

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2023 to May 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 May 31, 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 May 31, 2023	Obligations	Fund Balance May 31, 2023
CHAPTER 1 - SECRETARY GENERAL													
Office of the Secretary General (14A)													
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	47,471	-	-	-	-	-	11,248	(11,248)	36,223	4,378	31,845
Total Active				(53,607)	-	-	-	-	11,248	(11,248)	(64,855)	4,378	(69,234)
Expired													
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	-	45	45	-
TOTAL CHAPTER 1				(53,562)	-	-	-	-	11,248	(11,248)	(64,810)	4,423	(69,234)
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	-	-	-	-	37,837	(30,673)	(36,040)	5,168	(41,208)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(369)	8,849	-	-	-	-	33,603	(24,754)	(25,123)	3,877	(29,000)
TOTAL CHAPTER 2				(5,737)	16,013	-	-	-	71,440	(55,427)	(61,164)	9,044	(70,208)
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)	1,176,254	-	-	-	210	721,062	455,401	(720,852)	61,577	(782,429)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	1,504,500	-	-	-	-	1,993,841	(489,341)	(1,993,841)	2,242,588	(4,236,428)
TOTAL CHAPTER 3				(2,680,754)	2,680,754	-	-	210	2,714,903	(33,939)	(2,714,693)	2,304,164	(5,018,857)
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	(3,125)	-	-	(1,833)	1,291	-	1,291
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	504,634	(497,817)	1,121,002	951,443	169,559	
Total USINL				1,621,943	-	-	1,291	3,692	504,634	(499,650)	1,122,293	951,443	170,850
USOAS													
Active													
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	-	-	-	3,450	-	3,450
TOTAL CHAPTER 5				1,625,393	-	-	1,291	3,692	504,634	(499,650)	1,125,743	951,443	174,300
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)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Obligations	Fund Balance May 31, 2023
	Jan. 01, 2023	Contributions						May 31, 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)	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)	-	-	(118,058)
EOM 2023 Guatemala	SSDEOM2303	-	-	-	-	180,051	(180,051)	(180,051)	122,637	-	(302,687)
EOM 2023 Paraguay	SSDEOM2302	-	-	-	-	336,820	(336,820)	(336,820)	6,036	-	(342,856)
Total USDS		(1,175,991)	1,175,980	-	-	(220)	716,604	459,156	(716,835)	128,673	(845,508)

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)	716,604	459,156	(666,835)	(795,508)

Department of Sustainable Democracy and Special Missions (64D)

USAID

Active

USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	1,369,408	-	-	457,797	911,611	1,468,354	101,079	1,367,275
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Expired

USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	79	-	-	79
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Total USAID			556,823	1,369,408	-	-	457,797	911,611	1,468,434	101,079	1,367,354
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USOAS

Active

USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	-	-	85,429	(85,429)	20,198	10,000	10,198
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Total Subprogram (64D)			662,450	1,369,408	-	-	543,226	826,182	1,488,632	111,079	1,377,553
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TOTAL CHAPTER 6			(463,541)	2,545,388	-	-	(220)	1,259,830	1,285,338	821,797	239,752	582,044
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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	-	25,946	-	-	25,946	516,555	148	516,407
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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
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Total Subprogram (74A)			492,803	-	25,946	-	-	25,946	518,749	148	518,601
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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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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 May 31, 2023	Obligations	Fund Balance May 31, 2023
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	-	59,431	365,511	571,681	4,483	567,198
	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	-	135,387	28,062	284,150	165,635	118,516
Total Active				2,474,113	-	424,576	1,416	-	281,398	144,594	2,618,707	239,867	2,378,840
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	-	281,398	(279,770)	2,619,192	239,867	2,379,325
Total Subprogram (74C)				2,902,399	-	-	1,628	-	281,398	(279,770)	2,622,630	239,867	2,382,763
Department of Human Development, Education, and Employment (74D)													
USOAS													
Active													
USOAS16/25	ROWE-OPERATIONAL	ROWE-		-	-	5,000	-	-	4,257	743	743	-	743
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	-	(30,946)	-	-	77,552	(108,499)	-	-	-
Total Expired				277,475	-	(30,946)	-	-	77,552	(108,499)	168,976	-	168,976
Total Subprogram (74D)				277,475	-	(25,946)	-	-	81,810	(107,756)	169,719	-	169,719
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	-	-	-	-	39,435	(39,435)	50,565	131	50,434
Total Subprogram (74G)				157,596	-	-	-	32	39,435	(39,403)	118,193	131	118,062
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	-	-	-	568,490	(17,750)	(18,250)	9,125	(27,375)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI		(15,625)	988,746	-	-	-	979,498	9,248	(6,377)	88,462	(94,839)
Total USAID				(16,125)	1,539,486	-	-	-	1,547,988	(8,502)	(24,627)	97,587	(122,214)
USDIN													
Expired													
USDIN15/01	Mesoamerica 2020	SDU-ES/139		100	-	-	-	-	-	-	100	100	-

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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, 2023					Income				May 31, 2023	Obligations	May 31, 2023
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,940)	-	-	-	-	18,250	(18,250)	(43,190)	17,816	(61,005)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(85,232)	-	-	-	-	68,271	(68,271)	(153,503)	54,827	(208,331)
USOAS20/06	ECPA Phase VI	SID2003	155,644	-	182,000	-	-	136,793	45,207	200,851	41,753	159,098
	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	-	238,314	(237,984)	223,731	149,397	74,334
Expired												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Total USDS			277,980	183,735	-	330	-	238,314	(54,249)	223,731	149,397	74,334
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	1,723,221	-	330	-	1,800,851	(77,300)	203,587	247,327	(43,740)
TOTAL CHAPTER 7			4,111,160	1,723,221	-	1,958	32	2,203,493	(478,282)	3,632,878	487,473	3,145,405
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	-	-	-	90,096	(29,102)	(90,096)	27,765	(117,861)
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	-	-	-	-	244,265	(244,265)	(121,906)	234,935	(356,841)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	76,810	-	-	-	124,434	(47,625)	(124,434)	53,606	(178,040)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	-	-	-	6	119,417	(119,411)	(268,379)	230,660	(499,039)
Total Active			(164,412)	137,804	-	-	6	578,213	(440,403)	(604,816)	546,966	(1,151,782)
Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	-	3	-	3
Total USDS			(164,409)	137,804	-	-	6	578,213	(440,403)	(604,812)	546,966	(1,151,779)
USINL												
Expired												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(164,618)	137,804	-	-	6	578,213	(440,403)	(605,021)	546,966	(1,151,987)
Department of Public Security (84E)												
USDS												
Active												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	163,534	-	-	10,198	185,123	(11,392)	(174,925)	120,065	(294,990)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	-	-	-	224	144,025	(143,802)	(181,305)	65,462	(246,767)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	-	-	-	-	712,848	(712,848)	(1,102,848)	812,014	(1,914,863)
Total Active			(591,037)	163,534	-	-	10,421	1,041,996	(868,041)	(1,459,078)	997,542	(2,456,620)
Expired												
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	(185,476)	1,256	(186,732)
Total Expired			(953,674)	953,674	-	-	34	185,510	768,198	(185,476)	2,176	(187,652)
Total USDS			(1,544,711)	1,117,208	-	-	10,455	1,227,506	(99,843)	(1,644,554)	999,718	(2,644,272)

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			Cash Balance		Returns & Other					Cash Balance		Fund Balance
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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	1,227,506	(99,843)	(1,639,628)	999,718	(2,639,346)
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	-	-	-	-	580,926	(580,926)	3,341,620	414,716	2,926,903
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	3,530	22,975
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	91,691	(91,691)	249,367	133,426	115,941
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	1,252	1,999	7,758	-	7,758
	Data on Emerging Drug Issues	SMS1707	392,827	-	-	-	-	154,891	(154,891)	237,936	28,949	208,987
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	80,385	-	-	-	33,335	14,571	18,764	99,148	42,183	56,965
	SMS CICAD MEM Portfolio	CICAD-MEM/001	34,552	-	-	-	-	11,802	(11,802)	22,750	-	22,750
USINL20/03	Alternatives to Incarceration	SMS1904	66,905	-	-	-	13,144	51,024	(37,880)	29,025	22,516	6,509
	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	-	-	-	-	345,652	(345,652)	350,197	226,729	123,467
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	-	189	306,287	(306,099)	1,053,199	490,883	562,315
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	-	3,280	(3,280)	325,651	18,150	307,501
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	-	-	158,831	(158,831)	292,431	127,294	165,137
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	-	181,468	(181,468)	248,532	156,007	92,525
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	-	(16,830)	19,538	(36,368)	321,881	97,801	224,079
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	-	96,092	(96,092)	813,677	106,483	707,193
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	-	-	-	400,062	-	400,062
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	-	(14,558)	46,456	(61,014)	123,524	75,099	48,426
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	-	(22)	221,745	(221,767)	937,793	181,138	756,655
USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	-	(10,386)	69,650	(80,036)	244,591	26,951	217,640
USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	-	82,765	(82,765)	243,485	34,750	208,735
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	-	-	574,200	-	574,200
USINL22/06	National Drug Policies Dev.	SMS1903	391,500	-	-	-	-	66,357	(66,357)	325,143	107,081	218,062
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	-	115,716	(115,716)	434,284	12,562	421,722
USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	-	21,302	(21,302)	428,698	68,547	360,152
	Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	-	288,542	(288,542)	2,465,458	412,156	2,053,302
Total Active			16,926,142	-	-	-	9,368	2,968,536	(2,959,169)	13,966,973	2,788,458	11,178,516

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to May 31, 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 May 31, 2023	Obligations	Fund Balance May 31, 2023
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
USINL21/03	Counterdrug Capacity Build IV	SMS1901		109,238	-	-	-	-	109,437	(109,437)	(199)	-	(199)
Total Expired				123,582	-	-	-	-	109,437	(109,437)	14,145	5,976	8,169
Total Subprogram (84G)				17,049,724	-	-	-	9,368	3,077,973	(3,068,606)	13,981,118	2,794,433	11,186,684
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)
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	4,313	(3,708)	113,711	20,000	93,711
USINL17/04	Money Laundering Program	SMS1114		19,842	-	-	-	-	6,000	(6,000)	13,842	13,842	-
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	-	-	-	-	24,317	(24,317)	100,662	30,765	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	18,935	1,057,677
USINL21/02	AML and Comb Finan Terrorism	SMS1807		2,406,072	-	-	-	(69)	252,286	(252,355)	2,153,717	221,337	1,932,380
Total Active				3,957,735	-	-	-	536	380,063	(379,528)	3,578,207	341,038	3,237,169
Expired													
USINL13/12	Money Laundering Program	SMS1114		44	-	-	-	-	-	-	44	-	44
Total USINL				3,957,779	-	-	-	536	380,063	(379,528)	3,578,251	341,038	3,237,213
Total Subprogram (84H)				3,878,605	69,486	-	-	536	383,634	(313,612)	3,564,993	361,138	3,203,855
TOTAL CHAPTER 8				19,223,926	1,324,498	-	-	20,364	5,267,327	(3,922,464)	15,301,462	4,702,255	10,599,207
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS													
Summits Secretariat (94E)													
USDS													
Active													
USDEP19/04	Support of Summit Activities	SG-SUM/010		(213,802)	-	-	-	25,176	308,790	(283,613)	(497,415)	248,197	(745,612)
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)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to May 31, 2023

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, 2023					Income				May 31, 2023	Obligations	May 31, 2023
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	-	-	-	-	78,227	(78,227)	9,379	8,665	713
USINL19/09	Prevent Cyber-Crime	SAJ1901	373,230	-	-	-	-	114,775	(114,775)	258,455	60,400	198,054
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160
USINL22/01	Inc. progress in the Americas	SAJ2201	348,000	-	-	-	-	59,619	(59,619)	288,381	10,098	278,283
USINL22/03	Inc. progress in the Americas	SAJ2201	217,500	-	-	-	-	-	-	217,500	-	217,500
Total Active			1,553,308	-	-	-	-	252,621	(252,621)	1,300,687	81,079	1,219,608
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	-	-	-	-	252,621	(252,621)	1,354,163	117,474	1,236,689
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	17,206	-
TOTAL CHAPTER 10			1,594,784	-	-	-	-	252,621	(252,621)	1,342,163	134,680	1,207,482
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	-	-	-	6,347	(421)	(6,347)	-	(6,347)
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	-	-	(2,844)	6,347	9,532	(1,591)	-	(1,591)
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-	-	-	-	-	-	13,000	(13,000)	(13,000)	13,000	(26,000)
Total Active			(52,870)	52,870	-	-	-	64,530	(11,660)	(64,530)	13,000	(77,530)
Expired												
USDEP20/06	USOAS External Project Evaluation	SCODMR-	(33,000)	33,000	-	-	-	-	33,000	-	-	-
Total USDS			(85,870)	85,870	-	-	-	64,530	21,340	(64,530)	13,000	(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	-	-	-	64,530	21,340	(17,340)	13,000	(30,340)
TOTAL CHAPTER 11			(49,803)	104,592	-	-	(2,844)	70,877	30,872	(18,931)	13,000	(31,931)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to May 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	May 31, 2023	Obligations	May 31, 2023
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/03	DATOC Projects	DATOC-	208	-	-	106	(208)	-	(102)	106	-	106
USINL17/05	CICAD Projects	CCD-INT/USINL	6,820	-	-	3,111	(6,820)	-	(3,709)	3,111	-	3,111
USINL19/01	CICAD Projects	CCD-INT/USINL	726	-	-	298	(726)	-	(428)	298	-	298
USINL19/02	CICAD Projects	CCD-INT/USINL	238	-	-	110	(238)	-	(128)	110	-	110
USINL19/07	DLAS Projects	LEG-INT/USINL	158	-	-	-	(158)	-	(158)	-	-	-
USINL19/08	DATOC Projects	DATOC-	2,082	-	-	1,022	(2,082)	-	(1,060)	1,022	-	1,022
USINL19/09	DLAS Projects	LEG-INT/USINL	675	-	-	330	(675)	-	(344)	330	-	330
USINL20/01	CICAD Projects	CCD-INT/USINL	1,157	-	-	395	(1,157)	-	(761)	395	-	395
USINL20/03	CICAD Projects	CCD-INT/USINL	1,489	-	-	559	(1,489)	-	(930)	559	-	559
USINL20/04	CICAD Projects	CCD-INT/USINL	2,557	-	-	1,198	(2,557)	-	(1,359)	1,198	-	1,198
USINL21/02	SSD Projects	SSD-INT/USINL	4,528	-	-	2,101	(4,528)	-	(2,428)	2,101	-	2,101
USINL21/04	CICAD Projects	CCD-INT/USINL	568	-	-	296	(568)	-	(272)	296	-	296
USINL21/05	CICAD Projects	CCD-INT/USINL	949	-	-	355	(949)	-	(594)	355	-	355
USINL21/06	CICAD Projects	CCD-INT/USINL	187	-	-	98	(187)	-	(89)	98	-	98
USINL21/07	CICAD Projects	CCD-INT/USINL	741	-	-	365	(741)	-	(375)	365	-	365
USINL21/08	DLAS Projects	LEG-INT/USINL	850	-	-	445	(850)	-	(405)	445	-	445
USINL21/09	CICAD Projects	CCD-INT/USINL	726	-	-	296	(726)	-	(430)	296	-	296
USINL21/10	CICAD Projects	CCD-INT/USINL	1,707	-	-	806	(1,707)	-	(901)	806	-	806
USINL21/11	CICAD Projects	CCD-INT/USINL	714	-	-	360	(714)	-	(354)	360	-	360
USINL21/12	CICAD Projects	CCD-INT/USINL	2,858	-	-	1,092	(2,858)	-	(1,766)	1,092	-	1,092
USINL22/01	DLAS Projects	LEG-INT/USINL	409	-	-	295	(409)	-	(114)	295	-	295
USINL22/02	CICAD Projects	CCD-INT/USINL	497	-	-	262	(497)	-	(235)	262	-	262
USINL22/03	DLAS Projects	LEG-INT/USINL	211	-	-	196	(211)	-	(15)	196	-	196
USINL22/08	CICAD Projects	CCD-INT/USINL	182	-	-	485	(182)	-	303	485	-	485
USINL22/09	CICAD Projects	CCD-INT/USINL	1,057	-	-	2,822	(1,057)	-	1,765	2,822	-	2,822
Total Active			32,295	-	-	17,404	(32,295)	-	(14,891)	17,404	-	17,404
Expired												
USINL20/02	DLAS Projects	LEG-INT/USINL	7	-	-	-	(7)	-	(7)	-	-	-
USINL21/01	SSD Projects	SSD-INT/USINL	51	-	-	-	(51)	-	(51)	-	-	-
USINL21/03	CICAD Projects	CCD-INT/USINL	329	-	-	-	(329)	-	(329)	-	-	-
Total Expired			387	-	-	-	(387)	-	(387)	-	-	-
Total Subprogram			32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	-	17,404
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-	4,514,961	-	-	4,065	-	-	4,065	4,519,025	-	4,519,025
USDEP07/10_202	Unprogrammed OAS DEMOC	OAS-DEMOC-	4,502,970	-	-	4,054	-	-	4,054	4,507,024	-	4,507,024
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-	234	-	-	-	-	-	-	234	-	234
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,179,555	-	-	-	-	-	-	1,179,555	-	1,179,555
Total Subprogram			11,606,033	-	-	8,893	-	-	8,893	11,614,926	-	11,614,926
TOTAL OTHER			11,638,715	-	-	26,297	(32,682)	-	(6,385)	11,632,330	-	11,632,330
GRAND TOTAL			34,726,780	8,394,466	-	29,546	13,729	12,665,162	(4,227,421)	30,499,359	9,094,433	21,404,926