

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to November 30, 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				Nov. 30, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Working Group on Venezuela	OSG1901	(417,627)	417,627	-	-	-	-	417,627	-	-	-
USOAS												
Active												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	368	-	-	-	-	-	-	368	-	368
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	-	-	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	162,705	-	56,989	-	-	172,223	(115,234)	47,471	-	47,471
Total Active			61,627	-	56,989	-	-	172,223	(115,234)	(53,607)	-	(53,607)
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
Total USOAS			61,672	-	56,989	-	-	172,223	(115,234)	(53,562)	45	(53,607)
TOTAL CHAPTER 1			(355,956)	417,627	56,989	-	-	172,223	302,394	(53,562)	45	(53,607)
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)	15,967	-	-	-	13,000	2,967	295	1,408	(1,113)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)
TOTAL CHAPTER 2			(20,294)	33,589	-	-	-	30,250	3,339	(16,955)	1,693	(18,648)
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)	3,455,516	-	-	4,417	2,756,866	703,067	(1,011,290)	198,995	(1,210,285)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	1,048,480	-	-	-	1,111,243	(62,763)	(704,638)	452,578	(1,157,215)
TOTAL CHAPTER 3			(2,490,845)	4,638,609	-	-	4,417	3,868,109	774,917	(1,715,928)	651,572	(2,367,501)
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	-	-	-	1,582	-	-	1,582	1,582	-	1,582
	Strengthen Inclusion in Haiti	SAR2101	3,000,000	-	-	-	-	1,353,037	(1,353,037)	1,646,963	1,168,760	478,202
Total USINL			3,000,000	-	-	1,582	-	1,353,037	(1,351,455)	1,648,545	1,168,760	479,784
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	1,582	-	1,354,587	(1,348,005)	1,651,995	1,170,110	481,884

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	Jan. 01, 2022	Contributions			Income	Expenditures		Nov. 30, 2022	Obligations		Nov. 30, 2022	
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	-	-	-	
	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)	54	(1,654)	
	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 Brazil	SSDEOM2207	-	-	-	-	348,698	(348,698)	(348,698)	1,864	(350,562)	
	EOM 2022 Brazil Run-off	SSDEOM2209	-	-	-	-	321,188	(321,188)	(321,188)	32,219	(353,407)	
	EOM 2022 Colombia	SSDEOM2202	-	146,091	(714)	-	145,377	-	-	1,255	(1,255)	
	EOM 2022 Colombia Pres	SSDEOM2203	-	500,632	(219,094)	-	316,305	(34,767)	(34,767)	3,901	(38,668)	
	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 Dominica	SSDEOM2210	-	-	-	-	19,015	(19,015)	(19,015)	9,000	(28,015)	
	EOM 2022 Grenada	SSDEOM2205	-	42,828	-	-	71,825	(28,997)	(28,997)	-	(28,997)	
	EOM 2022 Mexico	SSDEOM2204	-	61,606	-	-	70,000	(8,394)	(8,394)	-	(8,394)	
	EOM 2022 Peru	SSDEOM2206	-	-	-	-	190,311	(190,311)	(190,311)	8,948	(199,259)	
	EOM 2022 St. Kitts and Nevis	SSDEOM2208	-	-	-	-	45,827	(45,827)	(45,827)	-	(45,827)	
Total USDS			(2,985,338)	4,002,616	-	-	(358)	2,103,805	1,898,454	(1,086,884)	57,340	(1,144,224)
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)	2,103,805	1,898,454	(1,036,884)	57,340	(1,094,224)
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	36,106	(35,996)	8,044	6,392	
Total Active			28,489	15,552	(492)	-	601	36,106	(20,445)	8,044	6,392	
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79	
Total USAID			28,568	15,552	(492)	-	601	36,106	(20,445)	8,123	6,392	
USINL												
Expired												
USINL21/01	Strengthening CICIES - OAS	SSD2006	703,288	-	-	-	(703,288)	-	(703,288)	-	-	

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USOAS										
Active										
USDEP07/10 Center for Media Integrity SSD2201-CMI	-	-	250,000	-	-	131,725	118,275	118,275	89,044	29,231
Total Subprogram (64D)	731,856	15,552	249,508	-	(702,686)	167,831	(605,457)	126,399	95,435	30,963
TOTAL CHAPTER 6	(2,203,482)	4,018,168	249,508	-	(703,044)	2,271,635	1,292,997	(910,485)	152,775	(1,063,261)

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
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)	-	-	5,427	(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)	-	-	5,427	(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	272,528	(239)	77,220	442	76,778
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)	746	-	-	(409,254)	950,746	-	950,746
SBDCs in CARICOM Phase IV SID2004	47,628	-	410,000	-	-	189,415	220,585	268,213	245,524	22,689
Total Active	1,830,332	-	1,000,000	746	268	474,943	526,071	2,356,403	245,966	2,110,437

Expired

USOAS16/02 Small Business Development Centres SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	423,969	-	-	212	-	-	212	424,181	-	424,181
USOAS17/11 Heritage Economy SID1704	2,555	-	(2,555)	-	-	-	(2,555)	-	-	-
Total Expired	426,797	-	(2,555)	212	-	-	(2,343)	424,454	-	424,454
Total USOAS	2,257,130	-	997,445	958	268	474,943	523,727	2,780,857	245,966	2,534,891
Total Subprogram (74C)	2,537,984	-	720,028	958	268	474,943	246,311	2,784,295	245,966	2,538,329

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	-	-	372,882	(224,882)	130,129	90,937	39,192
Total Active	663,221	-	-	-	-	372,882	(372,882)	290,339	90,937	199,401

Expired

USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)	671,987	-	-	-	-	372,882	(372,882)	299,105	90,937	208,168

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	Jan. 01, 2022					Income				Nov. 30, 2022	Obligations	Nov. 30, 2022
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	-	-	-	-	-	81,503	(81,503)	(81,503)	19,474	(100,977)
USAID												
Active												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(262,155)	1,140,330	-	-	-	830,493	309,837	47,682	-	47,682
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	896,231	492	-	-	1,068,293	(171,571)	(627,447)	61,950	(689,397)
Total USAID			(718,031)	2,036,561	492	-	-	1,898,787	138,266	(579,765)	61,950	(641,715)
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)	46,243	-	-	-	39,232	7,012	(16,221)	13,603	(29,824)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	109,370	-	-	-	143,458	(34,088)	(34,088)	38,988	(73,076)
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	104,350	-	-	-	200,874	(96,524)	(183,735)	6,973	(190,708)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	364,000	-	-	358,817	5,183	190,840	103,523	87,317
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	(364,000)	237	-	-	(363,763)	365,902	-	365,902
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	-	-	50,000	-	-	-	50,000	50,000	-	50,000
Total USDS			804,878	259,963	50,000	237	-	742,380	(432,180)	372,698	163,087	209,611
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	2,296,524	50,492	237	759	2,722,669	(374,657)	(182,693)	245,370	(428,063)
TOTAL CHAPTER 7			4,887,570	2,296,524	492	1,195	1,027	3,636,032	(1,336,794)	3,550,776	583,763	2,967,013
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)	75,056	-	-	-	111,415	(36,358)	(60,676)	56,560	(117,236)
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	740,203	-	-	(28,444)	520,351	191,408	176,240	151,064	25,176
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	180,455	-	-	-	153,539	26,916	(56,770)	25,769	(82,539)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	175,972	-	-	-	306,756	(130,783)	(130,783)	53,450	(184,233)
Total Active			(123,172)	1,171,687	-	-	(28,444)	1,092,060	51,182	(71,990)	286,843	(358,833)

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Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	-	5,130	(5,130)	3	-	3	
Total USDS			(118,039)	1,171,687	-	-	(28,444)	1,097,190	46,052	(71,987)	286,843	(358,830)
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	-	24,526	156	156	156	-	
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	(8)	-	-	-	
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	8	-	-	-	-	
Total USINL			29,427	-	-	-	29,271	(29,271)	156	156	-	
Total Subprogram (84D)			(88,612)	1,171,687	-	-	(28,444)	1,126,461	16,781	(71,831)	286,999	(358,830)
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	4,646	-	-	5,682	(1,036)	(2,024)	1,566	(3,591)	
	Citizen Security Demining	SMS1805	(823,427)	2,655,482	-	-	558	2,340,745	315,294	(508,132)	795,441	(1,303,573)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	293,328	-	-	-	431,960	(138,632)	(246,991)	89,466	(336,456)
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	475,851	-	-	-	258,882	216,969	(22,817)	63,141	(85,958)
Total USDS			(1,172,560)	3,429,307	-	-	558	3,037,269	392,596	(779,964)	949,614	(1,729,578)
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)	3,429,307	-	-	558	3,037,269	392,596	(768,075)	949,614	(1,717,689)
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	-	1,187	
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,281	-	-	-	2,281	(2,281)	-	-	-	
USINL09/06	General Fund	CCD-ES/007	3,447	-	-	-	-	-	3,447	-	3,447	
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	5	-	5	
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,102,032	-	-	-	1,123,765	(1,123,765)	3,978,267	688,009	3,290,258	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	88,221	(88,221)	11,186	11,186	-	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	-	-	-	-	821	821	821	-	821	
	Data on Emerging Drug Issues	SMS1707	1,114	-	-	-	-	-	1,114	1,112	2	
	General Fund	CCD-ES/007	62,684	-	-	-	26,973	(26,973)	35,711	30	35,681	
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	675	-	675	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	556,473	-	-	-	209,357	(209,357)	347,116	110,147	236,970	
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	25,220	-	25,220	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	-	-	-	-	1,064	1,064	1,064	-	1,064	
	Data on Emerging Drug Issues	SMS1707	44,834	-	-	-	47,186	(47,186)	(2,352)	238	(2,590)	
	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	198,884	(198,629)	7,238	6,039	1,199
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	47,275	(47,275)	499,499	75	499,424	
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	93,500	-	93,500	
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	-	254,442	(254,442)	72,663	11,751	60,912
	SMS CICAD MEM Portfolio	CICAD-MEM/001	323,850	-	-	-	-	278,590	(278,590)	45,260	11,158	34,102

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	
USINL20/03 Alternatives to Incarceration SMS1904	174,947	-	-	-	(450)	109,048	(109,498)	65,450	6,232	59,217
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	388,422	(388,420)	699,352	194,021	505,332
USINL20/04 Alternatives to Incarceration SMS1904	1,801,997	-	-	-	-	438,937	(438,937)	1,363,060	597,868	765,192
USINL21/03 Counterdrug Capacity Build IV SMS1901	326,250	-	-	-	-	202,224	(202,224)	124,026	74,639	49,387
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	-	-	-	-	256,565	(256,565)	472,935	48,343	424,592
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	-	-	-	-	41,422	(41,422)	393,578	59,963	333,615
USINL21/10 Data on Emerging Drug Issues SMS1707	1,265,238	-	-	-	-	376,702	(376,702)	888,536	75,749	812,787
USINL21/12 Alternatives to Incarceration SMS1904	259,622	-	-	-	-	67,805	(67,805)	191,817	57,183	134,634
Streng Tec Capac NHS/NDC/Uni SMS1709	2,161,062	-	-	-	-	909,341	(909,341)	1,251,720	318,696	933,024
USINL22/02 Alternatives to Incarceration SMS1904	-	400,000	-	-	-	62,886	337,114	337,114	69,931	267,183
USINL22/04 Counterdrug Capacity Build IV SMS1901	-	375,000	-	-	-	48,750	326,250	326,250	-	326,250
USINL22/05 SMS CICAD MEM Portfolio CICAD-MEM/001	-	660,000	-	-	-	85,800	574,200	574,200	-	574,200
USINL22/06 National Drug Policies Dev. SMS1903	-	450,000	-	-	-	58,500	391,500	391,500	-	391,500
USINL22/07 General Fund CCD-ES/007	-	65,000	-	-	-	-	65,000	65,000	-	65,000
Total Active	16,722,574	1,950,000	-	-	1,692	5,427,464	(3,475,772)	13,246,802	2,348,018	10,898,784
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
USINL21/11 Data on Emerging Drug Issues SMS1707	522,000	-	-	-	-	121,938	(121,938)	400,062	-	400,062
Total Expired	584,207	-	(151)	-	(20,863)	156,599	(177,613)	406,594	1,877	404,717
Total Subprogram (84G)	17,306,781	1,950,000	(151)	-	(19,171)	5,584,064	(3,653,386)	13,653,396	2,349,895	11,303,501
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07 Illegal Mining SMS1902	(8,000)	8,000	-	-	-	77,973	(69,973)	(77,973)	22,260	(100,233)
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

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022	
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	-	-	-	-	178,195	(178,195)	1,182,365	13,729	1,168,636	
USINL21/02 AML and Comb Finan Terrorism SMS1807	3,028,760	-	-	-	-	551,375	(551,375)	2,477,385	321,860	2,155,526	
Total Active	4,641,092	-	-	-	-	755,975	(755,975)	3,885,118	335,588	3,549,529	
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	-	-	-	-	868,278	(868,278)	4,041,409	355,504	3,685,905	
Total Subprogram (84H)	4,901,687	8,000	-	-	-	946,250	(938,250)	3,963,437	377,764	3,585,673	
TOTAL CHAPTER 8	20,960,322	6,558,994	(1,287)	-	(47,057)	10,694,045	(4,183,395)	16,776,927	3,964,272	12,812,655	
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)	1,541,238	(270,763)	(1,165,856)	222,801	(1,388,657)	
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	-	-	-	-	89,800	(89,800)	88,176	78,618	9,558	
USINL19/09 Prevent Cyber-Crime SAJ1901	460,401	-	-	-	-	81,890	(81,890)	378,510	47,438	331,072	
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	-	-	-	32,500	217,500	217,500	-	217,500	
Total Active	1,165,349	650,000	-	-	-	256,190	393,810	1,559,159	178,972	1,380,187	
Expired											
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	11,647	-	-	-	-	-	-	11,647	251	11,396	
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	4,724	-	-	-	-	-	-	4,724	1,558	3,166	
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	1,190	-	-	-	-	-	-	1,190	100	1,090	
USINL15/10 REMJA Work Group Meeting SAJ1502	8,074	-	-	-	-	-	-	8,074	44	8,031	
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	10,793	-	-	-	-	-	-	10,793	10,793	-	
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	15,179	-	-	-	-	-	-	15,179	15,136	43	
USINL17/02 REMJA Work Group Meeting SAJ1502	(6,467)	-	-	-	-	-	-	(6,467)	178	(6,646)	
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	140,877	-	-	-	-	132,541	(132,541)	8,336	8,336	-	
Total Expired	186,018	-	-	-	-	132,541	(132,541)	53,477	36,395	17,081	
Total USINL	1,351,367	650,000	-	-	-	388,731	261,269	1,612,636	215,367	1,397,268	
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	-	-	-	388,731	261,269	1,600,635	232,573	1,368,062	

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	Jan. 01, 2022					Income				Nov. 30, 2022	Obligations	Nov. 30, 2022	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE													
Department of Financial Services (114C)													
USAID													
Active													
USAID18/02	DFS Support to SGF	DFS1803	(28,833)	51,054	-	-	-	27,375	23,678	(5,155)	-	(5,155)	
USAID18/03	DFS Support to CDD	DFS1802	(36,680)	63,678	-	-	-	45,095	18,583	(18,097)	-	(18,097)	
Total Subprogram (114C)			(65,514)	114,732	-	-	-	72,470	42,261	(23,252)	-	(23,252)	
Department of Procurement Services and Management Oversight (114E)													
USDS													
Active													
USDEP18/03	Support to Project Management	SCODMR-	(70,816)	106,816	-	-	-	68,000	38,816	(32,000)	19,500	(51,500)	
USDEP18/05	Support to Project Management	SCODMR-	(158,895)	172,250	-	-	(13,355)	14,370	144,525	(14,370)	33,530	(47,900)	
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)	121,370	150,341	(79,370)	53,030	(132,400)	
USOAS													
Active													
USDEP22/01	Coordination of external eval	SCODMR-	-	-	-	-	-	9,360	(9,360)	(9,360)	-	(9,360)	
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	-	-	-	-	53,503	(53,503)	47,190	-	47,190	
Total Subprogram (114E)			(129,018)	285,066	-	-	(13,355)	174,873	96,838	(32,180)	53,030	(85,210)	
TOTAL CHAPTER 11			(194,532)	399,798	-	-	(13,355)	247,343	139,100	(55,432)	53,030	(108,462)	
OTHER													
Interest to be reimbursed to USINL													
USINL													
Active													
USINL17/03	DATOC Projects	DATOC-	215	-	-	99	(215)	-	(116)	99	-	99	
USINL17/05	CICAD Projects	CCD-INT/USINL	7,499	-	-	3,306	(7,499)	-	(4,193)	3,306	-	3,306	
USINL18/02	CICAD Projects	CCD-INT/USINL	203	-	-	-	(203)	-	(203)	-	-	-	
USINL19/01	CICAD Projects	CCD-INT/USINL	935	-	-	383	(935)	-	(553)	383	-	383	
USINL19/07	DLAS Projects	LEG-INT/USINL	317	-	-	124	(317)	-	(193)	124	-	124	
USINL19/08	DATOC Projects	DATOC-	2,272	-	-	985	(2,272)	-	(1,287)	985	-	985	
USINL19/09	DLAS Projects	LEG-INT/USINL	737	-	-	322	(737)	-	(414)	322	-	322	
USINL20/01	CICAD Projects	CCD-INT/USINL	2,411	-	-	668	(2,411)	-	(1,743)	668	-	668	
USINL20/03	CICAD Projects	CCD-INT/USINL	3,031	-	-	814	(3,031)	-	(2,218)	814	-	814	
USINL20/04	CICAD Projects	CCD-INT/USINL	2,693	-	-	1,250	(2,693)	-	(1,443)	1,250	-	1,250	
USINL21/02	SSD Projects	SSD-INT/USINL	2,701	-	-	2,185	(2,701)	-	(516)	2,185	-	2,185	
USINL21/03	CICAD Projects	CCD-INT/USINL	-	-	-	196	-	-	196	196	-	196	
USINL21/04	CICAD Projects	CCD-INT/USINL	-	-	-	262	-	-	262	262	-	262	
USINL21/05	CICAD Projects	CCD-INT/USINL	-	-	-	494	-	-	494	494	-	494	
USINL21/06	CICAD Projects	CCD-INT/USINL	-	-	-	86	-	-	86	86	-	86	
USINL21/07	CICAD Projects	CCD-INT/USINL	-	-	-	341	-	-	341	341	-	341	
USINL21/08	DLAS Projects	LEG-INT/USINL	-	-	-	390	-	-	390	390	-	390	
USINL21/09	CICAD Projects	CCD-INT/USINL	-	-	-	344	-	-	344	344	-	344	
USINL21/10	CICAD Projects	CCD-INT/USINL	-	-	-	859	-	-	859	859	-	859	
USINL21/12	CICAD Projects	CCD-INT/USINL	-	-	-	630	-	-	630	630	-	630	
USINL22/01	DLAS Projects	LEG-INT/USINL	-	-	-	80	-	-	80	80	-	80	
USINL22/02	CICAD Projects	CCD-INT/USINL	-	-	-	179	-	-	179	179	-	179	
Total Active			23,015	-	-	13,997	(23,015)	-	(9,018)	13,997	-	13,997	

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	Jan. 01, 2022					Income				Nov. 30, 2022	Obligations	
Expired												
USINL19/02	CICAD Projects	CCD-INT/USINL	373	-	-	122	(373)	-	(251)	122	-	122
USINL20/02	DLAS Projects	LEG-INT/USINL	297	-	-	7	(297)	-	(290)	7	-	7
USINL21/01	SSD Projects	SSD-INT/USINL	1,998	-	-	51	(1,998)	-	(1,947)	51	-	51
USINL21/11	CICAD Projects	CCD-INT/USINL	-	-	-	342	-	-	342	342	-	342
Total Expired			2,669	-	-	521	(2,668)	-	(2,147)	521	-	521
Total Subprogram			25,683	-	-	14,518	(25,683)	-	(11,166)	14,518	-	14,518
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,109,518	-	(250,000)	430	-	-	(249,570)	859,948	-	859,948
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,507,204	-	-	3,561	-	-	3,561	4,510,765	-	4,510,765
USDEP07/10_202	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	-	4,500,000	-	-	-	-	4,500,000	4,500,000	-	4,500,000
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	4,500,000	(311,989)	3,991	-	-	4,192,002	11,598,067	-	11,598,067
TOTAL OTHER			7,431,748	4,500,000	(311,989)	18,509	(25,683)	-	4,180,837	11,612,584	-	11,612,584
GRAND TOTAL			31,458,804	24,784,419	(1,287)	21,286	(784,332)	24,204,192	(184,106)	31,274,698	7,032,635	24,242,063