

OAS SPECIFIC AND TRUST FOR THE AMERICAS FUNDS - US' Letters of Credit and Other Reimbursement Accounts

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

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(in USD)

PMS Account / Grant ID / Award / Activity Code / Activity Name	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	
LETTERS OF CREDIT										
44B6P										
72052118IO00002										
USAID18/02 DFS1803 DFS Support to SGF	(28,833)	40,665	-	-	-	22,220	18,445	(10,389)	-	(10,389)
USAID18/02 SSD1805-COGSMS Small Grants Facility COGSMS	(2,672)	4,834	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)
USAID18/02 SSD1805-SEDI Small Grants Facility SEDI	(262,155)	745,546	-	-	-	829,993	(84,447)	(346,601)	500	(347,101)
Total 72052118IO00002	(293,660)	791,045	-	-	-	863,347	(72,302)	(365,962)	1,908	(367,870)
72052118IO00004										
USAID18/03 DFS1802 DFS Support to CDD	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
USAID18/03 SSD1807 Community Driven Development	(15,552)	15,552	(492)	-	492	-	15,552	-	-	-
USAID18/03 SSD1807-COGSMS Commun Driven Develop COGSMS	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)
USAID18/03 SSD1807-SEDI Community Driven Dev. SEDI	(455,876)	896,231	492	-	-	459,096	437,626	(18,250)	30,375	(48,625)
Total 72052118IO00004	(525,730)	993,082	-	-	492	503,344	490,230	(35,500)	30,660	(66,160)
TOTAL 44B6P	(819,390)	1,784,128	-	-	492	1,366,691	417,928	(401,462)	32,568	(434,030)
B5448P1										
S-LMAQM-20-CA-2026										
USDEP20/01 SID1804 Sup. (U.S.-Peru TPA) Phase II	(23,233)	24,678	-	-	-	12,510	12,168	(11,065)	23,655	(34,720)
S-LMAQM-20-CA-2026PEREG.10										
USDEP20/01_A1 SID1804 Sup. (U.S.-Peru TPA) Phase II	-	35,951	-	-	-	95,691	(59,740)	(59,740)	69,866	(129,606)
S-LMAQM-20-CA-2396										
USDEP20/07 SMS1902 Illegal Mining	(8,000)	8,000	-	-	-	28,262	(20,262)	(28,262)	34,581	(62,843)
TOTAL B5448P1	(31,233)	68,629	-	-	-	136,463	(67,835)	(99,068)	128,102	(227,170)
B6590P1										
S-PMWRA-17-GR-1060										
USDEP17/05 SMS1318 AICMA 2016 TO 2019	(989)	1,977	-	-	-	3,651	(1,674)	(2,662)	1,460	(4,122)
USDEP17/05 SMS1805 Citizen Security Demining	(823,427)	2,038,031	-	-	558	1,624,954	413,635	(409,791)	877,365	(1,287,156)
Total S-PMWRA-17-GR-1060	(824,415)	2,040,008	-	-	558	1,628,604	411,962	(412,454)	878,824	(1,291,278)
S-PMWRA-20-GR-0057										
USDEP20/03 SMS1805 Citizen Security Demining	(239,786)	421,577	-	-	-	227,824	193,753	(46,033)	60,215	(106,248)
S-PMWRA-21-GR-3041QX1EG.9										
USDEP21/04 SMS2105 Aviation Security of OAS-MS	-	142,755	-	-	-	216,289	(73,534)	(73,534)	103,394	(176,929)
TOTAL B6590P1	(1,064,201)	2,604,339	-	-	558	2,072,718	532,180	(532,021)	1,042,434	(1,574,455)
C0288P1										
S-LMAQM-06-GR-090										
USDEP06/13 TRUST/AM/022 Trust Overhead & Operational	55	-	-	-	-	-	-	55	-	55
C0290										
S-LMAQM-06-GR-020										
USDOS06/02 LEG-DLC/011 Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
C0290B1										
S-LMAQM-18-CA-2027										
USDEP18/03 CDH2001 GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
USDEP18/03 OSG1901 Working Group on Venezuela	(417,627)	417,627	-	-	-	-	417,627	-	-	-
USDEP18/03 SCODMR-DPE/004 Support to Project Management	(70,816)	88,816	-	-	-	48,500	40,316	(30,500)	39,000	(69,500)
USDEP18/03 SSD2002 Electronic Voting Audit in DR	(83,183)	83,183	-	-	-	-	83,183	-	-	-
USDEP18/03 SSDEOM1902 EOM 2019 Guatemala	(2,861)	2,861	-	-	-	-	2,861	-	-	-
USDEP18/03 SSDEOM1904 EOM 2019 Colombia	(17,677)	17,677	-	-	-	-	17,677	-	-	-
USDEP18/03 SSDEOM1906 EOM 2019 Dominica	(4,577)	4,934	-	-	(358)	-	4,577	-	-	-
USDEP18/03 SSDEOM2001 EOM 2020 Peru	(1,055)	1,055	-	-	-	-	1,055	-	-	-
USDEP18/03 SSDEOM2002 EOM 2020 Dominican Republic	(250,237)	250,237	-	-	-	-	250,237	-	-	-
USDEP18/03 SSDEOM2005 EOM 2020 Bolivia	(256,066)	256,066	-	-	-	-	256,066	-	-	-

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USDEP18/03 SSDEOM2006 EOM 2020 Suriname	(69,573)	69,573	-	-	-	-	69,573	-	-	-
USDEP18/03 SSDEOM2008 EOM 2020 Brazil	(87,779)	87,779	-	-	-	-	87,779	-	-	-
USDEP18/03 SSDEOM2010 EOM 2021 Peru	(571,051)	573,259	-	-	-	2,209	571,051	-	-	-
USDEP18/03 SSDEOM2101 EOM 2021 Ecuador	(388,791)	388,791	-	-	-	-	388,791	-	-	-
USDEP18/03 SSDEOM2102 EOM 2021 El Salvador	(162,478)	162,478	-	-	-	-	162,478	-	-	-
USDEP18/03 SSDEOM2103 EOM 2021 Bolivia	(94,518)	94,518	-	-	-	-	94,518	-	-	-
USDEP18/03 SSDEOM2104 EOM 2021 Honduras	(419,672)	436,216	-	-	-	31,663	404,553	(15,119)	-	(15,119)
USDEP18/03 SSDEOM2105 EOM 2021 Mexico	(233,279)	233,279	-	-	-	-	233,279	-	-	-
USDEP18/03 SSDEOM2106 EOM 2021 St. Lucia	(63,257)	63,257	-	-	-	-	63,257	-	-	-
USDEP18/03 SSDEOM2107 EOM 2021 Paraguay	(154,406)	154,406	-	-	-	1,600	152,806	(1,600)	336	(1,936)
USDEP18/03 SSDEOM2108 EOM 2021 Bahamas	(124,878)	124,878	-	-	-	-	124,878	-	-	-
USDEP18/03 SSDEOM2201 EOM 2022 Costa Rica	-	182,507	-	-	-	232,508	(50,000)	(50,000)	313	(50,314)
USDEP18/03 SSDEOM2202 EOM 2022 Colombia	-	117,330	-	-	-	145,377	(28,047)	(28,047)	1,255	(29,302)
USDEP18/03 SSDEOM2203 EOM 2022 Colombia Pres	-	-	-	-	-	616,934	(616,934)	(616,934)	47,549	(664,483)
USDEP18/03 SSDEOM2204 EOM 2022 Mexico	-	-	-	-	-	68,800	(68,800)	(68,800)	1,200	(70,000)
USDEP18/03 SSDEOM2205 EOM 2022 Grenada	-	-	-	-	-	70,746	(70,746)	(70,746)	1,265	(72,011)
USDEP18/03 SSDEOM2206 EOM 2022 Peru	-	-	-	-	-	-	-	-	850	(850)
USDEP18/03 SSDEOM2208 EOM 2022 St. Kitts and Nevis	-	-	-	-	-	30,597	(30,597)	(30,597)	13,103	(43,700)
Total S-LMAQM-18-CA-2027	(3,608,394)	3,945,342	-	-	(358)	1,248,933	2,696,051	(912,343)	104,872	(1,017,215)
S-LMAQM-18-GR-2104										
USDEP18/05 CDH1802 Inc. Effic. IACHR 2018-2020	(1,714,357)	2,602,370	-	-	4,417	2,255,198	351,589	(1,362,769)	553,538	(1,916,307)
USDEP18/05 SCODMR-DPE/004 Support to Project Management	(158,895)	172,250	-	-	(13,355)	-	158,895	-	-	-
Total S-LMAQM-18-GR-2104	(1,873,252)	2,774,620	-	-	(8,938)	2,255,198	510,484	(1,362,769)	553,538	(1,916,307)
S-LMAQM-18-GR-2239										
USDEP20/06 SCODMR-DPE/005 USOAS External Project Evaluation	-	-	-	-	-	15,900	(15,900)	(15,900)	23,100	(39,000)
USDEP20/06 SID1901 Bldg. Resilience of the STE	(87,211)	87,543	-	-	-	110,143	(22,600)	(109,811)	91,747	(201,558)
Total S-LMAQM-18-GR-2239	(87,211)	87,543	-	-	-	126,043	(38,500)	(125,711)	114,847	(240,558)
TOTAL C0290B1	(5,568,857)	6,807,504	-	-	(9,296)	3,630,174	3,168,034	(2,400,823)	773,257	(3,174,080)
C0290P1										
S-LMAQM-22-GR-0027QX1DR.6										
USDEP21/03 CDH2101 Inc. Prom. Def. IACHR 2021-2023	(641,875)	767,322	-	-	-	644,588	122,734	(519,141)	661,028	(1,180,169)
C5617P1										
S-LMAQM-19-GR-2242										
USDEP19/05 SMS1905 Inter American Network on CT	(24,318)	56,556	-	-	-	44,738	11,818	(12,500)	6,082	(18,582)
C6778P1										
S-LMAQM-21-CA-3238QX1PS										
USDEP21/01 SMS2001 Strengt Bio Safet & Sec in LA	(83,687)	126,691	-	-	-	80,992	45,699	(37,988)	63,655	(101,642)
D4178P1										
SSJTIP20GR0008										
USDEP20/02 SMS2003 Imp. response to TIP Ecuador	(108,359)	293,328	-	-	-	275,092	18,236	(90,123)	150,290	(240,413)
TOTAL LETTERS OF CREDIT	(8,371,071)	12,508,498	-	-	(8,246)	8,251,457	4,248,795	(4,122,277)	2,857,415	(6,979,692)
OTHER REIMBURSEMENT ACCOUNTS										
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USDEP19/04 SG-SUM/010 Support of Summit Activities	(895,093)	775,724	-	-	(636)	1,363,016	(587,928)	(1,483,021)	195,455	(1,678,477)
USDEP20/05 TRU1701/010 Innovation & Civic Tech CR	15,743	40,189	-	-	-	112,968	(72,779)	(57,036)	15,417	(72,453)
USDEP20/05 TRUST-OA/2010 TFA Operating Activities - 2010	1,514	6,998	-	-	(3,592)	14,115	(10,710)	(9,196)	980	(10,175)
USDEP20/08 SMS2006 Cyber Security Phase II	(15,168)	740,203	-	-	(28,444)	279,740	432,019	416,852	273,542	143,309
USDEP21/02 TRU1701/014 Innovation Lab for Youth BL	(6,000)	69,545	-	-	-	76,366	(6,821)	(12,821)	46,906	(59,727)
USDEP21/02 TRUST-OA/2010 TFA Operating Activities - 2010	(12,500)	14,855	-	-	5,363	-	20,218	7,718	-	7,718
TOTAL OTHER REIMBURSEMENT ACCOUNTS	(911,503)	1,647,514	-	-	(27,309)	1,846,205	(226,001)	(1,137,504)	532,300	(1,669,804)
GRAND TOTAL	(9,282,575)	14,156,011	-	-	(35,555)	10,097,662	4,022,794	(5,259,781)	3,389,716	(8,649,497)