

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 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	Mar. 31, 2023	Obligations	Mar. 31, 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)	7,164	-	-	-	11,645	(4,480)	(9,848)	3,600	(13,448)	
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(369)	8,849	-	-	-	23,480	(14,631)	(15,000)	2,193	(17,194)	
TOTAL CHAPTER 2			(5,737)	16,013	-	-	-	35,125	(19,112)	(24,848)	5,793	(30,642)	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS													
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)													
USDS													
Active													
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,176,254)	1,176,254	-	-	210	564,843	611,620	(564,633)	123,764	(688,397)	
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	1,504,500	-	-	-	1,158,670	345,830	(1,158,670)	2,592,964	(3,751,634)	
TOTAL CHAPTER 3			(2,680,754)	2,680,754	-	-	210	1,723,513	957,451	(1,723,303)	2,716,728	(4,440,031)	
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	-	-	-	6,817	418,992	(412,175)	1,206,644	837,885	368,759	
Total USINL			1,621,943	-	-	-	6,817	418,992	(412,175)	1,209,768	837,885	371,883	
USOAS													
Expired													
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	-	-	3,450	-	3,450	
TOTAL CHAPTER 5			1,625,393	-	-	-	6,817	418,992	(412,175)	1,213,218	837,885	375,333	
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	-	-	-	
	EOM 2021 Bahamas	SSDEOM2108	-	-	-	-	-	1,262	(1,262)	(1,262)	-	(1,262)	
	EOM 2021 Paraguay	SSDEOM2107	(1,600)	1,600	-	-	-	-	1,600	-	-	-	
	EOM 2022 Brazil	SSDEOM2207	(347,486)	347,486	-	-	-	-	347,486	-	-	-	
	EOM 2022 Brazil Run-off	SSDEOM2209	(336,688)	336,688	-	-	-	4,200	332,488	(4,200)	-	(4,200)	
	EOM 2022 Colombia Pres	SSDEOM2203	(32,557)	32,557	-	-	-	-	32,557	-	-	-	
	EOM 2022 Colombia Run-off	SSDEOM2203-01	(89,802)	89,802	-	-	-	2,489	87,313	(2,489)	-	(2,489)	
	EOM 2022 Costa Rica	SSDEOM2201	(616)	616	-	-	-	-	616	-	-	-	
	EOM 2022 Dominica	SSDEOM2210	(87,259)	87,259	-	-	(231)	7,491	79,536	(7,723)	-	(7,723)	
	EOM 2022 Grenada	SSDEOM2205	(28,997)	28,997	-	-	-	-	28,997	-	-	-	

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	EOM 2022 Mexico	SSDEOM2204		(8,394)	8,394	-	-	-	-	8,394		-	-	-	
	EOM 2022 Peru	SSDEOM2206		(196,754)	196,754	-	-	-	73	196,681		(73)	-	(73)	
	EOM 2022 St. Kitts and Nevis	SSDEOM2208		(45,827)	45,827	-	-	-	-	45,827		-	-	-	
	EOM 2023 Antigua and Barbuda	SSDEOM2304		-	-	-	-	-	65,792	(65,792)		(65,792)	120	(65,912)	
	EOM 2023 Ecuador	SSDEOM2301		-	-	-	-	-	104,906	(104,906)		(104,906)	13,103	(118,009)	
	EOM 2023 Paraguay	SSDEOM2302		-	-	-	-	-	48,568	(48,568)		(48,568)	93,514	(142,082)	
Total USDS				(1,175,991)	1,175,980	-	-	(220)	234,782	940,978		(235,013)	106,737	(341,750)	
USOAS															
Expired															
	USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-		50,000	-	50,000	
Total Subprogram (64C)				(1,125,991)	1,175,980	-	-	(220)	234,782	940,978		(185,013)	106,737	(291,750)	
Department of Sustainable Democracy and Special Missions (64D)															
USAID															
Active															
	USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	-	-	-	-	194,537	(194,537)		362,206	306,359	55,847	
Expired															
	USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-		79	-	79	
Total USAID				556,823	-	-	-	-	194,537	(194,537)		362,285	306,359	55,926	
USOAS															
Active															
	USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	-	-	-	32,883	(32,883)		72,745	43,757	28,988	
Total Subprogram (64D)				662,450	-	-	-	-	227,420	(227,420)		435,030	350,116	84,914	
TOTAL CHAPTER 6				(463,541)	1,175,980	-	-	(220)	462,202	713,558		250,017	456,853	(206,836)	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT															
Executive Secretariat for Integral Development (74A)															
USOAS															
Active															
	USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	490,609	-	(5,000)	-	-	-	(5,000)		485,609	148	485,461	
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	
	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 Expired				2,194	-	-	-	-	-	-		2,194	-	2,194	
Total Subprogram (74A)				492,803	-	(5,000)	-	-	-	(5,000)		487,803	148	487,655	
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	-	(366,000)	-	-	-	(366,000)		534,000	-	534,000	
		Economically Empowered Women	SID2103	87,000	-	366,000	-	-	71,580	294,420		381,420	84,750	296,670	
	USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	424,576	-	(424,576)	-	-	-	(424,576)		-	-	-	
	USOAS20/03	ACE Phase II	SID2001	206,170	-	424,576	-	-	-	424,576		630,746	582	630,164	
		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	-	(163,190)	-	-	-	(163,190)		788,440	-	788,440	
		SBDCs in CARICOM Phase IV	SID2004	256,088	-	163,190	-	-	76,607	86,583		342,672	183,050	159,621	
Total Active				2,898,689	-	-	-	-	148,187	(148,187)		2,750,502	268,382	2,482,120	

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	Jan. 01, 2023					Income				Mar. 31, 2023	Obligations	Mar. 31, 2023
Expired												
USOAS16/02 Small Business Development Centres SEDI-UNP/015	273	-	-	-	-	-	-	-	-	273	-	273
Total USOAS	2,898,961	-	-	-	-	-	-	148,187	(148,187)	2,750,775	268,382	2,482,393
Total Subprogram (74C)	2,902,399	-	-	-	-	-	-	148,187	(148,187)	2,754,213	268,382	2,485,831
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS16/25 ROWE-OPERATIONAL ROWE-	-	-	5,000	-	-	-	-	-	5,000	5,000	-	5,000
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	-	-	-	-	-	-	66,480	(66,480)	42,019	2,000	40,019
Total Expired	277,475	-	-	-	-	-	-	66,480	(66,480)	210,995	2,000	208,995
Total Subprogram (74D)	277,475	-	5,000	-	-	-	-	66,480	(61,480)	215,995	2,000	213,995
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	-	9,466
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	-	157,628
Department of Sustainable Development (74I)												
USACE												
Active												
USACE22/01 PIDS Water SID2102	(86,844)	-	-	-	-	-	-	14,549	(14,549)	(101,393)	243	(101,636)
USAID												
Active												
USAID18/02 Small Grants Facility SEDI SSD1805-SEDI	(500)	550,740	-	-	-	-	-	478,063	72,677	72,177	27,375	44,802
USAID18/03 Community Driven Dev. SEDI SSD1807-SEDI	(15,625)	988,746	-	-	-	-	-	841,304	147,442	131,817	119,978	11,840
Total USAID	(16,125)	1,539,486	-	-	-	-	-	1,319,367	220,119	203,994	147,353	56,642
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)	-	-	-	-	-	-	7,216	(7,216)	(32,156)	14,454	(46,610)
USDEP20/01_A1 Sup. (U.S.-Peru TPA) Phase II SID1804	(85,232)	-	-	-	-	-	-	40,858	(40,858)	(126,090)	82,241	(208,331)
USOAS20/06 ECPA Phase VI SID2003	155,644	-	-	-	-	-	-	70,324	(70,324)	85,321	65,464	19,856
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	-	-	-	-	-	-	15,000	(15,000)	35,000	35,000	-
Total Active	461,715	-	-	-	-	-	-	133,398	(133,398)	328,317	197,159	131,159
Expired												
USDEP20/06 Bldg.Resilience of the STE SID1901	(183,735)	183,735	-	-	-	-	-	-	183,735	-	-	-
Total USDS	277,980	183,735	-	-	-	-	-	133,398	50,337	328,317	197,159	131,159

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	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Mar. 31, 2023		Mar. 31, 2023		
USOAS											
Expired											
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	78	-	78
USOAS16/23	Metrology Energy Efficiency CA and Dom	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	1,723,221	-	-	1,467,314	255,908	536,795	344,854	191,940
TOTAL CHAPTER 7			4,111,160	1,723,221	-	-	1,681,981	41,272	4,152,433	615,385	3,537,048

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)	60,994	-	-	27,044	33,951	(27,044)	38,252	(65,296)
USDEP20/08 Cyber Security Phase II	SMS2006	122,359	-	-	-	127,983	(127,983)	(5,624)	184,868	(190,491)
USDEP21/01 Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	76,810	-	-	77,058	(249)	(77,058)	76,656	(153,715)
USDEP21/04 Aviation Security of OAS-MS	SMS2105	(148,967)	-	-	-	64,294	(64,288)	(213,255)	232,825	(446,081)
Total Active		(164,412)	137,804	-	-	296,378	(158,568)	(322,981)	532,602	(855,582)

Expired

USDEP20/04 Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	3	-	3
Total USDS		(164,409)	137,804	-	-	296,378	(158,568)	(322,978)	532,602	(855,579)

USINL

Expired

USINL14/06 TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)		(164,618)	137,804	-	-	296,378	(158,568)	(323,186)	532,602	(855,788)

Department of Public Security (84E)

USDS

Active

USDEP17/05 AICMA 2016 TO 2019	SMS1318	(2,677)	2,677	-	-	-	2,677	-	920	(920)
Citizen Security Demining	SMS1805	(950,997)	950,997	-	-	34	185,510	765,521	8,976	(194,452)
USDEP20/02 Imp. response to TIP Ecuador	SMS2003	(163,534)	163,534	-	-	10,198	106,659	67,072	171,342	(267,804)
USDEP20/03 Citizen Security Demining	SMS1805	(37,503)	-	-	-	224	103,656	(103,432)	54,245	(195,181)
USDEP23/01 Citizen Security Demining	SMS1805	(390,000)	-	-	-	-	341,790	(341,790)	583,748	(1,315,538)
Total USDS		(1,544,711)	1,117,208	-	-	10,455	737,616	390,047	819,231	(1,973,895)

USINL

Expired

USINL15/04 Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-	4,926
Total Subprogram (84E)		(1,539,785)	1,117,208	-	-	10,455	737,616	390,047	819,231	(1,968,969)

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	512	2,935
USINL17/05 DTCs Expansion and Establishment	SMS1708	3,922,545	-	-	-	392,753	(392,753)	3,529,792	545,871	2,983,921
USINL18/04 Counterdrug Capacity Build IV	SMS1901	541	-	-	-	541	(541)	-	-	-
General Fund	CCD-ES/007	34,818	-	-	-	1,244	9,460	(8,216)	26,602	26,572
MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	675	-	675
USINL19/01 Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	17,818	(17,818)	323,240	144,658	178,582
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	-	-	-	3,252	1,237	7,773	4,539	3,234
Data on Emerging Drug Issues	SMS1707	392,827	-	-	-	-	50,051	(50,051)	342,776	314,863

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	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	80,385	-	-	-	33,335	12,545	20,790	101,174	5,349	95,826
	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	6,195	6,949	73,854	18,827	55,027
	Data on Emerging Drug Issues	SMS1707	45,375	-	-	-	-	-	-	45,375	850	44,525
	Streng Tec Capac NHS/NDC/Uni	SMS1709	695,849	-	-	-	-	150,064	(150,064)	545,785	258,927	286,857
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	-	189	69,473	(69,284)	1,290,013	1,027,771	262,242
USINL21/03	Counterdrug Capacity Build IV	SMS1901	109,238	-	-	-	-	93,826	(93,826)	15,412	15,366	46
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	-	-	-	328,931	4,800	324,131
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	-	-	90,447	(90,447)	360,816	136,208	224,608
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	-	80,218	(80,218)	349,782	242,408	107,374
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	-	(16,830)	17,003	(33,832)	324,416	101,841	222,575
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	-	43,001	(43,001)	866,768	77,416	789,351
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	-	-	-	400,062	-	400,062
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	-	(14,558)	33,106	(47,664)	136,874	68,168	68,705
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	-	(22)	160,893	(160,915)	998,645	223,874	774,771
USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	-	(10,386)	56,532	(66,918)	257,709	28,051	229,658
USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	31,089	(31,089)	295,161	12,084	283,077
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	134,773	256,727
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	-	55,025	(55,025)	494,975	61,057	433,918
USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	-	1,017	(1,017)	448,983	5,375	443,608
	Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	-	160,309	(160,309)	2,593,691	539,601	2,054,090
Total Active			17,035,380	-	-	-	9,368	1,567,150	(1,557,782)	15,477,598	3,686,667	11,790,931
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	4,099	7,087
USINL19/03	Data on Emerging Drug Issues	SMS1707	2,260	-	-	-	-	-	-	2,260	1,215	1,045
Total Expired			14,344	-	-	-	-	-	-	14,344	5,976	8,368
Total Subprogram (84G)			17,049,724	-	-	-	9,368	1,567,150	(1,557,782)	15,491,942	3,692,643	11,799,299

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07	Illegal Mining	SMS1902	(79,174)	69,486	-	-	-	1,099	68,387	(10,786)	22,572	(33,358)
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SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 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		Mar. 31, 2023	Obligations	Mar. 31, 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	158	8,678
USINL18/06	Money Laundering Program	SMS1114		29,976	-	-	-	-	-	-		29,976	29,976	-
USINL19/02	AML and Comb Finan Terrorism	SMS1807		124,979	-	-	-	-	4,718	(4,718)		120,261	16,716	103,545
USINL19/06	Money Laundering Program	SMS1114		66,956	-	-	-	-	-	-		66,956	6,024	60,932
USINL19/08	Illegal Mining	SMS1902		1,169,759	-	-	-	-	69,897	(69,897)		1,099,863	27,887	1,071,976
USINL21/02	AML and Comb Finan Terrorism	SMS1807		2,406,072	-	-	-	(69)	145,816	(145,885)		2,260,188	185,311	2,074,876
Total Active				3,957,735	-	-	-	536	220,743	(220,207)		3,737,527	309,914	3,427,614
Expired														
USINL13/12	Money Laundering Program	SMS1114		44	-	-	-	-	-	-		44	-	44
Total USINL				3,957,779	-	-	-	536	220,743	(220,207)		3,737,571	309,914	3,427,658
Total Subprogram (84H)				3,878,605	69,486	-	-	536	221,842	(151,820)		3,726,785	332,485	3,394,300
TOTAL CHAPTER 8				19,223,926	1,324,498	-	-	20,364	2,822,986	(1,478,123)		17,745,803	5,376,961	12,368,842
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS														
Summits Secretariat (94E)														
USDS														
Active														
USDEP19/04	Support of Summit Activities	SG-SUM/010		(213,802)	-	-	-	550	196,532	(195,982)		(409,784)	194,112	(603,897)
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	-	-	-	-	60,555	(60,555)		27,051	26,151	900
USINL19/09	Prevent Cyber-Crime	SAJ1901		373,230	-	-	-	-	11,156	(11,156)		362,074	48,365	313,709
USINL21/08	Prevent Cyber-Crime	SAJ1901		494,160	-	-	-	-	-	-		494,160	-	494,160
USINL22/01	Inc. progress in the Americas	SAJ2201		348,000	-	-	-	-	43,852	(43,852)		304,148	23,196	280,952
USINL22/03	Inc. progress in the Americas	SAJ2201		217,500	-	-	-	-	-	-		217,500	-	217,500
Total Active				1,553,308	-	-	-	-	115,562	(115,562)		1,437,745	99,627	1,338,118
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	-	-	-	-	115,562	(115,562)		1,491,222	136,023	1,355,199

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

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, 2023					Income	Expenditures		Mar. 31, 2023	Obligations	Mar. 31, 2023	
USOAS												
Active												
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	17,206	-	-
TOTAL CHAPTER 10	1,594,784	-	-	-	-	-	115,562	(115,562)	1,479,222	153,229	1,325,993	
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	-	-	-	1,192	-	7,117	1,192	-	1,192	
USAID18/03 DFS Support to CDD DFS1802	(5,198)	12,797	-	-	-	(2,844)	-	9,953	4,755	-	4,755	
Total Subprogram (114C)	(11,123)	18,722	-	-	-	(1,652)	-	17,070	5,947	-	5,947	
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03 Support to Project Management SCODMR-	(38,500)	38,500	-	-	-	-	13,000	25,500	(13,000)	-	(13,000)	
USDEP18/05 Support to Project Management SCODMR-	(14,370)	14,370	-	-	-	-	19,370	(5,000)	(19,370)	19,160	(38,530)	
USDEP21/03 USOAS External Project Evaluation SCODMR-	-	-	-	-	-	-	-	-	-	26,000	(26,000)	
Total Active	(52,870)	52,870	-	-	-	-	32,370	20,500	(32,370)	45,160	(77,530)	
Expired												
USDEP20/06 USOAS External Project Evaluation SCODMR-	(33,000)	33,000	-	-	-	-	-	33,000	-	-	-	
Total USDS	(85,870)	85,870	-	-	-	-	32,370	53,500	(32,370)	45,160	(77,530)	
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)	85,870	-	-	-	-	32,370	53,500	14,820	45,160	(30,340)	
TOTAL CHAPTER 11	(49,803)	104,592	-	-	-	(1,652)	32,370	70,570	20,767	45,160	(24,393)	
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	
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	
USINL21/11 CICAD Projects CCD-INT/USINL	714	-	-	-	-	-	-	-	714	-	714	
USINL21/12 CICAD Projects CCD-INT/USINL	2,858	-	-	-	-	-	-	-	2,858	-	2,858	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 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	Mar. 31, 2023			Mar. 31, 2023		
	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				32,624	-	-	-	-	-	-	32,624	-	32,624
Expired													
	USINL20/02	DLAS Projects	LEG-INT/USINL	7	-	-	-	-	-	-	7	-	7
	USINL21/01	SSD Projects	SSD-INT/USINL	51	-	-	-	-	-	-	51	-	51
Total Expired				58	-	-	-	-	-	-	58	-	58
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-UNP	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-UNP	4,502,970	-	-	-	-	-	-	4,502,970	-	4,502,970
	USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	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	7,025,058	-	-	26,100	7,489,536	(438,377)	34,288,403	10,402,151	23,886,252