

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 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	Apr. 30, 2023	Obligations	Apr. 30, 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	-	-	-	-	9,832	(9,832)	37,639	3,878	33,761
Total Active			52,370	-	-	-	-	9,832	(9,832)	42,538	3,878	38,660
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)	-	-	-	-	9,832	(9,832)	(63,394)	3,923	(67,317)
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	-	-	-	25,816	(18,652)	(24,020)	17,075	(41,094)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(369)	8,849	-	-	-	23,698	(14,849)	(15,218)	11,676	(26,894)
TOTAL CHAPTER 2			(5,737)	16,013	-	-	-	49,514	(33,501)	(39,238)	28,750	(67,988)
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	618,093	558,370	(617,883)	112,363	(730,247)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	1,504,500	-	-	-	1,548,760	(44,261)	(1,548,760)	2,299,781	(3,848,542)
TOTAL CHAPTER 3			(2,680,754)	2,680,754	-	-	210	2,166,854	514,110	(2,166,644)	2,412,145	(4,578,788)
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	-	-	1,291	-	-	1,291	4,416	-	4,416
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	482,774	(475,957)	1,142,861	947,353	195,509
Total USINL			1,621,943	-	-	1,291	6,817	482,774	(474,666)	1,147,277	947,353	199,925
USOAS												
Expired												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	-	-	3,450	-	3,450
TOTAL CHAPTER 5			1,625,393	-	-	1,291	6,817	482,774	(474,666)	1,150,727	947,353	203,375
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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	Jan. 01, 2023					Income				Apr. 30, 2023	Obligations	
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	-	-	-	-	-	-	66,160	(66,160)	(66,160)	-	(66,160)
EOM 2023 Ecuador	SSDEOM2301	-	-	-	-	-	-	118,058	(118,058)	(118,058)	44	(118,102)
EOM 2023 Paraguay	SSDEOM2302	-	-	-	-	-	-	200,830	(200,830)	(200,830)	135,825	(336,655)
Total USDS		(1,175,991)	1,175,980	-	-	(220)	-	400,563	775,197	(400,794)	135,869	(536,663)

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)	400,563	775,197	(350,794)	135,869	(486,663)

Department of Sustainable Democracy and Special Missions (64D)

USAID

Active

USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	-	-	-	-	345,597	(345,597)	211,147	190,587	20,560
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Expired

USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			556,823	-	-	-	-	345,597	(345,597)	211,226	190,587	20,639

USOAS

Active

USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	-	-	-	56,639	(56,639)	48,988	20,000	28,988
Total Subprogram (64D)			662,450	-	-	-	-	402,236	(402,236)	260,214	210,587	49,627
TOTAL CHAPTER 6			(463,541)	1,175,980	-	-	(220)	802,799	372,961	(90,581)	346,456	(437,037)

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
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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
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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	-	-	86,580	279,420	366,420	69,750	296,670
USOAS20/03	ACE Phase II	SID2001	206,170	-	424,576	365	-	10,362	414,580	620,750	582	620,168
	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)	791	-	-	(162,399)	789,231	-	789,231
	SBDCs in CARICOM Phase IV	SID2004	256,088	-	163,190	259	-	90,320	73,130	329,218	173,883	155,335
Total Active			2,474,113	-	424,576	1,416	-	187,261	238,731	2,712,844	244,215	2,468,629

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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)	212	-	-	(424,363)	212	-	212
Total Expired				424,848	-	(424,576)	212	-	-	(424,363)	485	-	485
Total USOAS				2,898,961	-	-	1,628	-	187,261	(185,633)	2,713,329	244,215	2,469,114
Total Subprogram (74C)				2,902,399	-	-	1,628	-	187,261	(185,633)	2,716,767	244,215	2,472,552
Department of Human Development, Education, and Employment (74D)													
USOAS													
Active													
USOAS16/25	ROWE-OPERATIONAL	ROWE-		-	-	5,000	-	-	2,059	2,941	2,941	-	2,941
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024		160,210	-	-	-	-	-	-	160,210	-	160,210
	ITEN Project Phase IV	SID1805		108,499	-	-	-	-	68,480	(68,480)	40,019	-	40,019
Total Active				268,709	-	5,000	-	-	70,539	(65,539)	203,169	-	203,169
Expired													
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001		8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)				277,475	-	5,000	-	-	70,539	(65,539)	211,935	-	211,935
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	-	-	-	-	32,556	(32,556)	57,444	1,673	55,771
Total Subprogram (74G)				157,596	-	-	-	32	32,556	(32,525)	125,072	1,673	123,399
Department of Sustainable Development (74I)													
USACE													
Expired													
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	-	-	-	558,490	(7,750)	(8,250)	19,125	(27,375)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI		(15,625)	988,746	-	-	-	962,521	26,225	10,600	105,439	(94,839)
Total USAID				(16,125)	1,539,486	-	-	-	1,521,011	18,475	2,350	124,564	(122,214)
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)	-	-	-	-	14,502	(14,502)	(39,442)	7,932	(47,373)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804		(85,232)	-	-	-	-	54,564	(54,564)	(139,796)	68,534	(208,331)
USOAS20/06	ECPA Phase VI	SID2003		155,644	-	182,000	-	-	92,069	89,931	245,576	47,838	197,737
	ECPA Phase VI Holding Account	SEDI-UNP/026		366,243	-	(182,000)	330	-	-	(181,670)	184,572	-	184,572
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143		50,000	-	-	-	-	15,000	(15,000)	35,000	35,000	-
Total Active				461,715	-	-	330	-	176,135	(175,805)	285,910	159,304	126,606
Expired													
USDEP20/06	Bldg.Resilience of the STE	SID1901		(183,735)	183,735	-	-	-	-	183,735	-	-	-
Total USDS				277,980	183,735	-	330	-	176,135	7,930	285,910	159,304	126,606

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USOAS														
Expired														
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	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	-	3,465
	ECPA Phase V (2017-2020)	SID1702	101,474	-	-	-	-	-	-	101,474	-	101,474	-	101,474
Total USOAS			105,776	-	-	-	-	-	-	105,776	-	105,776	-	105,776
Total Subprogram (74I)			280,887	1,723,221	-	330	-	1,711,695	11,856	292,743	284,211	8,532	-	8,532
TOTAL CHAPTER 7			4,111,160	1,723,221	-	1,958	32	2,002,052	(276,841)	3,834,320	530,247	3,304,073	-	3,304,073
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	-	-	-	33,314	27,681	(33,314)	32,982	(66,296)	-	(66,296)
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	-	-	-	-	205,795	(205,795)	(83,436)	140,866	(224,302)	-	(224,302)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	76,810	-	-	-	98,374	(21,565)	(98,374)	66,219	(164,594)	-	(164,594)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	-	-	-	6	84,678	(84,672)	(233,640)	243,798	(477,438)	-	(477,438)
Total Active			(164,412)	137,804	-	-	6	422,162	(284,352)	(448,764)	483,865	(932,629)	-	(932,629)
Expired														
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	-	3	-	3	-	3
Total USDS			(164,409)	137,804	-	-	6	422,162	(284,352)	(448,761)	483,865	(932,626)	-	(932,626)
USINL														
Expired														
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	-	(209)	-	(209)	-	(209)
Total Subprogram (84D)			(164,618)	137,804	-	-	6	422,162	(284,352)	(448,969)	483,865	(932,835)	-	(932,835)
Department of Public Security (84E)														
USDS														
Active														
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	163,534	-	-	10,198	152,158	21,573	(141,961)	137,033	(278,994)	-	(278,994)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	-	-	-	224	109,480	(109,257)	(146,760)	66,999	(213,759)	-	(213,759)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	-	-	-	-	491,550	(491,550)	(881,550)	773,846	(1,655,396)	-	(1,655,396)
Total Active			(591,037)	163,534	-	-	10,421	753,189	(579,234)	(1,170,271)	977,878	(2,148,149)	-	(2,148,149)
Expired														
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(2,677)	2,677	-	-	-	-	2,677	-	920	(920)	-	(920)
	Citizen Security Demining	SMS1805	(950,997)	950,997	-	-	34	185,510	765,521	(185,476)	2,186	(187,661)	-	(187,661)
Total Expired			(953,674)	953,674	-	-	34	185,510	768,198	(185,476)	3,106	(188,581)	-	(188,581)
Total USDS			(1,544,711)	1,117,208	-	-	10,455	938,699	188,964	(1,355,747)	980,984	(2,336,731)	-	(2,336,731)
USINL														
Expired														
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	-	4,926	-	4,926	-	4,926
Total Subprogram (84E)			(1,539,785)	1,117,208	-	-	10,455	938,699	188,964	(1,350,821)	980,984	(2,331,805)	-	(2,331,805)

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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	-	-	-	-	508,901	(508,901)	3,413,645	451,907	2,961,737
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	-	541	(541)	-	-	-
	General Fund	CCD-ES/007	34,818	-	-	-	1,244	9,557	(8,313)	26,505	30	26,475
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	63,972	(63,972)	277,086	78,261	198,825
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	2,014	7,773	4,519	3,254
	Data on Emerging Drug Issues	SMS1707	392,827	-	-	-	-	121,028	(121,028)	271,799	28,796	243,002
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	80,385	-	-	-	33,335	12,641	20,694	101,078	5,854	95,224
	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	23,528	(10,385)	56,521	41,510	15,011
	Data on Emerging Drug Issues	SMS1707	45,375	-	-	-	-	28,600	(28,600)	16,775	850	15,925
	Streng Tec Capac NHS/NDC/Uni	SMS1709	695,849	-	-	-	-	339,795	(339,795)	356,054	162,323	193,731
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	-	189	98,165	(97,977)	1,261,321	990,913	270,408
USINL21/03	Counterdrug Capacity Build IV	SMS1901	109,238	-	-	-	-	99,444	(99,444)	9,794	9,433	361
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	-	-	-	328,931	21,300	307,631
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	-	-	119,536	(119,536)	331,727	141,354	190,373
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	-	119,466	(119,466)	310,534	196,242	114,292
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	-	(16,830)	19,538	(36,368)	321,881	101,533	220,348
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	-	77,505	(77,505)	832,264	82,982	749,281
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	-	-	-	400,062	-	400,062
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	-	(14,558)	49,859	(64,417)	120,121	75,635	44,485
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	-	(22)	184,624	(184,646)	974,914	211,157	763,756
USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	-	(10,386)	83,455	(93,841)	230,786	3,222	227,564
USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	51,061	(51,061)	275,189	49,190	225,999
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	-	-	574,200	-	574,200
USINL22/06	National Drug Policies Dev.	SMS1903	391,500	-	-	-	-	10,807	(10,807)	380,693	122,885	257,808
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	-	93,432	(93,432)	456,568	22,284	434,284
USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	-	3,392	(3,392)	446,608	42,000	404,608
	Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	-	221,232	(221,232)	2,532,768	469,777	2,062,991
Total Active			17,035,380	-	-	-	9,368	2,375,863	(2,366,495)	14,668,885	3,314,870	11,354,015
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	2,375,863	(2,366,495)	14,683,228	3,320,846	11,362,383

Department against Transnational Organized Crime (84H)

USDS

Active

USDEP20/07	Illegal Mining	SMS1902	(79,174)	69,486	-	-	-	3,571	65,916	-	(13,258)	20,100	(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 April 30, 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		Apr. 30, 2023	Obligations	Apr. 30, 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	-	-	-	-	5,615	(5,615)	-	119,364	49,468	69,896
USINL19/06	Money Laundering Program	SMS1114		66,956	-	-	-	-	-	-	-	66,956	6,024	60,932
USINL19/08	Illegal Mining	SMS1902		1,169,759	-	-	-	-	93,147	(93,147)	-	1,076,612	15,007	1,061,605
USINL21/02	AML and Comb Finan Terrorism	SMS1807		2,406,072	-	-	-	(69)	198,198	(198,268)	-	2,207,805	168,817	2,038,988
Total Active				3,957,735	-	-	-	536	297,273	(296,738)	-	3,660,997	313,292	3,347,705
Expired														
USINL13/12	Money Laundering Program	SMS1114		44	-	-	-	-	-	-	-	44	-	44
Total USINL				3,957,779	-	-	-	536	297,273	(296,738)	-	3,661,041	313,292	3,347,749
Total Subprogram (84H)				3,878,605	69,486	-	-	536	300,844	(230,822)	-	3,647,783	333,392	3,314,391
TOTAL CHAPTER 8				19,223,926	1,324,498	-	-	20,364	4,037,567	(2,692,705)	-	16,531,221	5,119,087	11,412,134
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS														
Summits Secretariat (94E)														
USDS														
Active														
USDEP19/04	Support of Summit Activities	SG-SUM/010		(213,802)	-	-	-	550	256,324	(255,774)	-	(469,576)	228,407	(697,983)
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	-	-	-	-	72,727	(72,727)	-	14,879	13,979	900
USINL19/09	Prevent Cyber-Crime	SAJ1901		373,230	-	-	-	-	53,886	(53,886)	-	319,343	99,722	219,622
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006		8,336	-	-	-	-	-	-	-	8,336	8,336	-
USINL21/08	Prevent Cyber-Crime	SAJ1901		494,160	-	-	-	-	-	-	-	494,160	-	494,160
USINL22/01	Inc. progress in the Americas	SAJ2201		348,000	-	-	-	-	52,513	(52,513)	-	295,487	16,304	279,183
USINL22/03	Inc. progress in the Americas	SAJ2201		217,500	-	-	-	-	-	-	-	217,500	-	217,500
Total Active				1,561,644	-	-	-	-	179,126	(179,126)	-	1,382,517	140,256	1,242,261
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)
Total Expired				45,141	-	-	-	-	-	-	-	45,141	28,060	17,081
Total USINL				1,606,785	-	-	-	-	179,126	(179,126)	-	1,427,658	168,316	1,259,343

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Apr. 30, 2023	Obligations	
USOAS										
Active										
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	17,206	-
TOTAL CHAPTER 10	1,594,784	-	-	-	-	179,126	(179,126)	1,415,658	185,522	1,230,136

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	-	-	-	38,530	(24,160)	(38,530)	-	(38,530)
USDEP21/03 USOAS External Project Evaluation SCODMR-	-	-	-	-	-	6,500	(6,500)	(6,500)	19,500	(26,000)
Total Active	(52,870)	52,870	-	-	-	58,030	(5,160)	(58,030)	19,500	(77,530)

Expired

USDEP20/06 USOAS External Project Evaluation SCODMR-	(33,000)	33,000	-	-	-	-	33,000	-	-	-
Total USDS	(85,870)	85,870	-	-	-	58,030	27,840	(58,030)	19,500	(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	-	-	-	58,030	27,840	(10,840)	19,500	(30,340)
TOTAL CHAPTER 11	(49,803)	104,592	-	-	(1,652)	58,030	44,910	(4,893)	19,500	(24,393)

OTHER

Interest to be reimbursed to USINL

USINL

Active

USINL17/03 DATOC Projects DATOC-	208	-	-	106	-	-	106	314	-	314
USINL17/05 CICAD Projects CCD-INT/USINL	6,820	-	-	3,111	-	-	3,111	9,931	-	9,931
USINL19/01 CICAD Projects CCD-INT/USINL	726	-	-	298	-	-	298	1,024	-	1,024
USINL19/02 CICAD Projects CCD-INT/USINL	238	-	-	110	-	-	110	349	-	349
USINL19/07 DLAS Projects LEG-INT/USINL	158	-	-	-	-	-	-	158	-	158
USINL19/08 DATOC Projects DATOC-	2,082	-	-	1,022	-	-	1,022	3,104	-	3,104
USINL19/09 DLAS Projects LEG-INT/USINL	675	-	-	330	-	-	330	1,005	-	1,005
USINL20/01 CICAD Projects CCD-INT/USINL	1,157	-	-	395	-	-	395	1,552	-	1,552
USINL20/02 DLAS Projects LEG-INT/USINL	7	-	-	-	-	-	-	7	-	7
USINL20/03 CICAD Projects CCD-INT/USINL	1,489	-	-	559	-	-	559	2,048	-	2,048
USINL20/04 CICAD Projects CCD-INT/USINL	2,557	-	-	1,198	-	-	1,198	3,755	-	3,755
USINL21/01 SSD Projects SSD-INT/USINL	51	-	-	-	-	-	-	51	-	51
USINL21/02 SSD Projects SSD-INT/USINL	4,528	-	-	2,101	-	-	2,101	6,629	-	6,629
USINL21/03 CICAD Projects CCD-INT/USINL	329	-	-	-	-	-	-	329	-	329
USINL21/04 CICAD Projects CCD-INT/USINL	568	-	-	296	-	-	296	864	-	864
USINL21/05 CICAD Projects CCD-INT/USINL	949	-	-	355	-	-	355	1,305	-	1,305
USINL21/06 CICAD Projects CCD-INT/USINL	187	-	-	98	-	-	98	285	-	285
USINL21/07 CICAD Projects CCD-INT/USINL	741	-	-	365	-	-	365	1,106	-	1,106
USINL21/08 DLAS Projects LEG-INT/USINL	850	-	-	445	-	-	445	1,295	-	1,295
USINL21/09 CICAD Projects CCD-INT/USINL	726	-	-	296	-	-	296	1,022	-	1,022
USINL21/10 CICAD Projects CCD-INT/USINL	1,707	-	-	806	-	-	806	2,513	-	2,513

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 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		Apr. 30, 2023	Obligations	Apr. 30, 2023
USINL21/11	CICAD Projects	CCD-INT/USINL		714	-	-	360	-	-	360		1,074	-	1,074
USINL21/12	CICAD Projects	CCD-INT/USINL		2,858	-	-	1,092	-	-	1,092		3,950	-	3,950
USINL22/01	DLAS Projects	LEG-INT/USINL		409	-	-	295	-	-	295		704	-	704
USINL22/02	CICAD Projects	CCD-INT/USINL		497	-	-	262	-	-	262		759	-	759
USINL22/03	DLAS Projects	LEG-INT/USINL		211	-	-	196	-	-	196		407	-	407
USINL22/08	CICAD Projects	CCD-INT/USINL		182	-	-	485	-	-	485		666	-	666
USINL22/09	CICAD Projects	CCD-INT/USINL		1,057	-	-	2,822	-	-	2,822		3,880	-	3,880
Total Subprogram				32,682	-	-	17,404	-	-	17,404		50,085	-	50,085
Unprogrammed Funds														
USOAS														
Active														
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC		860,747	-	-	775	-	-	775		861,522	-	861,522
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP		4,514,961	-	-	4,065	-	-	4,065		4,519,025	-	4,519,025
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC		1,179,555	-	-	-	-	-	-		1,179,555	-	1,179,555
Total Active				6,555,263	-	-	4,840	-	-	4,840		6,560,103	-	6,560,103
Expired														
USDEP07/10_202	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP		4,502,970	-	-	4,054	-	-	4,054		4,507,024	-	4,507,024
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	-	-	4,054	-	-	4,054		5,054,823	-	5,054,823
Total Subprogram				11,606,033	-	-	8,893	-	-	8,893		11,614,926	-	11,614,926
TOTAL OTHER				11,638,715	-	-	26,297	-	-	26,297		11,665,012	-	11,665,012
GRAND TOTAL				34,726,780	7,025,058	-	29,546	26,100	10,044,873	(2,964,168)		31,762,613	9,821,390	21,941,223