	-	-	-	-	643,309	(643,309)	4,458,724	950,783	3,507,941
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	99,406	-	-	-	-	62,989	(62,989)	36,418	31,486	4,932
USINL18/03 Courts Drug-related Offenses SMS1411	27,912	-	-	-	140	10,355	(10,215)	17,697	11,887	5,810
USINL18/04 Data on Emerging Drug Issues SMS1707	1,114	-	-	-	-	-	-	1,114	1,112	2
General Fund CCD-ES/007	62,684	-	-	-	-	19,000	(19,000)	43,684	5,000	38,684
MEM - Drafting of Hemispheric CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	556,473	-	-	-	-	47,036	(47,036)	509,437	179,965	329,472
USINL19/04 General Fund CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL20/01 Counterdrug Capacity Build IV SMS1901	205,867	-	-	-	255	127,177	(126,922)	78,945	46,881	32,064
Data on Emerging Drug Issues SMS1707	546,774	-	-	-	-	35,661	(35,661)	511,112	5,587	505,526
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	327,105	-	-	-	-	86,367	(86,367)	240,738	168,370	72,367
SMS CICAD MEM Portfolio CICAD-MEM/001	323,850	-	-	-	-	233,240	(233,240)	90,610	35,046	55,564
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	162,936	(162,934)	924,839	257,426	667,413
USINL20/04 Alternatives to Incarceration SMS1904	1,801,997	-	-	-	-	221,881	(221,881)	1,580,116	722,455	857,661
USINL21/03 Counterdrug Capacity Build IV SMS1901	326,250	-	-	-	-	65,687	(65,687)	260,563	52,930	207,633
USINL21/04 Alternatives to Incarceration SMS1904	343,458	-	-	-	-	14,200	(14,200)	329,258	4,800	324,458
USINL21/05 Counterdrug Capacity Build IV SMS1901	729,500	-	-	-	-	99,850	(99,850)	629,650	90,558	539,092
USINL21/06 General Fund CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07 SMS CICAD MEM Portfolio CICAD-MEM/001	435,000	-	-	-	-	5,000	(5,000)	430,000	-	430,000
USINL21/09 National Drug Policies Dev. SMS1903	435,000	-	-	-	-	-	-	435,000	-	435,000
USINL21/10 Data on Emerging Drug Issues SMS1707	1,265,238	-	-	-	-	155,486	(155,486)	1,109,752	223,612	886,140
USINL21/11 Data on Emerging Drug Issues SMS1707	522,000	-	-	-	-	90,710	(90,710)	431,290	30,632	400,658
USINL21/12 Alternatives to Incarceration SMS1904	259,622	-	-	-	-	36,576	(36,576)	223,046	82,976	140,070
Streng Tec Capac NHS/NDC/Uni SMS1709	2,161,062	-	-	-	-	374,470	(374,470)	1,786,592	730,851	1,055,741
Total Active	17,154,329	-	-	-	(53)	2,601,656	(2,601,709)	14,552,621	3,661,255	10,891,365

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance							Cash Balance Jun. 30, 2022	Obligations	Fund Balance Jun. 30, 2022		
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change					
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	-	
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)	(29,397)	2,260	1,215	1,045	
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	
Total Expired			152,452	-	(151)	-	(21,003)	10,133	(31,287)	121,164	2,748	118,416
Total Subprogram (84G)			17,306,781	-	(151)	-	(21,056)	2,611,789	(2,632,996)	14,673,785	3,664,003	11,009,782
Department against Transnational Organized Crime (84H)												
USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	(8,000)	8,000	-	-	-	28,262	(20,262)	(28,262)	34,581	(62,843)
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	
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	66,956	-	66,956	
USINL19/08	Illegal Mining	SMS1902	1,360,560	-	-	-	85,547	(85,547)	1,275,014	91,940	1,183,074	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	242,398	(242,398)	2,786,363	432,868	2,353,495	
Total Active			4,641,092	-	-	-	349,083	(349,083)	4,292,010	524,808	3,767,202	
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	-	-	-	79,658	(79,658)	157,624	52,543	105,081	
Total Expired			268,595	-	-	-	79,658	(79,658)	188,937	52,543	136,394	
Total USINL			4,909,687	-	-	-	428,740	(428,740)	4,480,947	577,351	3,903,596	
Total Subprogram (84H)			4,901,687	8,000	-	-	457,002	(449,002)	4,452,685	611,932	3,840,753	
TOTAL CHAPTER 8			20,960,322	2,771,455	(151)	-	(48,853)	5,102,788	(2,380,337)	18,579,985	6,125,863	12,454,122

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)	941,319	(166,231)	(1,061,324)	440,167	(1,501,491)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

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				Jun. 30, 2022	Obligations		Jun. 30, 2022	
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)		
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	-	-	-	15,997	(15,997)	161,979	32,652		
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	50,931	(50,931)	409,469	15,311		
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	494,160	-	494,160		
Total Active			1,165,349	-	-	-	66,928	(66,928)	1,098,421	48,185	1,050,236	
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)		
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	140,877	-	-	-	110,217	(110,217)	30,660	30,660		
Total Expired			186,018	-	-	-	110,217	(110,217)	75,801	58,719	17,081	
Total USINL			1,351,367	-	-	-	177,145	(177,145)	1,174,222	106,904	1,067,318	
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	-	-	-	177,145	(177,145)	1,162,221	107,804	1,054,417	
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	-	-	9,788	19,046	(9,788)	-	(9,788)	
USAID18/03	DFS Support to CDD	DFS1802	(36,680)	43,865	-	-	26,998	16,868	(19,813)	-	(19,813)	
Total Subprogram (114C)			(65,514)	72,699	-	-	36,785	35,914	(29,600)	-	(29,600)	
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-DPE/004	(70,816)	70,816	-	-	36,000	34,816	(36,000)	6,000	(42,000)	
USDEP18/05	Support to Project Management	SCODMR-DPE/004	(158,895)	172,250	-	-	(13,355)	158,895	-	-	-	
USDEP20/06	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	-	-	6,000	(6,000)	(6,000)	33,000	(39,000)	
Total USDS			(229,711)	243,066	-	-	(13,355)	187,711	(42,000)	39,000	(81,000)	
USOAS												
Active												
USOAS18/11	USOAS External Project Evaluation	SCODMR-DPE/005	44,143	-	-	-	44,142	(44,142)	-	-	-	
USOAS20/03	Support to Project Management	SCODMR-DPE/004	56,550	-	-	-	-	56,550	-	56,551		
Total USOAS			100,693	-	-	-	44,142	(44,142)	56,551	-	56,551	
Total Subprogram (114E)			(129,018)	243,066	-	-	(13,355)	86,142	143,569	14,551	39,000	(24,449)
TOTAL CHAPTER 11			(194,532)	315,765	-	-	(13,355)	122,927	179,483	(15,049)	39,000	(54,049)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns &		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022					Other Income				Jun. 30, 2022	Obligations	
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)	-	-	-
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)
USINL20/03	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			23,015	-	-	-	(23,312)	-	(23,312)	(297)	-	(297)
Expired												
USINL19/02	CICAD Projects	CCD-INT/USINL	373	-	-	-	(373)	-	(373)	-	-	-
USINL20/02	DLAS Projects	LEG-INT/USINL	297	-	-	-	-	-	-	297	-	297
USINL21/01	SSD Projects	SSD-INT/USINL	1,998	-	-	-	(1,998)	-	(1,998)	-	-	-
Total Expired			2,669	-	-	-	(2,371)	-	(2,371)	297	-	297
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)	-	(25,683)	-	(337,672)	7,094,076	-	7,094,076
GRAND TOTAL			31,458,804	12,003,182	(151)	-	(786,529)	12,404,331	(1,187,829)	30,270,975	9,480,775	20,790,201