

SPECIFIC FUNDS - Contributions from the Government of the United States

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to July 31, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022					Income				Jul. 31, 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	186,870
Total Active			61,627	-	56,989	-	-	32,395	24,594	86,221	429	85,792
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	85,792
TOTAL CHAPTER 1			(355,956)	417,627	56,989	-	-	32,395	442,222	86,266	474	85,792
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-	(2,672)	4,834	-	-	-	10,834	(6,000)	(8,672)	1,774	(10,447)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)
TOTAL CHAPTER 2			(20,294)	22,455	-	-	-	28,084	(5,629)	(25,922)	2,060	(27,982)
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. Effec. IACHR 2018-2020	CDH1802	(1,714,357)	2,602,370	-	-	4,417	2,024,796	581,991	(1,132,367)	814,094	(1,946,461)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	767,322	-	-	-	486,713	280,609	(361,266)	693,409	(1,054,675)
TOTAL CHAPTER 3			(2,490,845)	3,504,304	-	-	4,417	2,511,509	997,212	(1,493,633)	1,507,503	(3,001,136)
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	-	-	-	-	1,068,445	(1,068,445)	1,931,555	672,981	1,258,573
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	1,550	3,450	3,450	1,350	2,100
TOTAL CHAPTER 5			3,000,000	-	5,000	-	-	1,069,995	(1,064,995)	1,935,005	674,331	1,260,673
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	-	-	(358)	-	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	-	-	-

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions			Income	Expenditures		Jul. 31, 2022	Obligations		Jul. 31, 2022
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)	436,216	-	-	-	31,663	404,553	(15,119)	(15,119)	
EOM 2021 Mexico	SSDEOM2105	(233,279)	233,279	-	-	-	-	233,279	-	-	
EOM 2021 Paraguay	SSDEOM2107	(154,406)	154,406	-	-	-	-	154,406	-	336	
EOM 2021 Peru	SSDEOM2010	(571,051)	573,259	-	-	-	2,209	571,051	-	(336)	
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	63,257	-	-	-	-	63,257	-	-	
EOM 2022 Colombia	SSDEOM2202	-	117,330	-	-	-	145,377	(28,047)	(28,047)	1,255	
EOM 2022 Colombia Pres	SSDEOM2203	-	-	-	-	-	562,161	(562,161)	(562,161)	100,697	
EOM 2022 Costa Rica	SSDEOM2201	-	182,507	-	-	-	232,508	(50,000)	(50,000)	313	
EOM 2022 Grenada	SSDEOM2205	-	-	-	-	-	52,593	(52,593)	(52,593)	19,789	
EOM 2022 Mexico	SSDEOM2204	-	-	-	-	-	65,070	(65,070)	(65,070)	4,923	
EOM 2022 St. Kitts and Nevis	SSDEOM2208	-	-	-	-	-	-	-	-	7,741	
Total USDS		(2,985,338)	3,304,286	-	-	(358)	1,091,581	2,212,347	(772,991)	135,054	(908,045)

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	-	-	(358)	1,091,581	(722,991)	135,054	(858,045)

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	24,872	(24,762)	19,279	17,207	2,072
Total Active			28,489	15,552	-	-	601	24,872	(8,719)	19,770	17,207	2,564

Expired

USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			28,568	15,552	-	-	601	24,872	(8,719)	19,849	17,207	2,643

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	-	-	73,328	176,672	176,672	110,878	65,794
Total Subprogram (64D)			731,856	15,552	250,000	-	(702,686)	98,200	(535,335)	196,521	128,084	68,437
TOTAL CHAPTER 6			(2,203,482)	3,319,837	250,000	-	(703,044)	1,189,781	1,677,012	(526,470)	263,138	(789,608)

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	-	-	5,427	274,545	540,609	148	540,461
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)	-	-	5,427	(725,455)	541,978	148	541,830

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022		Jul. 31, 2022	
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,267,974	-	(720,028)	-	-	5,427	(725,455)	542,519	148	542,371
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	188,767	(52,489)	24,970	582	24,388
	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	-	-	114,103	195,897	243,524	53,239	190,285
Total Active			1,830,332	-	1,000,000	-	268	315,871	684,397	2,514,729	53,821	2,460,908
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	315,871	681,841	2,938,971	53,821	2,885,150
Total Subprogram (74C)			2,537,984	-	720,028	-	268	315,871	404,425	2,942,409	53,821	2,888,588
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	-	-	232,791	(84,791)	270,220	199,910	70,310
Total Active			663,221	-	-	-	-	232,791	(232,791)	430,430	199,910	230,520
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	232,791	(232,791)	439,196	199,910	239,286
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)	745,546	-	-	-	829,993	(84,447)	(346,601)	500	(347,101)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	896,231	-	-	-	396,220	500,011	44,135	-	44,135
Total USAID			(718,031)	1,641,777	-	-	-	1,226,213	415,564	(302,467)	500	(302,967)

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other		Cash Balance		Fund Balance		
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022		
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)	22,720	(47,192)	
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	35,951	-	-	84,047	(48,096)	(48,096)	81,510	(129,606)	
USDEP20/06	Bldg. Resilience of the STE	SID1901	(87,211)	87,543	-	-	74,813	12,730	(74,481)	95,833	(170,314)	
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	182,000	-	201,196	(19,196)	166,461	92,188	74,273	
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	(182,000)	-	-	(182,000)	547,665	-	547,665	
Total USDS			804,878	123,699	-	-	361,501	(237,802)	567,076	292,251	274,825	
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	1,765,476	-	-	1,587,714	177,762	369,727	292,851	76,875	
TOTAL CHAPTER 7			4,887,570	1,765,476	-	-	268	2,141,804	(376,059)	4,511,510	546,730	3,964,780
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	-	-	38,738	(182)	(24,500)	12,082	(36,582)	
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	740,203	-	-	(28,444)	326,024	385,735	370,567	272,340	
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	97,135	-	-	-	58,847	38,288	(45,399)	75,529	
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	142,755	-	-	-	193,119	(50,363)	(50,363)	107,404	
Total Active			(123,172)	1,018,650	-	-	(28,444)	616,728	373,477	250,305	467,355	
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)	621,858	368,347	250,308	467,355	
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	-	13,569	11,113	11,113	11,113	-	
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	-	(8)	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	8	-	-	-	-	
Total USINL			29,427	-	-	-	18,315	(18,315)	11,113	11,113	-	
Total Subprogram (84D)			(88,612)	1,018,650	-	-	(28,444)	640,173	350,033	261,421	478,468	

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Jul. 31, 2022		Jul. 31, 2022
Department of Public Security (84E)										
USAID										
Expired										
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	-	-	-	2,379	(403)	(1,391)	2,731	(4,122)
Citizen Security Demining SMS1805	(823,427)	1,232,899	-	-	558	1,358,261	(124,804)	(948,231)	1,009,727	(1,957,958)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	(108,359)	180,921	-	-	-	222,184	(41,262)	(149,622)	187,574	(337,196)
USDEP20/03 Citizen Security Demining SMS1805	(239,786)	329,008	-	-	-	211,038	117,970	(121,816)	64,569	(186,385)
Total USDS	(1,172,560)	1,744,805	-	-	558	1,793,863	(48,499)	(1,221,059)	1,264,601	(2,485,661)
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	1,793,863	(48,410)	(1,209,080)	1,264,601	(2,473,682)
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	-	-	-	-	711,124	(711,124)	4,390,908	961,185	3,429,723
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	99,406	-	-	-	-	72,952	(72,952)	26,455	22,921	3,534
USINL18/03 Courts Drug-related Offenses SMS1411	27,912	-	-	-	140	14,606	(14,466)	13,446	7,984	5,461
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	-	-	-	-	69,474	(69,474)	486,999	167,051	319,949
USINL19/04 General Fund CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL20/01 Counterdrug Capacity Build IV SMS1901	205,867	-	-	-	255	158,802	(158,547)	47,320	26,011	21,309
Data on Emerging Drug Issues SMS1707	546,774	-	-	-	-	41,258	(41,258)	505,515	150	505,365
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	327,105	-	-	-	-	98,682	(98,682)	228,423	69,747	158,676
SMS CICAD MEM Portfolio CICAD-MEM/001	323,850	-	-	-	-	256,241	(256,241)	67,609	-	67,609
USINL20/03 Alternatives to Incarceration SMS1904	174,947	-	-	-	(450)	28,197	(28,647)	146,300	23,814	122,486
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	191,883	(191,881)	895,892	241,495	654,397
USINL20/04 Alternatives to Incarceration SMS1904	1,801,997	-	-	-	-	266,279	(266,279)	1,535,718	642,598	893,120
USINL21/03 Counterdrug Capacity Build IV SMS1901	326,250	-	-	-	-	92,373	(92,373)	233,877	26,880	206,997
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	-	-	-	-	112,757	(112,757)	616,743	86,976	529,767
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	31,242	403,758
USINL21/10 Data on Emerging Drug Issues SMS1707	1,265,238	-	-	-	-	213,989	(213,989)	1,051,250	165,776	885,473
USINL21/11 Data on Emerging Drug Issues SMS1707	522,000	-	-	-	-	105,726	(105,726)	416,274	15,416	400,858
USINL21/12 Alternatives to Incarceration SMS1904	259,622	-	-	-	-	51,044	(51,044)	208,578	53,813	154,765
Streng Tec Capac NHS/NDC/Uni SMS1709	2,161,062	-	-	-	-	576,984	(576,984)	1,584,078	573,928	1,010,150
USINL22/02 Alternatives to Incarceration SMS1904	-	400,000	-	-	-	-	-	400,000	-	400,000
Total Active	17,154,329	400,000	-	-	(53)	3,184,030	(2,784,083)	14,370,246	3,131,030	11,239,216

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
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)	8,533	(29,397)	2,260	1,215
USINL19/05	Data on Emerging Drug Issues	SMS1707	44,834	-	-	-	-	-	44,834	37,403	7,431
	General Fund	CCD-ES/007	68,689	-	-	-	-	1,100	(1,100)	67,589	-
			152,452	-	(151)	-	(21,003)	10,133	(31,287)	121,164	40,151
			17,306,781	400,000	(151)	-	(21,056)	3,194,163	(2,815,370)	14,491,411	3,171,181
											11,320,230
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
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	-	-	-	98,946	(98,946)	1,261,615	89,700	1,171,915
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	307,104	(307,104)	2,721,656	434,240	2,287,416
			4,641,092	-	-	-	427,188	(427,188)	4,213,904	523,940	3,689,964
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	-	-	-	95,971	(95,971)	141,311	36,229	105,081
			268,595	-	-	-	95,971	(95,971)	172,624	36,229	136,394
			4,909,687	-	-	-	523,160	(523,160)	4,386,528	560,169	3,826,358
			4,901,687	8,000	-	-	551,422	(543,422)	4,358,266	594,751	3,763,515
			20,960,322	3,171,455	(151)	-	(48,853)	6,179,620	(3,057,169)	17,903,153	5,509,001
											12,394,152

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)	1,171,274	(396,186)	(1,291,279)	273,583
											(1,564,862)

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022					Income				Jul. 31, 2022	Obligations	
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	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	6,658	-	-	-	-	-	-	-	6,658	6,551
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	177,976	-	-	-	-	21,136	(21,136)	-	156,840	129,186
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	-	55,931	(55,931)	-	404,469	387,558
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	-	-	494,160	494,160
Total Active			1,165,349	-	-	-	-	77,067	(77,067)	-	1,088,282	1,043,496
Expired												
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	11,647	-	-	-	-	-	-	-	11,647	11,396
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	-	-	4,724	3,166
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,190	-	-	-	-	-	-	-	1,190	1,090
USINL15/10	REMJA Work Group Meeting	SAJ1502	8,074	-	-	-	-	-	-	-	8,074	8,031
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	10,793	-	-	-	-	-	-	-	10,793	-
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	15,179	-	-	-	-	-	-	-	15,179	43
USINL17/02	REMJA Work Group Meeting	SAJ1502	(6,467)	-	-	-	-	-	-	-	(6,467)	(6,646)
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	140,877	-	-	-	-	121,377	(121,377)	-	19,499	-
Total Expired			186,018	-	-	-	-	121,377	(121,377)	-	64,640	17,081
Total USINL			1,351,367	-	-	-	-	198,444	(198,444)	-	1,152,922	1,060,577
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	16,306
TOTAL CHAPTER 10			1,339,366	-	-	-	-	198,444	(198,444)	-	1,140,922	1,047,677
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	(28,833)	40,665	-	-	-	11,404	29,261	-	428	428
USAID18/03	DFS Support to CDD	DFS1802	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
Total Subprogram (114C)			(65,514)	104,343	-	-	-	38,401	65,942	-	428	428
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-	(70,816)	70,816	-	-	-	42,000	28,816	-	(42,000)	(87,500)
USDEP18/05	Support to Project Management	SCODMR-	(158,895)	172,250	-	-	(13,355)	-	158,895	-	-	-
USDEP20/06	USOAS External Project Evaluation	SCODMR-	-	-	-	-	-	15,900	(15,900)	-	(15,900)	(39,000)
Total USDS			(229,711)	243,066	-	-	(13,355)	57,900	171,811	-	(57,900)	(126,500)
USOAS												
Active												
USOAS18/11	USOAS External Project Evaluation	SCODMR-	44,143	-	-	-	-	44,142	(44,142)	-	-	-
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	-	-	56,550	56,550
Total USOAS			100,693	-	-	-	-	44,142	(44,142)	-	56,551	56,551
Total Subprogram (114E)			(129,018)	243,066	-	-	(13,355)	102,042	127,669	-	(1,349)	(69,949)
TOTAL CHAPTER 11			(194,532)	347,409	-	-	(13,355)	140,443	193,611	-	(921)	(69,521)

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022					Income				Jul. 31, 2022	Obligations	
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
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	-	-	-	(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	13,324,289	(151)	-	(786,887)	14,663,350	(2,126,098)	29,332,706	8,938,665	20,394,041