

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

SPECIFIC FUNDS - Contributions from the Government of the United States

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(in USD)

Preliminary and unaudited

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				Dec. 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	-	-	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	-	-	-	18,663	(2,696)	(5,368)	1,338	(6,705)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(17,622)	34,872	-	-	-	17,619	17,252	(369)	285	(654)
TOTAL CHAPTER 2			(20,294)	50,839	-	-	-	36,282	14,557	(5,737)	1,623	(7,360)
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	-	-	11,814	2,929,226	538,104	(1,176,254)	89,996	(1,266,250)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	1,048,480	-	-	-	1,911,105	(862,625)	(1,504,500)	3,205,704	(4,710,204)
TOTAL CHAPTER 3			(2,490,845)	4,638,609	-	-	11,814	4,840,331	(189,909)	(2,680,754)	3,295,700	(5,976,454)
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	-	-	-	-	1,381,181	(1,381,181)	1,618,819	1,205,616	413,202
Total USINL			3,000,000	-	-	1,582	-	1,381,181	(1,379,600)	1,620,401	1,205,616	414,784
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	1,550	3,450	3,450	-	3,450
TOTAL CHAPTER 5			3,000,000	-	5,000	1,582	-	1,382,731	(1,376,150)	1,623,851	1,205,616	418,234
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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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Dec. 31, 2022	Obligations		Dec. 31, 2022	
EOM 2020 Brazil	SSDEOM2008	(87,779)	87,779	-	-	-	87,779	-	-	-		
EOM 2020 Dominican Republic	SSDEOM2002	(250,237)	250,237	-	-	11	250,226	(11)	-	(11)		
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	-	542	(542)		
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	SSDEOM21010	(571,051)	573,259	-	-	2,209	571,051	-	-	-		
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	63,257	-	-	-	63,257	-	-	-		
EOM 2022 Brazil	SSDEOM2207	-	-	-	-	347,486	(347,486)	(347,486)	1,864	(349,350)		
EOM 2022 Brazil Run-off	SSDEOM2209	-	-	-	-	336,688	(336,688)	(336,688)	17,657	(354,346)		
EOM 2022 Colombia	SSDEOM2202	-	146,091	(714)	-	145,377	-	-	1,255	(1,255)		
EOM 2022 Colombia Pres	SSDEOM2203	-	500,632	(219,094)	-	314,095	(32,557)	(32,557)	3,901	(36,458)		
EOM 2022 Colombia Run-off	SSDEOM2203-01	-	-	219,808	-	309,610	(89,802)	(89,802)	-	(89,802)		
EOM 2022 Costa Rica	SSDEOM2201	-	231,891	(82,912)	-	149,596	(616)	(616)	-	(616)		
EOM 2022 Costa Rica Run-Off	SSDEOM2201-2	-	-	82,912	-	82,912	-	-	-	-		
EOM 2022 Dominica	SSDEOM2210	-	-	-	-	87,259	(87,259)	(87,259)	6,841	(94,100)		
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	-	-	-	-	196,754	(196,754)	(196,754)	2,635	(199,389)		
EOM 2022 St. Kitts and Nevis	SSDEOM2208	-	-	-	-	45,827	(45,827)	(45,827)	-	(45,827)		
Total USDS		(2,985,338)	4,002,616	-	-	(358)	2,192,911	1,809,347	(1,175,991)	34,750	(1,210,740)	
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)	2,192,911	1,809,347	(1,125,991)	34,750	(1,160,740)
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	630,591	-	-	109	117,998	512,703	556,743	6,231	550,512
Total Active			28,489	646,143	(492)	-	601	117,998	528,254	556,743	6,231	550,512
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79	
Total USAID			28,568	646,143	(492)	-	601	117,998	528,254	556,823	6,231	550,591
USINL												
Expired												
USINL21/01	Strengthening CICIES - OAS	SSD2006	703,288	-	-	-	(703,288)	-	(703,288)	-	-	
USOAS												
Active												
USDEP07/10	Center for Media Integrity	SSD2201-CMI	-	-	250,000	-	-	144,373	105,627	105,627	77,655	27,972
Total Subprogram (64D)			731,856	646,143	249,508	-	(702,686)	262,371	(69,406)	662,450	83,886	578,564
TOTAL CHAPTER 6			(2,203,482)	4,648,759	249,508	-	(703,044)	2,455,282	1,739,941	(463,541)	118,636	(582,177)

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	Jan. 01, 2022					Income				Dec. 31, 2022	Obligations		Dec. 31, 2022
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	84,000	3,000
USOAS20/03	ACE Phase II	SID2001	77,459	-	272,021	-	268	143,578	128,711	-	206,170	582	205,588
	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	-	-	201,805	208,195	-	255,823	249,188	6,635
Total Active			1,830,332	-	1,000,000	746	268	358,382	642,631	-	2,472,963	333,770	2,139,194
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	358,382	640,288	-	2,897,417	333,770	2,563,647
Total Subprogram (74C)			2,537,984	-	720,028	958	268	358,382	362,871	-	2,900,855	333,770	2,567,085
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	-	-	394,513	(246,513)	-	108,499	77,657	30,841
Total Active			663,221	-	-	-	-	394,513	(394,513)	-	268,709	77,657	191,051
Expired													
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			671,987	-	-	-	-	394,513	(394,513)	-	277,475	77,657	199,817

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Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	46,398	-	-	-	-	36,964	(36,964)	9,434	1,358	8,076
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	-	-	-	-	60,064	(60,064)	157,596	1,358	156,238
Department of Sustainable Development (74I)												
USACE												
Active												
USACE22/01	PIDS Water	SID2102	-	-	-	-	-	86,844	(86,844)	(86,844)	33,526	(120,370)
USAID												
Active												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(262,155)	1,140,330	-	-	-	878,676	261,655	(500)	-	(500)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	1,607,471	492	-	-	1,167,712	440,251	(15,625)	103,011	(118,636)
Total USAID			(718,031)	2,747,802	492	-	-	2,046,387	701,906	(16,125)	103,011	(119,136)
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	-	-	-	47,950	(1,707)	(24,940)	7,415	(32,354)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	109,370	-	-	-	194,602	(85,232)	(85,232)	26,888	(112,120)
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	364,000	-	-	394,013	(30,013)	155,644	66,569	89,075
	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 Active			892,089	155,613	50,000	237	-	636,565	(430,714)	461,375	100,872	360,503
Expired												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	104,350	-	-	-	200,874	(96,524)	(183,735)	2,271	(186,006)
Total USDS			804,878	259,963	50,000	237	-	837,439	(527,239)	277,640	103,143	174,497
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	-	105,776
Total Subprogram (74I)			191,964	3,007,764	50,492	237	759	2,970,670	88,583	280,547	239,780	40,766
TOTAL CHAPTER 7			4,887,570	3,007,764	492	1,195	1,027	3,789,056	(778,578)	4,108,992	652,714	3,456,278

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)	-	-	-
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Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)												
USDS												
Active												
USDEP19/05	Inter American Network on CT	SMS1905	(24,318)	75,056	-	-	111,733	(36,676)	(60,994)	56,242	(117,236)	
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	740,203	-	-	(28,444)	574,232	137,527	122,359	173,558	(51,199)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	180,455	-	-	-	173,578	6,877	(76,810)	22,480	(99,290)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	175,972	-	-	-	324,940	(148,967)	(148,967)	42,736	(191,704)
Total Active			(123,172)	1,171,687	-	-	(28,444)	1,184,482	(41,240)	(164,412)	295,016	(459,429)
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)	1,189,612	(46,370)	(164,409)	295,016	(459,426)
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	-	-	24,890	(209)	(209)	-	(209)
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	-	(8)	-	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	-	8	-	-	-	-
Total USINL			29,427	-	-	-	-	29,636	(29,636)	(209)	-	(209)
Total Subprogram (84D)			(88,612)	1,171,687	-	-	(28,444)	1,219,248	(76,006)	(164,618)	295,016	(459,634)
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	4,646	-	-	-	6,335	(1,689)	(2,677)	920	(3,597)
	Citizen Security Demining	SMS1805	(823,427)	2,655,482	-	-	558	2,783,610	(127,570)	(950,997)	432,500	(1,383,496)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	421,710	-	-	-	476,885	(55,174)	(163,534)	124,290	(287,824)
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	475,851	-	-	-	273,569	202,283	(37,503)	128,787	(166,291)
USDEP23/01	Citizen Security Demining	SMS1805	-	-	-	-	-	390,000	(390,000)	(390,000)	200,878	(590,878)
Total USDS			(1,172,560)	3,557,690	-	-	558	3,930,398	(372,151)	(1,544,711)	887,375	(2,432,086)
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	-	(6,964)	-	-	-	(6,964)	4,926	-	4,926
Total Subprogram (84E)			(1,160,671)	3,557,690	(6,964)	-	558	3,930,398	(379,114)	(1,539,785)	887,375	(2,427,160)
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	-	-	-	-	1,179,487	(1,179,487)	3,922,545	384,213	3,538,332
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	-	88,221	(88,221)	11,186	4,185	7,000
USINL18/03	Courts Drug-related Offenses	SMS1411	27,912	-	-	-	140	28,052	(27,912)	-	-	-

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022		Dec. 31, 2022
USINL18/04 Counterdrug Capacity Build IV SMS1901	-	-	-	-	541	-	541	541	-	541
Data on Emerging Drug Issues SMS1707	1,114	-	-	-	-	1,112	(1,112)	2	-	2
General Fund CCD-ES/007	62,684	-	-	-	-	27,866	(27,866)	34,818	30	34,788
MEM - Drafting of Hemispheric CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	556,473	-	-	-	-	215,415	(215,415)	341,058	115,319	225,739
USINL19/04 General Fund CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL19/05 Data on Emerging Drug Issues SMS1707	44,834	-	-	-	-	47,280	(47,280)	(2,446)	144	(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	200,363	(200,108)	5,759	4,539	1,220
Data on Emerging Drug Issues SMS1707	546,774	-	-	-	-	153,947	(153,947)	392,827	108,983	283,843
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	327,105	-	-	-	-	246,721	(246,721)	80,385	9,898	70,486
SMS CICAD MEM Portfolio CICAD-MEM/001	323,850	-	-	-	-	289,298	(289,298)	34,552	27,364	7,188
USINL20/03 Alternatives to Incarceration SMS1904	174,947	-	-	-	(450)	107,592	(108,042)	66,905	4,429	62,477
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	391,926	(391,924)	695,849	214,550	481,299
USINL20/04 Alternatives to Incarceration SMS1904	1,801,997	-	-	-	-	442,700	(442,700)	1,359,297	1,058,685	300,613
USINL21/03 Counterdrug Capacity Build IV SMS1901	326,250	-	-	-	-	217,012	(217,012)	109,238	97,657	11,581
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	-	-	-	-	278,238	(278,238)	451,262	31,085	420,177
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	302,527	127,473
USINL21/09 National Drug Policies Dev. SMS1903	435,000	-	-	-	-	76,751	(76,751)	358,249	28,073	330,176
USINL21/10 Data on Emerging Drug Issues SMS1707	1,265,238	-	-	-	-	355,469	(355,469)	909,769	30,212	879,557
USINL21/12 Alternatives to Incarceration SMS1904	259,622	-	-	-	-	75,084	(75,084)	184,538	51,183	133,355
Streng Tec Capac NHS/NDC/Uni SMS1709	2,161,062	-	-	-	-	1,001,502	(1,001,502)	1,159,560	225,135	934,425
USINL22/02 Alternatives to Incarceration SMS1904	-	400,000	-	-	-	75,373	324,627	324,627	55,448	269,179
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	-	-	-	8,450	56,550	56,550	-	56,550
USINL22/08 Data on Emerging Drug Issues SMS1707	-	550,000	-	-	-	-	550,000	550,000	-	550,000
USINL22/09 Alternatives to Incarceration SMS1904	-	450,000	-	-	-	-	450,000	450,000	-	450,000
Phase II Streng. Tech. Cap. SMS2205	-	2,754,000	-	-	-	-	2,754,000	2,754,000	585,029	2,168,971
Total Active	16,750,486	5,704,000	(1,187)	-	488	5,807,276	(103,975)	16,646,511	3,344,338	13,302,173
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)	-	-	-
USINL09/03 University Grad. Res. Part. Program CCD-ED/009	332	-	-	-	-	-	-	332	332	-
USINL09/09 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)	-	-	-
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	556,295	-	(234)	-	(21,003)	131,843	(153,080)	403,215	1,877	401,338
Total Subprogram (84G)	17,306,781	5,704,000	(1,421)	-	(20,515)	5,939,119	(257,056)	17,049,726	3,346,214	13,703,511

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	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022	
Department against Transnational Organized Crime (84H)												
USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	(8,000)	8,000	-	-	79,174	(71,174)	(79,174)	21,199	(100,373)	
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	-	-	-	26,047	(26,047)	117,419	-	117,419	
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	-	-	-	190,801	(190,801)	1,169,759	75,203	1,094,557	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	3,028,760	-	-	-	622,688	(622,688)	2,406,072	270,434	2,135,638	
Total Active			4,641,092	-	-	-	839,606	(839,606)	3,801,487	345,637	3,455,850	
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	-	-	-	951,909	(951,909)	3,957,779	365,552	3,592,226	
Total Subprogram (84H)			4,901,687	8,000	-	-	1,031,082	(1,023,082)	3,878,605	386,751	3,491,854	
TOTAL CHAPTER 8			20,960,322	10,441,376	(9,521)	-	(48,401)	12,119,848	19,223,928	4,915,357	14,308,570	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(895,093)	2,315,202	-	-	(636)	1,633,274	681,291	(213,802)	161,800	(375,601)
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	-	-	-	90,370	(90,370)	87,606	83,653	3,953	
USINL19/09	Prevent Cyber-Crime	SAJ1901	460,401	-	-	-	87,171	(87,171)	373,230	47,193	326,036	
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	-	-	262,041	387,959	1,553,308	183,762	1,369,546	

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	Jan. 01, 2022					Income	Expenditures		Dec. 31, 2022	Obligations	Dec. 31, 2022	
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	-	-	-	394,582	255,418	1,606,785	220,157	1,386,628
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	-	-	-	394,582	255,418	1,594,784	237,363	1,357,421
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	-	-	-	28,146	22,908	(5,925)	-	(5,925)
USAID18/03	DFS Support to CDD	DFS1802	(36,680)	81,775	-	-	-	50,292	31,483	(5,198)	-	(5,198)
Total Subprogram (114C)			(65,514)	132,829	-	-	-	78,438	54,391	(11,123)	-	(11,123)
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-	(70,816)	106,816	-	-	-	74,500	32,316	(38,500)	13,000	(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)
Total Active			(229,711)	279,066	-	-	(13,355)	88,870	176,841	(52,870)	46,530	(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)	127,870	143,841	(85,870)	46,530	(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)	181,373	90,338	(38,680)	46,530	(85,210)
TOTAL CHAPTER 11			(194,532)	417,895	-	-	(13,355)	259,811	144,729	(49,803)	46,530	(96,333)
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

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	Jan. 01, 2022	Contributions			Income	Expenditures		Dec. 31, 2022	Obligations		Dec. 31, 2022	
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
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	31,088,071	(9,521)	21,286	(778,279)	27,083,421	3,238,136	34,696,941	10,635,384	24,061,557