

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USOAS												
Active												
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	-	-	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	47,471	-	-	-	-	273	(273)	47,198	-	47,198
Total Active			52,370	-	-	-	-	273	(273)	52,097	-	52,097
Expired												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	368	-	-	-	-	-	-	368	-	368
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
Total Expired			(105,932)	-	-	-	-	-	-	(105,932)	45	(105,977)
TOTAL CHAPTER 1			(53,562)	-	-	-	-	273	(273)	(53,835)	45	(53,880)
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-	(5,368)	-	-	-	-	1,797	(1,797)	(7,164)	2,555	(9,719)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(369)	-	-	-	-	-	-	(369)	2,193	(2,562)
TOTAL CHAPTER 2			(5,737)	-	-	-	-	1,797	(1,797)	(7,534)	4,748	(12,281)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USDS												
Active												
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,176,254)	645,772	-	-	210	142,681	503,300	(672,954)	51,369	(724,323)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	383,222	-	-	-	710,429	(327,207)	(1,831,707)	2,557,761	(4,389,468)
TOTAL CHAPTER 3			(2,680,754)	1,028,994	-	-	210	853,111	176,094	(2,504,660)	2,609,130	(5,113,790)
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	3,125	-	-	-	-	-	-	3,125	-	3,125
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	398	91,053	(90,656)	1,528,163	1,150,942	377,221
Total USINL			1,621,943	-	-	-	398	91,053	(90,656)	1,531,288	1,150,942	380,346
USOAS												
Expired												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	-	-	3,450	-	3,450
TOTAL CHAPTER 5			1,625,393	-	-	-	398	91,053	(90,656)	1,534,738	1,150,942	383,796
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	EOM 2020 Dominican Republic	SSDEOM2002	(11)	-	-	-	(11)	-	(11)	(22)	-	(22)
	EOM 2021 Paraguay	SSDEOM2107	(1,600)	1,600	-	-	-	-	1,600	-	-	-
	EOM 2022 Brazil	SSDEOM2207	(347,486)	-	-	-	-	-	-	(347,486)	1,696	(349,182)
	EOM 2022 Brazil Run-off	SSDEOM2209	(336,688)	-	-	-	-	-	-	(336,688)	4,200	(340,888)
	EOM 2022 Colombia Pres	SSDEOM2203	(32,557)	32,435	-	-	-	2,489	29,946	(2,610)	1,412	(4,022)
	EOM 2022 Colombia Run-off	SSDEOM2203-01	(89,802)	87,470	-	-	-	-	87,470	(2,332)	-	(2,332)
	EOM 2022 Costa Rica	SSDEOM2201	(616)	616	-	-	-	-	616	-	-	-
	EOM 2022 Dominica	SSDEOM2210	(87,259)	-	-	-	(231)	-	(231)	(87,490)	6,841	(94,331)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023					Income				Feb. 28, 2023		Feb. 28, 2023
EOM 2022 Grenada	SSDEOM2205	(28,997)	-	-	-	-	-	-	-	(28,997)	-	(28,997)
EOM 2022 Mexico	SSDEOM2204	(8,394)	8,394	-	-	-	-	-	8,394	-	-	-
EOM 2022 Peru	SSDEOM2206	(196,754)	-	-	-	-	-	73	(73)	(196,827)	2,635	(199,462)
EOM 2022 St. Kitts and Nevis	SSDEOM2208	(45,827)	-	-	-	-	-	-	-	(45,827)	-	(45,827)
EOM 2023 Antigua and Barbuda	SSDEOM2304	-	-	-	-	-	-	62,957	(62,957)	(62,957)	3,166	(66,123)
EOM 2023 Ecuador	SSDEOM2301	-	-	-	-	-	-	85,905	(85,905)	(85,905)	30,801	(116,706)
Total USDS		(1,175,991)	130,515	-	-	(242)	151,425	(21,152)	(21,152)	(1,197,143)	50,750	(1,247,893)

USOAS

Expired

USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(1,125,991)	130,515	-	-	(242)	151,425	(21,152)	(1,147,143)	50,750	(1,197,893)

Department of Sustainable Democracy and Special Missions (64D)

USAID

Active

USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	-	-	-	-	61,182	(61,182)	495,561	329,642	165,919
------------	-------------------------------	---------	---------	---	---	---	---	--------	----------	---------	---------	---------

Expired

USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			556,823	-	-	-	-	61,182	(61,182)	495,640	329,642	165,998

USOAS

Active

USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	-	-	-	22,883	(22,883)	82,745	53,757	28,988
Total Subprogram (64D)			662,450	-	-	-	-	84,065	(84,065)	578,385	383,399	194,986
TOTAL CHAPTER 6			(463,541)	130,515	-	-	(242)	235,490	(105,217)	(568,758)	434,149	(1,002,907)

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

USOAS

Expired

USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
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	490,609	-	-	-	-	-	-	490,609	148	490,461
USOAS17/11	U.S. Cooperation Fund 2016	SEDI-ES/025	284	-	-	-	-	-	-	284	-	284
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-	455
Total Subprogram (74A)			492,803	-	-	-	-	-	-	492,803	148	492,655

Department of Economic Development (74C)

USDS

Expired

USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	-	-	-	-	-	3,438	-	3,438
------------	----------------------------------	--------------	-------	---	---	---	---	---	---	-------	---	-------

USOAS

Active

USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	900,000	-	(100,000)	-	-	-	(100,000)	800,000	-	800,000
	Economically Empowered Women	SID2103	87,000	-	100,000	-	-	18,000	82,000	169,000	66,000	103,000
USOAS20/03	ACE Phase II	SID2001	206,170	-	-	-	-	-	-	206,170	582	205,588
	ACE Phase II Holding Account	SEDI-UNP/025	73,225	-	-	-	-	-	-	73,225	-	73,225
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	951,630	-	-	-	-	-	-	951,630	-	951,630
	SBDCs in CARICOM Phase IV	SID2004	256,088	-	-	-	-	41,390	(41,390)	214,699	212,317	2,382
Total Active			2,474,113	-	-	-	-	59,390	(59,390)	2,414,724	278,899	2,135,825

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other	Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest					Feb. 28, 2023	Obligations		Feb. 28, 2023
Expired												
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	424,576	-	-	-	-	-	-	424,576	-	424,576
Total Expired			424,848	-	-	-	-	-	-	424,848	-	424,848
Total USOAS			2,898,961	-	-	-	-	59,390	(59,390)	2,839,572	278,899	2,560,673
Total Subprogram (74C)			2,902,399	-	-	-	-	59,390	(59,390)	2,843,010	278,899	2,564,111
Department of Human Development, Education, and Employment (74D)												
USOAS												
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	160,210	-	-	-	-	-	-	160,210	-	160,210
	ITEN Project Phase IV	SID1805	108,499	-	-	-	-	56,280	(56,280)	52,219	12,200	40,019
Total Subprogram (74D)			277,475	-	-	-	-	56,280	(56,280)	221,195	12,200	208,995
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	9,434	-	-	-	32	-	32	9,466	144	9,322
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	48,162	-	-	-	-	-	-	48,162	-	48,162
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	10,000	-	-	-	-	-	-	10,000	-	10,000
	Improved Disaster Risk Mgmt	CIP1901	90,000	-	-	-	-	-	-	90,000	-	90,000
Total Subprogram (74G)			157,596	-	-	-	32	-	32	157,628	144	157,484
Department of Sustainable Development (74I)												
USACE												
Active												
USACE22/01	PIDS Water	SID2102	(86,844)	-	-	-	-	14,549	(14,549)	(101,393)	4,939	(106,332)
USAID												
Active												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(500)	-	-	-	-	-	-	(500)	-	(500)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(15,625)	-	-	-	-	102,871	(102,871)	(118,496)	58,123	(176,618)
Total USAID			(16,125)	-	-	-	-	102,871	(102,871)	(118,996)	58,123	(177,118)
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,940)	-	-	-	-	3,020	(3,020)	(27,960)	14,560	(42,520)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(85,232)	-	-	-	-	26,888	(26,888)	(112,120)	96,016	(208,136)
USOAS20/06	ECPA Phase VI	SID2003	155,644	-	-	-	-	44,885	(44,885)	110,760	39,725	71,035
	ECPA Phase VI Holding Account	SEDI-UNP/026	366,243	-	-	-	-	-	-	366,243	-	366,243
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Active			461,715	-	-	-	-	74,793	(74,793)	386,922	150,300	236,622
Expired												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(183,735)	147,841	-	-	-	-	147,841	(35,894)	-	(35,894)
Total USDS			277,980	147,841	-	-	-	74,793	73,049	351,029	150,300	200,728

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2023	Obligations	Feb. 28, 2023
USOAS										
Expired										
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	78	78
USOAS16/23	Metrology Energy Efficiency CA and	SID1605	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			105,776	-	-	-	-	-	105,776	105,776
Total Subprogram (74I)			280,887	147,841	-	-	192,213	(44,371)	236,516	23,054
TOTAL CHAPTER 7			4,111,160	147,841	-	-	32	307,882	(160,009)	3,446,298

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

USDS

Active

USDEP19/05	Inter American Network on CT	SMS1905	(60,994)	-	-	-	-	18,221	(18,221)	(79,215)	43,790	(123,005)
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	-	-	-	-	73,509	(73,509)	48,850	272,541	(223,691)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	-	-	-	-	22,519	(22,519)	(99,329)	81,678	(181,007)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	-	-	-	6	36,317	(36,311)	(185,279)	124,968	(310,247)
Total Active			(164,412)	-	-	-	6	150,566	(150,560)	(314,972)	522,978	(837,950)

Expired

USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	-	3	-	3
Total USDS			(164,409)	-	-	-	6	150,566	(150,560)	(314,969)	522,978	(837,947)

USINL

Expired

USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(164,618)	-	-	-	6	150,566	(150,560)	(315,178)	522,978	(838,156)

Department of Public Security (84E)

USDS

Active

USDEP17/05	AICMA 2016 TO 2019	SMS1318	(2,677)	-	-	-	-	-	-	(2,677)	920	(3,597)
	Citizen Security Demining	SMS1805	(950,997)	-	-	-	34	175,498	(175,464)	(1,126,461)	257,136	(1,383,596)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	-	-	-	10,198	80,280	(70,082)	(233,616)	155,383	(388,999)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	-	-	-	224	93,304	(93,080)	(130,583)	54,219	(184,802)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	-	-	-	-	190,726	(190,726)	(580,726)	358,513	(939,239)
Total USDS			(1,544,711)	-	-	-	10,455	539,808	(529,353)	(2,074,063)	826,170	(2,900,234)

USINL

Expired

USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	-	4,926	-	4,926
Total Subprogram (84E)			(1,539,785)	-	-	-	10,455	539,808	(529,353)	(2,069,138)	826,170	(2,895,308)

Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)

USINL

Active

USINL09/06	General Fund	CCD-ES/007	3,447	-	-	-	-	-	-	3,447	250	3,197
USINL17/05	DTCs Expansion and Establishment	SMS1708	3,922,545	-	-	-	-	229,824	(229,824)	3,692,722	643,551	3,049,170
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	-	541	(541)	-	-	-
	General Fund	CCD-ES/007	34,818	-	-	-	1,244	9,368	(8,124)	26,695	30	26,665
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

				Cash Balance		Returns & Other				Cash Balance		Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2023	Obligations	Feb. 28, 2023
	USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	7,281	(7,281)	333,777	150,762	183,014
	USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
	USINL19/05	Data on Emerging Drug Issues	SMS1707	(2,446)	-	-	-	-	-	-	(2,446)	144	(2,590)
		General Fund	CCD-ES/007	67,589	-	-	-	-	-	-	67,589	-	67,589
	USINL20/01	Counterdrug Capacity Build IV	SMS1901	5,759	-	-	-	-	1,220	(1,220)	4,539	4,539	-
		Data on Emerging Drug Issues	SMS1707	392,827	-	-	-	-	50,057	(50,057)	342,770	77,481	265,289
		General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
		National Drug Policies Dev.	SMS1903	80,385	-	-	-	33,335	10,555	22,780	103,164	7,261	95,903
		SMS CICAD MEM Portfolio	CICAD-MEM/001	34,552	-	-	-	-	34,546	(34,546)	6	256	(249)
	USINL20/03	Alternatives to Incarceration	SMS1904	66,905	-	-	-	13,144	2,924	10,220	77,125	2,244	74,881
		Data on Emerging Drug Issues	SMS1707	45,375	-	-	-	-	-	-	45,375	850	44,525
		Streng Tec Capac NHS/NDC/Uni	SMS1709	695,849	-	-	-	-	63,085	(63,085)	632,763	296,795	335,968
	USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	-	189	43,234	(43,046)	1,316,252	1,039,178	277,074
	USINL21/03	Counterdrug Capacity Build IV	SMS1901	109,238	-	-	-	-	80,944	(80,944)	28,294	26,468	1,826
	USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	-	-	-	328,931	4,800	324,131
	USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	-	-	71,108	(71,108)	380,154	150,049	230,105
	USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
	USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	-	39,514	(39,514)	390,486	270,009	120,477
	USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	-	(17,935)	14,055	(31,990)	326,259	17,481	308,778
	USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	-	17,668	(17,668)	892,101	12,953	879,148
	USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	-	(14,558)	15,000	(29,558)	154,980	40,386	114,594
		Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	-	(22)	102,818	(102,840)	1,056,720	146,882	909,838
	USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	-	(10,386)	32,715	(43,102)	281,525	29,227	252,299
	USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	1,000	(1,000)	325,250	21,073	304,177
	USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	-	-	574,200	-	574,200
	USINL22/06	National Drug Policies Dev.	SMS1903	391,500	-	-	-	-	-	-	391,500	-	391,500
	USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
	USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	-	16,124	(16,124)	533,876	32,247	501,629
	USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	-	-	-	450,000	-	450,000
		Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	-	98,839	(98,839)	2,655,161	586,635	2,068,526
Total Active				16,635,318	-	-	-	5,011	942,420	(937,409)	15,697,909	3,561,550	12,136,359
Expired													
	USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
	USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	150	-	-	-	-	-	-	150	150	-
	USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27
		University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	-	332	332	-
	USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	200	-	-	-	-	-	-	200	-	200
	USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
	USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	180	-	-	-	-	-	-	180	180	-
	USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	11,186	-	-	-	-	-	-	11,186	4,185	7,000
	USINL19/03	Data on Emerging Drug Issues	SMS1707	2,260	-	-	-	-	-	-	2,260	1,215	1,045
	USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	-	-	-	400,062	-	400,062
Total Expired				414,405	-	-	-	-	-	-	414,405	6,062	408,343
Total Subprogram (84G)				17,049,724	-	-	-	5,011	942,420	(937,409)	16,112,315	3,567,612	12,544,702

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07	Illegal Mining	SMS1902		(79,174)	-	-	-	-	1,099	(1,099)	(80,273)	20,100	(100,373)
------------	----------------	---------	--	----------	---	---	---	---	-------	---------	----------	--------	-----------

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other	Cash Balance	Fund Balance						
	Jan. 01, 2023	Contributions	Transfers				Income	Expenditures	Net Change	Feb. 28, 2023	Obligations	Feb. 28, 2023
USINL												
Active												
USINL05/07	Money Laundering Program	SMS1114	3,727	-	-	-	-	3,727	-	3,727		
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	117,419	-	-	605	313	292	117,711	24,000	93,711	
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	
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	29,976	29,976	-	
USINL19/02	AML and Comb Finan Terrorism	SMS1807	124,979	-	-	-	2,500	(2,500)	122,479	17,416	105,063	
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	66,956	6,024	60,932	
USINL19/08	Illegal Mining	SMS1902	1,169,759	-	-	-	46,889	(46,889)	1,122,870	47,187	1,075,683	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	2,406,072	-	-	-	94,070	(94,070)	2,312,003	218,584	2,093,419	
Total Active			3,957,735	-	-	-	605	143,771	(143,167)	3,814,568	343,187	3,471,381
Expired												
USINL13/12	Money Laundering Program	SMS1114	44	-	-	-	-	-	44	-	44	
Total USINL			3,957,779	-	-	-	605	143,771	(143,167)	3,814,612	343,187	3,471,425
Total Subprogram (84H)			3,878,605	-	-	-	605	144,870	(144,266)	3,734,339	363,287	3,371,053
TOTAL CHAPTER 8			19,223,926	-	-	-	16,076	1,777,664	(1,761,587)	17,462,338	5,280,047	12,182,291

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(213,802)	-	-	-	550	136,246	(135,696)	(349,498)	154,847	(504,345)
--	-----------	---	---	---	-----	---------	-----------	-----------	---------	-----------

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	87,606	-	-	-	42,243	(42,243)	45,363	42,707	2,656
USINL19/09 Prevent Cyber-Crime SAJ1901	373,230	-	-	-	2,906	(2,906)	370,324	56,615	313,709
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	-	494,160	-	494,160
USINL22/01 Inc. progress in the Americas SAJ2201	348,000	-	-	-	21,000	(21,000)	327,000	30,000	297,000
USINL22/03 Inc. progress in the Americas SAJ2201	217,500	-	-	-	-	-	217,500	-	217,500
Total Active	1,553,308	-	-	-	66,148	(66,148)	1,487,160	131,237	1,355,922

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

				Cash Balance				Returns & Other				Cash Balance		Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change		Feb. 28, 2023	Obligations	Feb. 28, 2023	
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		8,336	-	-	-	-	-	-		8,336	8,336	-	
Total Expired				53,477	-	-	-	-	-	-		53,477	36,395	17,081	
Total USINL				1,606,785	-	-	-	-	66,148	(66,148)		1,540,636	167,633	1,373,004	
USOAS															
Active															
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007		17,206	-	-	-	-	-	-		17,206	17,206	-	
TOTAL CHAPTER 10				1,594,784	-	-	-	-	66,148	(66,148)		1,528,636	184,839	1,343,797	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE															
Department of Financial Services (114C)															
USAID															
Active															
USAID18/02	DFS Support to SGF	DFS1803		(5,925)	-	-	-	-	-	-		(5,925)	-	(5,925)	
USAID18/03	DFS Support to CDD	DFS1802		(5,198)	-	-	-	-	-	-		(5,198)	-	(5,198)	
Total Subprogram (114C)				(11,123)	-	-	-	-	-	-		(11,123)	-	(11,123)	
Department of Procurement Services and Management Oversight (114E)															
USDS															
Active															
USDEP18/03	Support to Project Management	SCODMR-		(38,500)	-	-	-	-	13,000	(13,000)		(51,500)	-	(51,500)	
USDEP18/05	Support to Project Management	SCODMR-		(14,370)	-	-	-	-	-	-		(14,370)	38,530	(52,900)	
Total Active				(52,870)	-	-	-	-	13,000	(13,000)		(65,870)	38,530	(104,400)	
Expired															
USDEP20/06	USOAS External Project Evaluation	SCODMR-		(33,000)	33,000	-	-	-	-	33,000		-	-	-	
Total USDS				(85,870)	33,000	-	-	-	13,000	20,000		(65,870)	38,530	(104,400)	
USOAS															
Active															
USDEP22/01	Coordination of external eval	SCODMR-		(9,360)	-	-	-	-	-	-		(9,360)	-	(9,360)	
USOAS20/03	Support to Project Management	SCODMR-		56,550	-	-	-	-	-	-		56,550	-	56,550	
Total USOAS				47,190	-	-	-	-	-	-		47,190	-	47,190	
Total Subprogram (114E)				(38,680)	33,000	-	-	-	13,000	20,000		(18,680)	38,530	(57,210)	
TOTAL CHAPTER 11				(49,803)	33,000	-	-	-	13,000	20,000		(29,803)	38,530	(68,333)	
OTHER															
Interest to be reimbursed to USINL															
USINL															
Active															
USINL17/03	DATOC Projects	DATOC-		208	-	-	-	-	-	-		208	-	208	
USINL17/05	CICAD Projects	CCD-INT/USINL		6,820	-	-	-	-	-	-		6,820	-	6,820	
USINL19/01	CICAD Projects	CCD-INT/USINL		726	-	-	-	-	-	-		726	-	726	
USINL19/02	CICAD Projects	CCD-INT/USINL		238	-	-	-	-	-	-		238	-	238	
USINL19/07	DLAS Projects	LEG-INT/USINL		158	-	-	-	-	-	-		158	-	158	
USINL19/08	DATOC Projects	DATOC-		2,082	-	-	-	-	-	-		2,082	-	2,082	
USINL19/09	DLAS Projects	LEG-INT/USINL		675	-	-	-	-	-	-		675	-	675	
USINL20/01	CICAD Projects	CCD-INT/USINL		1,157	-	-	-	-	-	-		1,157	-	1,157	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

				Cash Balance	Returns & Other					Cash Balance	Fund Balance		
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2023	Obligations	Feb. 28, 2023
	USINL20/03	CICAD Projects	CCD-INT/USINL	1,489	-	-	-	-	-	-	1,489	-	1,489
	USINL20/04	CICAD Projects	CCD-INT/USINL	2,557	-	-	-	-	-	-	2,557	-	2,557
	USINL21/02	SSD Projects	SSD-INT/USINL	4,528	-	-	-	-	-	-	4,528	-	4,528
	USINL21/03	CICAD Projects	CCD-INT/USINL	329	-	-	-	-	-	-	329	-	329
	USINL21/04	CICAD Projects	CCD-INT/USINL	568	-	-	-	-	-	-	568	-	568
	USINL21/05	CICAD Projects	CCD-INT/USINL	949	-	-	-	-	-	-	949	-	949
	USINL21/06	CICAD Projects	CCD-INT/USINL	187	-	-	-	-	-	-	187	-	187
	USINL21/07	CICAD Projects	CCD-INT/USINL	741	-	-	-	-	-	-	741	-	741
	USINL21/08	DLAS Projects	LEG-INT/USINL	850	-	-	-	-	-	-	850	-	850
	USINL21/09	CICAD Projects	CCD-INT/USINL	726	-	-	-	-	-	-	726	-	726
	USINL21/10	CICAD Projects	CCD-INT/USINL	1,707	-	-	-	-	-	-	1,707	-	1,707
	USINL21/12	CICAD Projects	CCD-INT/USINL	2,858	-	-	-	-	-	-	2,858	-	2,858
	USINL22/01	DLAS Projects	LEG-INT/USINL	409	-	-	-	-	-	-	409	-	409
	USINL22/02	CICAD Projects	CCD-INT/USINL	497	-	-	-	-	-	-	497	-	497
	USINL22/03	DLAS Projects	LEG-INT/USINL	211	-	-	-	-	-	-	211	-	211
	USINL22/08	CICAD Projects	CCD-INT/USINL	182	-	-	-	-	-	-	182	-	182
	USINL22/09	CICAD Projects	CCD-INT/USINL	1,057	-	-	-	-	-	-	1,057	-	1,057
Total Active				31,910	-	-	-	-	-	-	31,910	-	31,910
Expired													
	USINL20/02	DLAS Projects	LEG-INT/USINL	7	-	-	-	-	-	-	7	-	7
	USINL21/01	SSD Projects	SSD-INT/USINL	51	-	-	-	-	-	-	51	-	51
	USINL21/11	CICAD Projects	CCD-INT/USINL	714	-	-	-	-	-	-	714	-	714
Total Expired				772	-	-	-	-	-	-	772	-	772
Total Subprogram				32,682	-	-	-	-	-	-	32,682	-	32,682
Unprogrammed Funds													
USOAS													
Active													
	USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	860,747	-	-	-	-	-	-	860,747	-	860,747
		Unprogrammed OAS DEMOC	OAS-DEMOC-	4,514,961	-	-	-	-	-	-	4,514,961	-	4,514,961
	USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,179,555	-	-	-	-	-	-	1,179,555	-	1,179,555
Total Active				6,555,263	-	-	-	-	-	-	6,555,263	-	6,555,263
Expired													
	USDEP07/10_202	Unprogrammed OAS DEMOC	OAS-DEMOC-	4,502,970	-	-	-	-	-	-	4,502,970	-	4,502,970
	USDEP99/22	OAS DEMOC (Pre ICR)	UPD-	234	-	-	-	-	-	-	234	-	234
	USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
Total Expired				5,050,770	-	-	-	-	-	-	5,050,770	-	5,050,770
Total Subprogram				11,606,033	-	-	-	-	-	-	11,606,033	-	11,606,033
TOTAL OTHER				11,638,715	-	-	-	-	-	-	11,638,715	-	11,638,715
GRAND TOTAL				34,726,780	1,340,350	-	-	17,024	3,482,664	(2,125,290)	32,601,490	10,362,130	22,239,360