

SPECIFIC FUNDS - Contributions from the Government of the United States

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

| 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 | | Oct. 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 | - | - | 171,723 | (114,734) | 47,971 | 47,971 |
| Total Active | | | 61,627 | - | 56,989 | - | - | 171,723 | (114,734) | (53,107) | (53,107) |
| Expired | | | | | | | | | | | |
| USOAS19/01 | Conference Venezuela Crisis | SG-OSG/027 | 45 | - | - | - | - | - | 45 | 45 | - |
| Total USOAS | | | 61,672 | - | 56,989 | - | - | 171,723 | (114,734) | (53,062) | 45 |
| TOTAL CHAPTER 1 | | | (355,956) | 417,627 | 56,989 | - | - | 171,723 | 302,894 | (53,062) | 45 |
| 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 | - | - | - | 12,647 | (7,813) | (10,485) | 1,801 |
| USAID18/03 | Commun Driven Develop COGSMS | SSD1807- | (17,622) | 17,622 | - | - | - | 17,250 | 372 | (17,250) | 285 |
| TOTAL CHAPTER 2 | | | (20,294) | 22,455 | - | - | - | 29,897 | (7,442) | (27,735) | 2,086 |
| 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) | 3,455,516 | - | - | 4,417 | 2,567,306 | 892,627 | (821,730) | 365,918 |
| USDEP21/03 | Inc. Prom. Def. IACHR 2021-2023 | CDH2101 | (641,875) | 1,048,480 | - | - | - | 947,693 | 100,788 | (541,087) | 408,489 |
| TOTAL CHAPTER 3 | | | (2,490,845) | 4,638,609 | - | - | 4,417 | 3,514,998 | 1,128,027 | (1,362,818) | 774,407 |
| CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY | | | | | | | | | | | |
| Department of Social Inclusion (54B) | | | | | | | | | | | |
| USINL | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USINL21/13 | DSI USINL INT./RET. TO DONOR | DSI-INT/USINL | - | - | - | 618 | - | - | 618 | 618 | - |
| | Strengthen Inclusion in Haiti | SAR2101 | 3,000,000 | - | - | - | - | 1,321,797 | (1,321,797) | 1,678,203 | 1,152,512 |
| Total USINL | | | 3,000,000 | - | - | 618 | - | 1,321,797 | (1,321,179) | 1,678,821 | 1,152,512 |
| USOAS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USDEP99/22 | Inter-Am Week African Descent | DSI-AFRO/019 | - | - | 5,000 | - | - | 1,550 | 3,450 | 3,450 | 1,350 |
| TOTAL CHAPTER 5 | | | 3,000,000 | - | 5,000 | 618 | - | 1,323,347 | (1,317,729) | 1,682,271 | 1,153,862 |
| 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 | - | - |

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| 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 | | Oct. 31, 2022 | Obligations | | Oct. 31, 2022 | |
| 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 | - | - | - | | |
| 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) | 451,335 | - | - | 31,663 | 419,672 | - | - | - | | |
| 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 | SSDEOM2101 | (571,051) | 573,259 | - | - | 2,209 | 571,051 | - | - | - | | |
| EOM 2021 St. Lucia | SSDEOM2106 | (63,257) | 63,257 | - | - | - | 63,257 | - | - | - | | |
| EOM 2022 Brazil | SSDEOM2207 | - | - | - | - | 335,587 | (335,587) | (335,587) | 21,450 | (357,037) | | |
| EOM 2022 Brazil Run-off | SSDEOM2209 | - | - | - | - | 155,163 | (155,163) | (155,163) | 135,793 | (290,956) | | |
| EOM 2022 Colombia | SSDEOM2202 | - | 146,091 | - | - | 145,377 | 714 | 714 | 1,255 | (541) | | |
| EOM 2022 Colombia Pres | SSDEOM2203 | - | 500,632 | (219,808) | - | 316,305 | (35,481) | (35,481) | 3,901 | (39,382) | | |
| EOM 2022 Colombia Run-off | SSDEOM2203-01 | - | - | 219,808 | - | 307,278 | (87,470) | (87,470) | - | (87,470) | | |
| EOM 2022 Costa Rica | SSDEOM2201 | - | 231,891 | (82,912) | - | 149,596 | (616) | (616) | 99 | (715) | | |
| EOM 2022 Costa Rica Run-Off | SSDEOM2201-2 | - | - | 82,912 | - | 82,912 | - | - | - | - | | |
| EOM 2022 Grenada | SSDEOM2205 | - | 42,828 | - | - | 71,877 | (29,049) | (29,049) | - | (29,049) | | |
| EOM 2022 Mexico | SSDEOM2204 | - | 61,606 | - | - | 70,000 | (8,394) | (8,394) | - | (8,394) | | |
| EOM 2022 Peru | SSDEOM2206 | - | - | - | - | 186,533 | (186,533) | (186,533) | 13,509 | (200,042) | | |
| EOM 2022 St. Kitts and Nevis | SSDEOM2208 | - | - | - | - | 43,799 | (43,799) | (43,799) | 28 | (43,827) | | |
| Total USDS | | (2,985,338) | 4,002,616 | - | - | (358) | 1,899,898 | 2,102,361 | (882,977) | 176,372 | (1,059,349) | |
| USOAS | | | | | | | | | | | | |
| Expired | | | | | | | | | | | | |
| USDEP99/26 | Strengthening Democracy in Cuba | UPD-SP/002 | 50,000 | - | - | - | - | - | 50,000 | - | 50,000 | |
| Total Subprogram (64C) | | | (2,935,338) | 4,002,616 | - | - | (358) | 1,899,898 | 2,102,361 | (832,977) | 176,372 | (1,009,349) |
| Department of Sustainable Democracy and Special Missions (64D) | | | | | | | | | | | | |
| USAID | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| 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 | 35,093 | (34,984) | 9,057 | 8,890 | 167 |
| Total Active | | | 28,489 | 15,552 | (492) | - | 601 | 35,093 | (19,432) | 9,057 | 8,890 | 167 |
| Expired | | | | | | | | | | | | |
| USAID17/01 | PIFJ - Central America | SAR1703 | 79 | - | - | - | - | - | 79 | - | - | 79 |
| Total USAID | | | 28,568 | 15,552 | (492) | - | 601 | 35,093 | (19,432) | 9,136 | 8,890 | 246 |
| USINL | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USINL21/01 | Strengthening CICIES - OAS | SSD2006 | 703,288 | - | - | - | (703,288) | - | (703,288) | - | - | - |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP07/10 | Center for Media Integrity | SSD2201-CMI | - | - | 250,000 | - | - | 103,354 | 146,646 | 146,646 | 90,244 | 56,402 |
| Total Subprogram (64D) | | | 731,856 | 15,552 | 249,508 | - | (702,686) | 138,447 | (576,074) | 155,782 | 99,134 | 56,648 |
| TOTAL CHAPTER 6 | | | (2,203,482) | 4,018,168 | 249,508 | - | (703,044) | 2,038,345 | 1,526,287 | (677,195) | 275,506 | (952,701) |

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 | - | 229,972 | - | - | 5,427 | 224,545 | 490,609 | 148 | 490,461 |

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|--|------------------|----------|------------------|------------|------------|-----------------|----------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2022 | | | | | Income | Expenditures | | Oct. 31, 2022 | Obligations | |
| 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 | - | (770,028) | - | - | - | - | (775,455) | 491,978 | 148 | 491,830 |
| Expired | | | | | | | | | | | |
| USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012 | 541 | - | - | - | - | - | - | - | 541 | - | 541 |
| Total Subprogram (74A) | 1,267,974 | - | (770,028) | - | - | - | - | (775,455) | 492,519 | 148 | 492,371 |
| 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 | - | 272,021 | - | - | 268 | 226,034 | 46,255 | 123,714 | 582 | 123,132 |
| 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 | - | (410,000) | 221 | - | - | - | (409,779) | 950,221 | - | 950,221 |
| SBDCs in CARICOM Phase IV SID2004 | 47,628 | - | 410,000 | - | - | - | 157,215 | 252,785 | 300,412 | 192,683 | 107,730 |
| Total Active | 1,830,332 | - | 1,000,000 | 221 | 268 | 396,249 | 604,239 | 2,434,571 | 2,434,571 | 193,265 | 2,241,307 |
| 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 | 221 | 268 | 396,249 | 601,684 | 2,858,813 | 2,858,813 | 193,265 | 2,665,549 |
| Total Subprogram (74C) | 2,537,984 | - | 720,028 | 221 | 268 | 396,249 | 324,267 | 2,862,251 | 2,862,251 | 193,265 | 2,668,987 |
| 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 | - | - | - | 346,132 | (198,132) | 156,879 | 116,520 | 40,360 |
| Total Active | 663,221 | - | - | - | - | - | 346,132 | (346,132) | 317,089 | 116,520 | 200,569 |
| Expired | | | | | | | | | | | |
| USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001 | 8,766 | - | - | - | - | - | - | - | 8,766 | - | 8,766 |
| Total Subprogram (74D) | 671,987 | - | - | - | - | - | 346,132 | (346,132) | 325,855 | 116,520 | 209,335 |
| Secretariat of the Inter-American Committee on Ports (74G) | | | | | | | | | | | |
| USOAS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USOAS19/02 CIP 2019 S&S TAG ASG-CIP/005 | 46,398 | - | - | - | - | - | 37,010 | (37,010) | 9,388 | 1,342 | 8,046 |
| USOAS20/04 CIP 2020 S&S TAG ASG-CIP/006 | 71,262 | - | - | - | - | - | 23,100 | (23,100) | 48,162 | - | 48,162 |
| 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 | - | - | - | - | - | 60,110 | (60,110) | 157,550 | 1,342 | 156,208 |
| Department of Sustainable Development (74I) | | | | | | | | | | | |
| USACE | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USACE22/01 PIDS Water SID2102 | - | - | - | - | - | - | - | - | - | 13,462 | (13,462) |

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|--|--|--------------|------------------|------------------|---------------|-----------------|-----------------|------------------|------------------|------------------|----------------|------------------|
| | Jan. 01, 2022 | | | | | Income | Expenditures | | Oct. 31, 2022 | Obligations | | Oct. 31, 2022 |
| USAID | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USAID18/02 | Small Grants Facility SEDI | SSD1805-SEDI | (262,155) | 745,546 | - | - | - | 830,493 | (84,947) | (347,101) | - | (347,101) |
| USAID18/03 | Community Driven Dev. SEDI | SSD1807-SEDI | (455,876) | 896,231 | 492 | - | - | 489,596 | 407,126 | (48,750) | 67,875 | (116,625) |
| Total USAID | | | (718,031) | 1,641,777 | 492 | - | - | 1,320,090 | 322,180 | (395,851) | 67,875 | (463,726) |
| 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) | 24,678 | - | - | - | 30,276 | (5,598) | (28,831) | 12,975 | (41,805) |
| USDEP20/01_A1 | Sup. (U.S.-Peru TPA) Phase II | SID1804 | - | 35,951 | - | - | - | 122,814 | (86,863) | (86,863) | 52,432 | (139,295) |
| USOAS20/06 | ECPA Phase VI | SID2003 | 185,657 | - | 364,000 | - | - | 316,311 | 47,689 | 233,346 | 127,266 | 106,080 |
| | ECPA Phase VI Holding Account | SEDI-UNP/026 | 729,665 | - | (364,000) | - | - | - | (364,000) | 365,665 | - | 365,665 |
| USOAS22/01 | West Hem Nat Dis Database | SDU-ES/143 | - | - | 50,000 | - | - | - | 50,000 | 50,000 | - | 50,000 |
| Total Active | | | 892,089 | 60,629 | 50,000 | - | - | 469,401 | (358,772) | 533,317 | 192,672 | 340,645 |
| Expired | | | | | | | | | | | | |
| USDEP20/06 | Bldg. Resilience of the STE | SID1901 | (87,211) | 104,350 | - | - | - | 198,842 | (94,492) | (181,702) | 9,146 | (190,848) |
| Total USDS | | | 804,878 | 164,978 | 50,000 | - | - | 668,242 | (453,264) | 351,614 | 201,818 | 149,797 |
| USOAS | | | | | | | | | | | | |
| Expired | | | | | | | | | | | | |
| USOAS15/10 | Clean Energy Altern. & Climate | SID1408 | 78 | - | - | - | - | - | - | 78 | - | 78 |
| USOAS16/23 | Metrology Energy Efficiency CA and Dom | SID1605 | - | - | - | - | 759 | - | 759 | 759 | 759 | - |
| 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 | - | - | - | 759 | - | 759 | 105,776 | 759 | 105,017 |
| Total Subprogram (74I) | | | 191,964 | 1,806,756 | 50,492 | - | 759 | 1,988,332 | (130,325) | 61,639 | 284,014 | (222,375) |
| TOTAL CHAPTER 7 | | | 4,887,570 | 1,806,756 | 492 | 221 | 1,027 | 2,796,251 | (987,756) | 3,899,814 | 595,288 | 3,304,526 |
| 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) | 56,556 | - | - | - | 98,935 | (42,378) | (66,696) | 68,722 | (135,418) |
| USDEP20/08 | Cyber Security Phase II | SMS2006 | (15,168) | 740,203 | - | - | (28,444) | 435,570 | 276,189 | 261,021 | 222,207 | 38,815 |
| USDEP21/01 | Strengt Bio Safet & Sec in LA | SMS2001 | (83,687) | 126,691 | - | - | - | 107,135 | 19,556 | (64,130) | 55,751 | (119,881) |
| USDEP21/04 | Aviation Security of OAS-MS | SMS2105 | - | 175,972 | - | - | - | 267,740 | (91,768) | (91,768) | 69,583 | (161,351) |
| Total Active | | | (123,172) | 1,099,423 | - | - | (28,444) | 909,380 | 161,599 | 38,427 | 416,262 | (377,832) |
| Expired | | | | | | | | | | | | |
| USDEP20/04 | Strengt Bio Safet & Sec in LA | SMS2001 | 5,133 | - | - | - | - | 5,130 | (5,130) | 3 | - | 3 |
| Total USDS | | | (118,039) | 1,099,423 | - | - | (28,444) | 914,510 | 156,469 | 38,430 | 416,262 | (377,832) |

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to October 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 | | Oct. 31, 2022 | Obligations | |
| 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 | - | 24,448 | 234 | 234 | 234 |
| USINL15/09 | Prev Money Launder TriBorder | SMS1801 | 8 | - | (8) | - | - | (8) | - | - |
| | TF Methods and Emerging Risks | SMS2103 | - | - | 8 | - | 8 | - | - | - |
| Total USINL | | | 29,427 | - | - | - | 29,193 | (29,193) | 234 | 234 |
| Total Subprogram (84D) | | | (88,612) | 1,099,423 | - | - | (28,444) | 943,703 | 127,276 | 38,664 |
| Department of Public Security (84E) | | | | | | | | | | |
| USDS | | | | | | | | | | |
| Active | | | | | | | | | | |
| USDEP17/05 | AICMA 2016 TO 2019 | SMS1318 | (989) | 1,977 | - | - | 3,651 | (1,674) | (2,662) | 1,460 |
| | Citizen Security Demining | SMS1805 | (823,427) | 2,038,031 | - | - | 558 | 2,043,998 | (5,409) | (828,836) |
| USDEP20/02 | Imp. response to TIP Ecuador | SMS2003 | (108,359) | 293,328 | - | - | - | 382,621 | (89,294) | (197,653) |
| USDEP20/03 | Citizen Security Demining | SMS1805 | (239,786) | 421,577 | - | - | - | 246,636 | 174,941 | (64,845) |
| Total USDS | | | (1,172,560) | 2,754,912 | - | - | 558 | 2,676,906 | 78,564 | (1,093,996) |
| USINL | | | | | | | | | | |
| Expired | | | | | | | | | | |
| USINL07/08 | HNP-Technical Advisor | PS-OCGS/008 | 6,964 | - | - | - | - | - | 6,964 | - |
| USINL15/04 | Firearms & Ammunition Control | PACAM/001 | 4,926 | - | - | - | - | - | 4,926 | - |
| Total USINL | | | 11,890 | - | - | - | - | - | 11,890 | - |
| Total Subprogram (84E) | | | (1,160,671) | 2,754,912 | - | - | 558 | 2,676,906 | 78,564 | (1,082,106) |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G) | | | | | | | | | | |
| USINL | | | | | | | | | | |
| Active | | | | | | | | | | |
| USINL01/07 | General Fund | CCD-ES/007 | 1,187 | - | - | - | - | - | 1,187 | - |
| USINL05/07 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | 2,281 | - | - | - | 2,281 | (2,281) | - | - |
| USINL09/04 | General Fund | CCD-ES/007 | 3,447 | - | - | - | - | - | 3,447 | - |
| USINL13/04 | General Fund | CCD-ES/007 | 5 | - | - | - | - | - | 5 | - |
| USINL17/05 | DTCs Expansion and Establishment | SMS1708 | 5,102,032 | - | - | - | 997,681 | (997,681) | 4,104,351 | 770,974 |
| USINL18/02 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | 99,406 | - | - | - | 76,768 | (76,768) | 22,639 | 20,528 |
| USINL18/04 | Counterdrug Capacity Build IV | SMS1901 | - | - | - | 821 | - | 821 | 821 | - |
| | Data on Emerging Drug Issues | SMS1707 | 1,114 | - | - | - | - | - | 1,114 | 1,112 |
| | General Fund | CCD-ES/007 | 62,684 | - | - | - | 24,000 | (24,000) | 38,684 | - |
| | MEM - Drafting of Hemispheric | CCD-ES/001 | 675 | - | - | - | - | - | 675 | - |
| USINL19/01 | Streng Tec Capac NHS/NDC/Uni | SMS1709 | 556,473 | - | - | - | 160,504 | (160,504) | 395,970 | 109,524 |
| USINL19/04 | General Fund | CCD-ES/007 | 25,220 | - | - | - | - | - | 25,220 | - |
| USINL19/05 | Counterdrug Capacity Build IV | SMS1901 | - | - | - | 1,064 | - | 1,064 | 1,064 | - |
| | Data on Emerging Drug Issues | SMS1707 | 44,834 | - | - | - | 40,963 | (40,963) | 3,871 | 6,461 |
| | General Fund | CCD-ES/007 | 68,689 | - | - | - | 1,100 | (1,100) | 67,589 | - |
| USINL20/01 | Counterdrug Capacity Build IV | SMS1901 | 205,867 | - | - | 255 | 197,678 | (197,423) | 8,444 | 6,009 |
| | Data on Emerging Drug Issues | SMS1707 | 546,774 | - | - | - | 45,955 | (45,955) | 500,819 | 45 |
| | General Fund | CCD-ES/007 | 93,500 | - | - | - | - | - | 93,500 | - |
| | National Drug Policies Dev. | SMS1903 | 327,105 | - | - | - | 233,550 | (233,550) | 93,555 | 31,302 |
| | SMS CICAD MEM Portfolio | CICAD-MEM/001 | 323,850 | - | - | - | 267,433 | (267,433) | 56,417 | 22,384 |
| USINL20/03 | Alternatives to Incarceration | SMS1904 | 174,947 | - | - | (450) | 102,623 | (103,073) | 71,874 | 11,793 |
| | Data on Emerging Drug Issues | SMS1707 | 128,836 | - | - | - | 83,461 | (83,461) | 45,375 | 850 |
| | Streng Tec Capac NHS/NDC/Uni | SMS1709 | 1,087,773 | - | - | 2 | 327,072 | (327,070) | 760,703 | 251,048 |
| USINL20/04 | Alternatives to Incarceration | SMS1904 | 1,801,997 | - | - | - | 368,343 | (368,343) | 1,433,653 | 666,894 |

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to October 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 | Oct. 31, 2022 | Obligations | Oct. 31, 2022 |
| USINL21/03 Counterdrug Capacity Build IV SMS1901 | 326,250 | - | - | - | - | - | 157,273 | (157,273) | 168,977 | 47,851 | 121,126 |
| USINL21/04 Alternatives to Incarceration SMS1904 | 343,458 | - | - | - | - | - | 14,527 | (14,527) | 328,931 | 4,800 | 324,131 |
| USINL21/05 Counterdrug Capacity Build IV SMS1901 | 729,500 | - | - | - | - | - | 221,729 | (221,729) | 507,771 | 53,074 | 454,698 |
| 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 | - | - | - | - | - | 10,506 | (10,506) | 424,494 | 54,091 | 370,403 |
| USINL21/10 Data on Emerging Drug Issues SMS1707 | 1,265,238 | - | - | - | - | - | 345,526 | (345,526) | 919,712 | 112,888 | 806,824 |
| USINL21/12 Alternatives to Incarceration SMS1904 | 259,622 | - | - | - | - | - | 66,805 | (66,805) | 192,817 | 58,183 | 134,634 |
| Streng Tec Capac NHS/NDC/Uni SMS1709 | 2,161,062 | - | - | - | - | - | 832,265 | (832,265) | 1,328,797 | 380,532 | 948,264 |
| USINL22/02 Alternatives to Incarceration SMS1904 | - | 400,000 | - | - | - | - | 52,000 | 348,000 | 348,000 | 80,317 | 267,683 |
| USINL22/04 Counterdrug Capacity Build IV SMS1901 | - | 375,000 | - | - | - | - | - | 375,000 | 375,000 | - | 375,000 |
| USINL22/05 SMS CICAD MEM Portfolio CICAD-MEM/001 | - | 660,000 | - | - | - | - | - | 660,000 | 660,000 | - | 660,000 |
| Total Active | 16,613,824 | 1,435,000 | - | - | - | 1,692 | 4,635,041 | (3,198,349) | 13,415,475 | 2,690,659 | 10,724,816 |
| Expired | | | | | | | | | | | |
| 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) | - | - | - |
| USINL09/09 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) | - | - | - |
| USINL18/03 Courts Drug-related Offenses SMS1411 | 27,912 | - | - | - | - | 140 | 24,756 | (24,616) | 3,296 | - | 3,296 |
| USINL19/03 Data on Emerging Drug Issues SMS1707 | 31,656 | - | - | - | - | (20,863) | 8,533 | (29,397) | 2,260 | 1,215 | 1,045 |
| USINL21/06 General Fund CCD-ES/007 | 108,750 | - | - | - | - | - | - | - | 108,750 | - | 108,750 |
| USINL21/11 Data on Emerging Drug Issues SMS1707 | 522,000 | - | - | - | - | - | 121,938 | (121,938) | 400,062 | - | 400,062 |
| Total Expired | 692,957 | - | (151) | - | - | (20,863) | 156,599 | (177,613) | 515,344 | 1,877 | 513,467 |
| Total Subprogram (84G) | 17,306,781 | 1,435,000 | (151) | - | - | (19,171) | 4,791,640 | (3,375,962) | 13,930,819 | 2,692,536 | 11,238,283 |
| Department against Transnational Organized Crime (84H) | | | | | | | | | | | |
| USDS | | | | | | | | | | | |
| Active | | | | | | | | | | | |
| USDEP20/07 Illegal Mining SMS1902 | (8,000) | 8,000 | - | - | - | - | 76,443 | (68,443) | (76,443) | 22,220 | (98,664) |
| 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 | - | - | - | - | - | 26,334 | (26,334) | 117,131 | - | 117,131 |
| 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 | - | - | - | - | - | 174,775 | (174,775) | 1,185,785 | 12,391 | 1,173,394 |
| USINL21/02 AML and Comb Finan Terrorism SMS1807 | 3,028,760 | - | - | - | - | - | 482,619 | (482,619) | 2,546,141 | 372,090 | 2,174,051 |
| Total Active | 4,641,092 | - | - | - | - | - | 683,799 | (683,799) | 3,957,293 | 384,481 | 3,572,812 |

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to October 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 | Oct. 31, 2022 | Obligations | Oct. 31, 2022 | | |
| 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 | - | - | - | 112,303 | (112,303) | 124,979 | 19,916 | 105,063 | |
| Total Expired | | | 268,595 | - | - | - | 112,303 | (112,303) | 156,292 | 19,916 | 136,376 | |
| Total USINL | | | 4,909,687 | - | - | - | 796,102 | (796,102) | 4,113,585 | 404,397 | 3,709,188 | |
| Total Subprogram (84H) | | | 4,901,687 | 8,000 | - | - | 872,546 | (864,546) | 4,037,141 | 426,617 | 3,610,524 | |
| TOTAL CHAPTER 8 | | | 20,960,322 | 5,297,335 | (1,287) | - | (47,057) | 9,284,795 | (4,035,803) | 16,924,518 | 4,405,817 | 12,518,701 |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | | | |
| Summits Secretariat (94E) | | | | | | | | | | | | |
| USDS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP19/04 | Support of Summit Activities | SG-SUM/010 | (895,093) | 1,271,110 | - | - | (636) | 1,479,174 | (208,700) | (1,103,793) | 161,526 | (1,265,319) |
| 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 | 1,694 | 14,030 | |
| 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 | - | - | - | 53,545 | (53,545) | 124,431 | 112,759 | 11,672 | |
| USINL19/09 | Prevent Cyber-Crime | SAJ1901 | 460,401 | - | - | - | 79,782 | (79,782) | 380,618 | 49,342 | 331,276 | |
| USINL20/02 | I-A Convention Against Corruption | LEG-DLC/006 | 140,877 | - | - | - | 132,541 | (132,541) | 8,336 | 8,336 | - | |
| USINL21/08 | Prevent Cyber-Crime | SAJ1901 | 494,160 | - | - | - | - | - | 494,160 | - | 494,160 | |
| USINL22/01 | Inc. progress in the Americas | SAJ2201 | - | 400,000 | - | - | 52,000 | 348,000 | 348,000 | 51,000 | 297,000 | |
| USINL22/03 | Inc. progress in the Americas | SAJ2201 | - | 250,000 | - | - | - | 250,000 | 250,000 | - | 250,000 | |
| Total Active | | | 1,306,226 | 650,000 | - | - | 317,868 | 332,132 | 1,638,358 | 223,352 | 1,415,006 | |
| 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 | (6,466) | |
| Total Expired | | | 45,141 | - | - | - | - | - | 45,141 | 28,060 | 17,081 | |
| Total USINL | | | 1,351,367 | 650,000 | - | - | 317,868 | 332,132 | 1,683,499 | 251,412 | 1,432,087 | |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP01/102 | I-A Convention Against Corruption | LEG-DLC/007 | 17,206 | - | - | - | - | - | 17,206 | 17,206 | - | |
| TOTAL CHAPTER 10 | | | 1,339,366 | 650,000 | - | - | 317,868 | 332,132 | 1,671,499 | 268,618 | 1,402,881 | |
| 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 | - | - | 22,220 | 18,445 | (10,389) | - | (10,389) | |
| USAID18/03 | DFS Support to CDD | DFS1802 | (36,680) | 63,678 | - | - | 26,998 | 36,680 | - | - | - | |
| Total Subprogram (114C) | | | (65,514) | 104,343 | - | - | 49,218 | 55,125 | (10,389) | - | (10,389) | |

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to October 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 | | | | Oct. 31, 2022 | Obligations | Oct. 31, 2022 |
| Department of Procurement Services and Management Oversight (114E) | | | | | | | | | | | | |
| USDS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USDEP18/03 | Support to Project Management | SCODMR- | (70,816) | 106,816 | - | - | - | 61,500 | 45,316 | (25,500) | 26,000 | (51,500) |
| USDEP18/05 | Support to Project Management | SCODMR- | (158,895) | 172,250 | - | - | (13,355) | - | 158,895 | - | 47,900 | (47,900) |
| Total Active | | | (229,711) | 279,066 | - | - | (13,355) | 61,500 | 204,211 | (25,500) | 73,900 | (99,400) |
| Expired | | | | | | | | | | | | |
| USDEP20/06 | USOAS External Project Evaluation | SCODMR- | - | 6,000 | - | - | - | 39,000 | (33,000) | (33,000) | - | (33,000) |
| Total USDS | | | (229,711) | 285,066 | - | - | (13,355) | 100,500 | 171,211 | (58,500) | 73,900 | (132,400) |
| USOAS | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USOAS18/11 | USOAS External Project Evaluation | SCODMR- | 44,143 | - | - | - | - | 44,143 | (44,143) | - | - | - |
| USOAS20/03 | Support to Project Management | SCODMR- | 56,550 | - | - | - | - | - | - | 56,550 | - | 56,550 |
| Total USOAS | | | 100,693 | - | - | - | - | 44,143 | (44,143) | 56,550 | - | 56,550 |
| Total Subprogram (114E) | | | (129,018) | 285,066 | - | - | (13,355) | 144,643 | 127,068 | (1,950) | 73,900 | (75,850) |
| TOTAL CHAPTER 11 | | | (194,532) | 389,409 | - | - | (13,355) | 193,861 | 182,193 | (12,339) | 73,900 | (86,239) |
| OTHER | | | | | | | | | | | | |
| Interest to be reimbursed to USINL | | | | | | | | | | | | |
| USINL | | | | | | | | | | | | |
| Active | | | | | | | | | | | | |
| USINL17/03 | DATOC Projects | DATOC- | 215 | - | - | 39 | (215) | - | (176) | 39 | - | 39 |
| USINL17/05 | CICAD Projects | CCD-INT/USINL | 7,499 | - | - | 1,286 | (7,499) | - | (6,213) | 1,286 | - | 1,286 |
| USINL18/02 | CICAD Projects | CCD-INT/USINL | 203 | - | - | - | (203) | - | (203) | - | - | - |
| USINL19/01 | CICAD Projects | CCD-INT/USINL | 935 | - | - | 153 | (935) | - | (783) | 153 | - | 153 |
| USINL19/07 | DLAS Projects | LEG-INT/USINL | 317 | - | - | 50 | (317) | - | (267) | 50 | - | 50 |
| USINL19/08 | DATOC Projects | DATOC- | 2,272 | - | - | 376 | (2,272) | - | (1,897) | 376 | - | 376 |
| USINL19/09 | DLAS Projects | LEG-INT/USINL | 737 | - | - | 123 | (737) | - | (613) | 123 | - | 123 |
| USINL20/01 | CICAD Projects | CCD-INT/USINL | 2,411 | - | - | 316 | (2,411) | - | (2,095) | 316 | - | 316 |
| USINL20/02 | DLAS Projects | LEG-INT/USINL | 297 | - | - | 7 | (297) | - | (290) | 7 | - | 7 |
| USINL20/03 | CICAD Projects | CCD-INT/USINL | 3,031 | - | - | 345 | (3,031) | - | (2,686) | 345 | - | 345 |
| USINL20/04 | CICAD Projects | CCD-INT/USINL | 2,693 | - | - | 491 | (2,693) | - | (2,202) | 491 | - | 491 |
| USINL21/01 | SSD Projects | SSD-INT/USINL | 1,998 | - | - | 51 | (1,998) | - | (1,947) | 51 | - | 51 |
| USINL21/02 | SSD Projects | SSD-INT/USINL | 2,701 | - | - | 839 | (2,701) | - | (1,862) | 839 | - | 839 |
| USINL21/03 | CICAD Projects | CCD-INT/USINL | - | - | - | 87 | - | - | 87 | 87 | - | 87 |
| USINL21/04 | CICAD Projects | CCD-INT/USINL | - | - | - | 97 | - | - | 97 | 97 | - | 97 |
| USINL21/05 | CICAD Projects | CCD-INT/USINL | - | - | - | 199 | - | - | 199 | 199 | - | 199 |
| USINL21/07 | CICAD Projects | CCD-INT/USINL | - | - | - | 126 | - | - | 126 | 126 | - | 126 |
| USINL21/08 | DLAS Projects | LEG-INT/USINL | - | - | - | 143 | - | - | 143 | 143 | - | 143 |
| USINL21/09 | CICAD Projects | CCD-INT/USINL | - | - | - | 126 | - | - | 126 | 126 | - | 126 |
| USINL21/10 | CICAD Projects | CCD-INT/USINL | - | - | - | 345 | - | - | 345 | 345 | - | 345 |
| USINL21/12 | CICAD Projects | CCD-INT/USINL | - | - | - | 630 | - | - | 630 | 630 | - | 630 |
| Total Active | | | 25,310 | - | - | 5,828 | (25,310) | - | (19,482) | 5,828 | - | 5,828 |
| Expired | | | | | | | | | | | | |
| USINL19/02 | CICAD Projects | CCD-INT/USINL | 373 | - | - | 55 | (373) | - | (318) | 55 | - | 55 |
| USINL21/06 | CICAD Projects | CCD-INT/USINL | - | - | - | 32 | - | - | 32 | 32 | - | 32 |
| USINL21/11 | CICAD Projects | CCD-INT/USINL | - | - | - | 136 | - | - | 136 | 136 | - | 136 |
| Total Expired | | | 373 | - | - | 223 | (373) | - | (150) | 223 | - | 223 |
| Total Subprogram | | | 25,683 | - | - | 6,051 | (25,683) | - | (19,632) | 6,051 | - | 6,051 |

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

| 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 | | Oct. 31, 2022 | Obligations | Oct. 31, 2022 | |
| 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 | - | - | 1,307 | - | - | 1,307 | 4,508,511 | - | 4,508,511 |
| 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) | 1,307 | - | - | (310,682) | 7,095,383 | - | 7,095,383 |
| TOTAL OTHER | | | 7,431,748 | - | (311,989) | 7,358 | (25,683) | - | (330,314) | 7,101,434 | - | 7,101,434 |
| GRAND TOTAL | | | 31,458,804 | 18,511,470 | (1,287) | 8,197 | (784,332) | 21,150,258 | (3,416,210) | 28,042,595 | 7,711,055 | 20,331,539 |