

**SPECIFIC FUNDS - Contributions from the Government of the United States**

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

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(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				Aug. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>												
<b>Office of the Secretary General (14A)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP18/03	Working Group on Venezuela	OSG1901	(417,627)	417,627	-	-	-	-	417,627	-	-	-
<b>USOAS</b>												
<b>Active</b>												
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	-	-	164,296	(107,307)	55,398	28	55,370
Total Active			61,627	-	56,989	-	-	164,296	(107,307)	(45,680)	28	(45,708)
<b>Expired</b>												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
Total USOAS			61,672	-	56,989	-	-	164,296	(107,307)	(45,635)	73	(45,708)
TOTAL CHAPTER 1			(355,956)	417,627	56,989	-	-	164,296	310,321	(45,635)	73	(45,708)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>												
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/02	Small Grants Facility COGSMS	SSD1805-	(2,672)	4,834	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)
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	-	-	-	28,384	(5,928)	(26,222)	1,693	(27,915)
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>												
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>												
<b>USDS</b>												
<b>Active</b>												
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	2,255,198	351,589	(1,362,769)	553,538	(1,916,307)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	767,322	-	-	-	644,588	122,734	(519,141)	661,028	(1,180,169)
TOTAL CHAPTER 3			(2,490,845)	3,504,304	-	-	4,417	2,899,786	608,935	(1,881,910)	1,214,566	(3,096,476)
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>												
<b>Department of Social Inclusion (54B)</b>												
<b>USINL</b>												
<b>Active</b>												
USINL21/13	Strengthen Inclusion in Haiti	SAR2101	3,000,000	-	-	-	-	1,080,945	(1,080,945)	1,919,055	660,481	1,258,573
<b>USOAS</b>												
<b>Active</b>												
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	-	-	1,082,495	(1,077,495)	1,922,505	661,831	1,260,673
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>												
<b>Department of Electoral Cooperation and Observation (64C)</b>												
<b>USDS</b>												
<b>Active</b>												
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	-	-	-

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Aug. 31, 2022	Obligations		Aug. 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	-	-	1,600	152,806	(1,600)	336	(1,936)	
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	-	-	-	145,377	(28,047)	1,255	(29,302)	
EOM 2022 Colombia Pres	SSDEOM2203	-	-	-	-	-	616,934	(616,934)	47,549	(664,483)	
EOM 2022 Costa Rica	SSDEOM2201	-	182,507	-	-	-	232,508	(50,000)	313	(50,314)	
EOM 2022 Grenada	SSDEOM2205	-	-	-	-	-	70,746	(70,746)	1,265	(72,011)	
EOM 2022 Mexico	SSDEOM2204	-	-	-	-	-	68,800	(68,800)	1,200	(70,000)	
EOM 2022 Peru	SSDEOM2206	-	-	-	-	-	-	-	850	(850)	
EOM 2022 St. Kitts and Nevis	SSDEOM2208	-	-	-	-	30,597	(30,597)	(30,597)	13,103	(43,700)	
<b>Total USDS</b>		<b>(2,985,338)</b>	<b>3,304,286</b>	<b>-</b>	<b>-</b>	<b>(358)</b>	<b>1,200,433</b>	<b>2,103,495</b>	<b>(881,843)</b>	<b>65,872</b>	<b>(947,715)</b>
<b>USOAS</b>											
<b>Expired</b>											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>			<b>(2,935,338)</b>	<b>3,304,286</b>	<b>-</b>	<b>-</b>	<b>(358)</b>	<b>1,200,433</b>	<b>(831,843)</b>	<b>65,872</b>	<b>(897,715)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
<b>USAID</b>											
<b>Active</b>											
USAID18/03	Community Driven Development	SSD1807	(15,552)	15,552	(492)	-	492	-	15,552	-	-
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	44,041	-	-	-	109	31,563	(31,453)	12,588	505
<b>Total Active</b>			<b>28,489</b>	<b>15,552</b>	<b>(492)</b>	<b>-</b>	<b>601</b>	<b>31,563</b>	<b>(15,902)</b>	<b>12,588</b>	<b>505</b>
<b>Expired</b>											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79
<b>Total USAID</b>			<b>28,568</b>	<b>15,552</b>	<b>(492)</b>	<b>-</b>	<b>601</b>	<b>31,563</b>	<b>(15,902)</b>	<b>12,667</b>	<b>584</b>
<b>USINL</b>											
<b>Expired</b>											
USINL21/01	Strengthening CICLES - OAS	SSD2006	703,288	-	-	-	(703,288)	-	(703,288)	-	-
<b>USOAS</b>											
<b>Active</b>											
USDEP07/10	Center for Media Integrity	SSD2201-CMI	-	-	250,000	-	-	83,354	166,646	166,646	100,852
<b>Total Subprogram (64D)</b>			<b>731,856</b>	<b>15,552</b>	<b>249,508</b>	<b>-</b>	<b>(702,686)</b>	<b>114,917</b>	<b>(552,543)</b>	<b>179,313</b>	<b>112,935</b>
<b>TOTAL CHAPTER 6</b>			<b>(2,203,482)</b>	<b>3,319,837</b>	<b>249,508</b>	<b>-</b>	<b>(703,044)</b>	<b>1,315,350</b>	<b>1,550,951</b>	<b>(652,531)</b>	<b>178,806</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
<b>USOAS</b>											
<b>Active</b>											
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	-	229,972	-	-	5,427	224,545	490,609	148
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)	-	-
<b>Total Active</b>			<b>1,267,433</b>	<b>-</b>	<b>(770,028)</b>	<b>-</b>	<b>-</b>	<b>5,427</b>	<b>(775,455)</b>	<b>491,978</b>	<b>148</b>

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	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2022		Aug. 31, 2022	
<b>Expired</b>												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,267,974	-	(770,028)	-	-	5,427	(775,455)	492,519	148	492,371
<b>Department of Economic Development (74C)</b>												
<b>USDS</b>												
<b>Expired</b>												
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
<b>USOAS</b>												
<b>Active</b>												
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	-	272,021	-	268	192,352	79,936	157,395	582	156,813
	ACE Phase II Holding Account	SEDI-UNP/025	345,246	-	(272,021)	-	-	-	(272,021)	73,225	-	73,225
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	-	-	125,853	184,147	231,775	215,200	16,575
Total Active			1,830,332	-	1,000,000	-	268	331,205	669,063	2,499,395	215,782	2,283,613
<b>Expired</b>												
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	331,205	666,507	2,923,637	215,782	2,707,855
Total Subprogram (74C)			2,537,984	-	720,028	-	268	331,205	389,090	2,927,075	215,782	2,711,293
<b>Department of Human Development, Education, and Employment (74D)</b>												
<b>USOAS</b>												
<b>Active</b>												
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	-	-	288,792	(140,792)	214,219	173,260	40,959
Total Active			663,221	-	-	-	-	288,792	(288,792)	374,429	173,260	201,169
<b>Expired</b>												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	288,792	(288,792)	383,195	173,260	209,935
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Active</b>												
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
<b>Department of Sustainable Development (74I)</b>												
<b>USAID</b>												
<b>Active</b>												
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	492	-	-	459,096	437,626	(18,250)	30,375	(48,625)
Total USAID			(718,031)	1,641,777	492	-	-	1,289,090	353,180	(364,851)	30,875	(395,726)

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	Jan. 01, 2022					Income	Expenditures		Aug. 31, 2022	Obligations		Aug. 31, 2022
<b>USDIN</b>												
<b>Expired</b>												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
<b>USDS</b>												
<b>Active</b>												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(23,233)	24,678	-	-	-	12,510	12,168	(11,065)	23,655	(34,720)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	35,951	-	-	-	95,691	(59,740)	(59,740)	69,866	(129,606)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(87,211)	87,543	-	-	-	110,143	(22,600)	(109,811)	91,747	(201,558)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	182,000	-	-	244,027	(62,027)	123,630	109,835	13,795
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	(182,000)	-	-	-	(182,000)	547,665	-	547,665
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	-	-	50,000	-	-	-	50,000	50,000	-	50,000
Total USDS			804,878	148,171	50,000	-	-	462,371	(264,200)	540,678	295,103	245,575
<b>USOAS</b>												
<b>Expired</b>												
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	1,789,949	50,492	-	-	1,751,461	88,979	280,944	326,078	(45,134)
TOTAL CHAPTER 7			4,887,570	1,789,949	492	-	268	2,376,886	(586,178)	4,301,392	715,267	3,586,125

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

<b>USINL</b>												
<b>Expired</b>												
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP19/05	Inter American Network on CT	SMS1905	(24,318)	56,556	-	-	-	44,738	11,818	(12,500)	6,082	(18,582)
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	740,203	-	-	(28,444)	279,740	432,019	416,852	273,542	143,309
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	126,691	-	-	-	80,992	45,699	(37,988)	63,655	(101,642)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	142,755	-	-	-	216,289	(73,534)	(73,534)	103,394	(176,929)
Total Active			(123,172)	1,066,206	-	-	(28,444)	621,760	416,002	292,830	446,673	(153,844)
<b>Expired</b>												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	-	-	5,130	(5,130)	3	-	3
Total USDS			(118,039)	1,066,206	-	-	(28,444)	626,890	410,872	292,833	446,673	(153,841)

<b>USINL</b>												
<b>Active</b>												
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	-	-	15,833	8,848	8,848	8,848	-
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	-	(8)	-	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	-	8	-	-	-	-
Total USINL			29,427	-	-	-	-	20,579	(20,579)	8,848	8,848	-
Total Subprogram (84D)			(88,612)	1,066,206	-	-	(28,444)	647,468	390,293	301,681	455,522	(153,841)

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to August 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	Aug. 31, 2022	Obligations	Aug. 31, 2022		
<b>Department of Public Security (84E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	1,977	-	-	3,651	(1,674)	(2,662)	1,460	(4,122)	
	Citizen Security Demining	SMS1805	(823,427)	2,038,031	-	-	558	1,624,954	413,635	(409,791)	877,365	(1,287,156)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	293,328	-	-	-	275,092	18,236	(90,123)	150,290	(240,413)
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	421,577	-	-	-	227,824	193,753	(46,033)	60,215	(106,248)
<b>Total USDS</b>			<b>(1,172,560)</b>	<b>2,754,912</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>2,131,520</b>	<b>623,951</b>	<b>(548,609)</b>	<b>1,089,329</b>	<b>(1,637,939)</b>
<b>USINL</b>												
<b>Expired</b>												
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
<b>Total USINL</b>			<b>11,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,890</b>	<b>-</b>	<b>11,890</b>
<b>Total Subprogram (84E)</b>			<b>(1,160,671)</b>	<b>2,754,912</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>2,131,520</b>	<b>623,951</b>	<b>(536,720)</b>	<b>1,089,329</b>	<b>(1,626,049)</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>												
<b>USINL</b>												
<b>Active</b>												
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	-	-	-	-	811,022	(811,022)	4,291,010	908,922	3,382,089
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	-	74,229	(74,229)	25,178	21,643	3,534
USINL18/03	Courts Drug-related Offenses	SMS1411	27,912	-	-	-	140	20,256	(20,116)	7,796	6,834	961
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	-	-	-	-	110,900	(110,900)	445,573	152,935	292,638
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL19/05	Data on Emerging Drug Issues	SMS1707	44,834	-	-	-	-	5,660	(5,660)	39,174	32,792	6,382
	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	182,334	(182,079)	23,787	15,349	8,438
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	-	41,863	(41,863)	504,910	150	504,760
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	-	126,542	(126,542)	200,563	126,404	74,159
	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)	54,750	(55,200)	119,747	39,702	80,046
	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	240,989	(240,987)	846,785	244,154	602,632
USINL20/04	Alternatives to Incarceration	SMS1904	1,801,997	-	-	-	-	298,073	(298,073)	1,503,924	674,809	829,115
USINL21/03	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	121,339	(121,339)	204,911	3,665	201,246
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	-	-	-	-	147,489	(147,489)	582,011	70,775	511,236
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	47,478	387,522
USINL21/10	Data on Emerging Drug Issues	SMS1707	1,265,238	-	-	-	-	260,612	(260,612)	1,004,626	124,580	880,046
USINL21/11	Data on Emerging Drug Issues	SMS1707	522,000	-	-	-	-	121,938	(121,938)	400,062	-	400,062
USINL21/12	Alternatives to Incarceration	SMS1904	259,622	-	-	-	-	60,390	(60,390)	199,232	55,640	143,593
	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,161,062	-	-	-	-	704,209	(704,209)	1,456,853	469,116	987,737
USINL22/02	Alternatives to Incarceration	SMS1904	-	400,000	-	-	-	52,000	348,000	348,000	-	348,000
<b>Total Active</b>			<b>17,267,853</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>(53)</b>	<b>3,815,878</b>	<b>(3,415,931)</b>	<b>13,851,922</b>	<b>3,006,710</b>	<b>10,845,212</b>
<b>Expired</b>												
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)	-	-	-

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

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Aug. 31, 2022	Obligations		Aug. 31, 2022
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	
Total Expired			38,929	-	(151)	(21,003)	9,905	(31,059)	7,870	1,877	
Total Subprogram (84G)			17,306,781	400,000	(151)	(21,056)	3,825,782	(3,446,989)	13,859,792	3,008,587	
<b>Department against Transnational Organized Crime (84H)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP20/07	Illegal Mining	SMS1902	(8,000)	8,000	-	-	28,262	(20,262)	(28,262)	34,581	(62,843)
<b>USINL</b>											
<b>Active</b>											
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	-	-	-	21,307	(21,307)	122,158	4,419	117,739
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	-	-	-	164,142	(164,142)	1,196,418	17,837	1,178,581
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	358,744	(358,744)	2,670,017	425,950	2,244,066
Total Active			4,641,092	-	-	-	544,263	(544,263)	4,096,829	448,206	3,648,623
<b>Expired</b>											
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	-	-	-	112,285	(112,285)	124,997	19,916	105,081
Total Expired			268,595	-	-	-	112,285	(112,285)	156,310	19,916	136,394
Total USINL			4,909,687	-	-	-	656,548	(656,548)	4,253,139	468,122	3,785,017
Total Subprogram (84H)			4,901,687	8,000	-	-	684,810	(676,810)	4,224,877	502,703	3,722,174
TOTAL CHAPTER 8			20,960,322	4,229,118	(151)	-	(48,942)	7,289,580	(3,109,556)	17,850,766	5,056,141

**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)	1,363,016	(587,928)	(1,483,021)	195,455	(1,678,477)
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**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)
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**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to August 31, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022					Income	Expenditures		Aug. 31, 2022	Obligations		Aug. 31, 2022
<b>USINL</b>												
<b>Active</b>												
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	-	-	-	-	34,594	(34,594)	143,382	38,106	105,276
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	-	64,663	(64,663)	395,738	11,323	384,415
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160
<b>Total Active</b>			<b>1,165,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,256</b>	<b>(99,256)</b>	<b>1,066,093</b>	<b>49,650</b>	<b>1,016,443</b>
<b>Expired</b>												
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	-	-	-	-	128,949	(128,949)	11,928	11,928	-
<b>Total Expired</b>			<b>186,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,949</b>	<b>(128,949)</b>	<b>57,069</b>	<b>39,987</b>	<b>17,081</b>
<b>Total USINL</b>			<b>1,351,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,205</b>	<b>(228,205)</b>	<b>1,123,162</b>	<b>89,637</b>	<b>1,033,524</b>
<b>USOAS</b>												
<b>Active</b>												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	900	16,306
<b>TOTAL CHAPTER 10</b>			<b>1,339,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,205</b>	<b>(228,205)</b>	<b>1,111,161</b>	<b>90,537</b>	<b>1,020,624</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/02	DFS Support to SGF	DFS1803	(28,833)	40,665	-	-	-	22,220	18,445	(10,389)	-	(10,389)
USAID18/03	DFS Support to CDD	DFS1802	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
<b>Total Subprogram (114C)</b>			<b>(65,514)</b>	<b>104,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,218</b>	<b>55,125</b>	<b>(10,389)</b>	<b>-</b>	<b>(10,389)</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP18/03	Support to Project Management	SCODMR-	(70,816)	88,816	-	-	-	48,500	40,316	(30,500)	39,000	(69,500)
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)	23,100	(39,000)
<b>Total USDS</b>			<b>(229,711)</b>	<b>261,066</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>64,400</b>	<b>183,311</b>	<b>(46,400)</b>	<b>62,100</b>	<b>(108,500)</b>
<b>USOAS</b>												
<b>Active</b>												
USOAS18/11	USOAS External Project Evaluation	SCODMR-	44,143	-	-	-	-	44,162	(44,162)	(19)	-	(19)
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	-	56,550	-	56,550
<b>Total USOAS</b>			<b>100,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,162</b>	<b>(44,162)</b>	<b>56,531</b>	<b>-</b>	<b>56,531</b>
<b>Total Subprogram (114E)</b>			<b>(129,018)</b>	<b>261,066</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>108,562</b>	<b>139,149</b>	<b>10,131</b>	<b>62,100</b>	<b>(51,969)</b>
<b>TOTAL CHAPTER 11</b>			<b>(194,532)</b>	<b>365,409</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>157,780</b>	<b>194,274</b>	<b>(258)</b>	<b>62,100</b>	<b>(62,358)</b>
<b>OTHER</b>												
<b>Interest to be reimbursed to USINL</b>												
<b>USINL</b>												
<b>Active</b>												
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)	-	-	-



SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to August 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				Aug. 31, 2022	Obligations	Aug. 31, 2022	
USINL19/01	CICAD Projects	CCD-INT/USINL	935	-	-	-	(935)	-	(935)	-	-	-	-
USINL19/07	DLAS Projects	LEG-INT/USINL	317	-	-	-	(317)	-	(317)	-	-	-	-
USINL19/08	DATOC Projects	DATOC-	2,272	-	-	-	(2,272)	-	(2,272)	-	-	-	-
USINL19/09	DLAS Projects	LEG-INT/USINL	737	-	-	-	(737)	-	(737)	-	-	-	-
USINL20/01	CICAD Projects	CCD-INT/USINL	2,411	-	-	-	(2,411)	-	(2,411)	-	-	-	-
USINL20/03	CICAD Projects	CCD-INT/USINL	3,031	-	-	-	(3,031)	-	(3,031)	-	-	-	-
USINL20/04	CICAD Projects	CCD-INT/USINL	2,693	-	-	-	(2,693)	-	(2,693)	-	-	-	-
USINL21/02	SSD Projects	SSD-INT/USINL	2,701	-	-	-	(2,701)	-	(2,701)	-	-	-	-
<b>Total Active</b>			<b>23,015</b>	-	-	-	<b>(23,015)</b>	-	<b>(23,015)</b>	-	-	-	-
<b>Expired</b>													
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)	-	-	-	-
<b>Total Expired</b>			<b>2,669</b>	-	-	-	<b>(2,668)</b>	-	<b>(2,668)</b>	-	-	-	-
<b>Total Subprogram</b>			<b>25,683</b>	-	-	-	<b>(25,683)</b>	-	<b>(25,683)</b>	-	-	-	-
<b>Unprogrammed Funds</b>													
<b>USOAS</b>													
<b>Active</b>													
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
<b>Total Subprogram</b>			<b>7,406,065</b>	-	<b>(311,989)</b>	-	-	-	<b>(311,989)</b>	<b>7,094,076</b>	-	-	<b>7,094,076</b>
<b>TOTAL OTHER</b>			<b>7,431,748</b>	-	<b>(311,989)</b>	-	<b>(25,683)</b>	-	<b>(337,672)</b>	<b>7,094,076</b>	-	-	<b>7,094,076</b>
<b>GRAND TOTAL</b>			<b>31,458,804</b>	<b>14,424,425</b>	<b>(151)</b>	-	<b>(786,976)</b>	<b>16,905,779</b>	<b>(3,268,481)</b>	<b>28,190,323</b>	<b>8,176,471</b>	<b>20,013,853</b>	