

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2021 to February 28, 2021

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(in USD)
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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
USDS											
Active											
USDEP18/03	Conference HR in Cuba	SG-OSG/026	476	-	-	-	-	-	476	476	-
	Working Group on Venezuela	OSG1901	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)
Total USDS			(417,151)	-	-	-	-	-	(417,151)	476	(417,627)
USOAS											
Active											
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	-	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	34,269	-	-	-	-	3,465	(3,465)	30,804	2,597
Total Active			39,168	-	-	-	-	3,465	(3,465)	35,703	2,597
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 USOAS			(66,764)	-	-	-	-	3,465	(3,465)	(70,229)	2,642
TOTAL CHAPTER 1			(483,916)	-	-	-	-	3,465	(3,465)	(487,381)	3,118
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 COGMS	SSD1805-	(5,341)	-	-	-	-	50	(50)	(5,391)	-
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(13,726)	-	-	-	-	6,123	(6,123)	(19,849)	3,220
Total Subprogram (24C)			(19,067)	-	-	-	-	6,173	(6,173)	(25,240)	3,220
Permanent Council meetings (24F)											
USOAS											
Expired											
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	4,044	-	-	-	-	-	-	4,044	-
	Meeting of the Permanet Council	PC-PC/001	2,339	-	-	-	-	359	(359)	1,980	1,980
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	4,128	-	-	-	-	-	-	4,128	-
Total Subprogram (24F)			10,511	-	-	-	-	359	(359)	10,152	-
TOTAL CHAPTER 2			(8,556)	-	-	-	-	6,532	(6,532)	(15,088)	3,220
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
USDS											
Active											
USDEP18/03	Obj 2. Monitoring Capacity	CDH1801	2,588	-	-	-	-	-	-	2,588	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	(8,400)	478,199	(486,599)	(1,460,536)	1,069,876
Total Subprogram (34B)			(971,349)	-	-	-	(8,400)	478,199	(486,599)	(1,457,947)	1,069,876
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
USAID											
Active											
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	(70,927)	-	-	-	-	-	-	(70,927)	86,109
TOTAL CHAPTER 3			(1,042,276)	-	-	-	(8,400)	478,199	(486,599)	(1,528,875)	1,155,985

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	Jan. 01, 2021					Income				Feb. 28, 2021	Obligations	Feb. 28, 2021	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS													
Department of Planning and Evaluation (44B)													
USDS													
Active													
USDEP18/05	Support to Project Management	SCODMR-	(42,000)	-	-	-	-	6,000	(6,000)	(48,000)	68,000	(116,000)	
USOAS18/10	USOAS External Project Evaluation	SCODMR-	3,479	-	-	-	-	-	-	3,479	-	3,479	
Total USDS			(38,521)	-	-	-	-	6,000	(6,000)	(44,521)	68,000	(112,521)	
USOAS													
Active													
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	-	-	62,893	12,000	50,893	
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	-	56,550	-	56,550	
Total Active			119,443	-	-	-	-	-	-	119,443	12,000	107,443	
Expired													
USOAS16/23	Project Evaluations	SCODMR-	15,123	-	-	-	-	-	-	15,123	-	15,123	
USOAS16/24	Project Evaluations	SCODMR-	21,123	-	-	-	-	-	-	21,123	-	21,123	
USOAS17/07	USOAS External Project Evaluation	SCODMR-	900	-	-	-	-	-	-	900	-	900	
Total Expired			37,145	-	-	-	-	-	-	37,145	-	37,145	
Total USOAS			156,588	-	-	-	-	-	-	156,588	12,000	144,588	
TOTAL CHAPTER 4			118,068	-	-	-	-	6,000	(6,000)	112,068	80,000	32,068	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY													
Department of Social Inclusion (54B)													
USDS													
Active													
USDEP18/03	SARE-Peru Health	SSD1808-SARE2	871	-	-	-	-	-	-	871	871	-	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY													
Department of Electoral Cooperation and Observation (64C)													
USDS													
Active													
USDEP18/03	Electoral assista 2020 Bolivia	SSD2001	(97,750)	-	-	-	-	-	-	(97,750)	-	(97,750)	
	Electronic Voting Audit in DR	SSD2002	(83,101)	-	-	-	-	-	-	(83,101)	-	(83,101)	
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)	
	EOM 2019 Dominica	SSDEOM1906	(4,934)	-	-	-	-	-	-	(4,934)	-	(4,934)	
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	-	(2,861)	-	(2,861)	
	EOM 2020 Bolivia	SSDEOM2005	(231,562)	-	-	-	-	4,957	(4,957)	(236,519)	19,335	(255,854)	
	EOM 2020 Brazil	SSDEOM2008	(76,224)	-	-	-	-	7,669	(7,669)	(83,893)	5,051	(88,944)	
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	-	-	-	(249,667)	21,023	(270,690)	
	EOM 2020 Peru	SSDEOM2001	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)	
	EOM 2020 Suriname	SSDEOM2006	(85,532)	-	-	-	11	-	11	(85,522)	342	(85,864)	
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	13,971	(13,971)	(13,971)	10,586	(24,557)	
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	77,497	(77,497)	(77,497)	78,766	(156,262)	
Total USDS			(850,363)	-	-	-	11	104,094	(104,083)	(954,446)	135,104	(1,089,550)	
USOAS													
Expired													
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	818	-	-	-	-	-	-	818	-	818	
	Guide elections in pandemics	SPA-DECO/088	889	-	-	-	-	-	-	889	-	889	
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000	
Total USOAS			51,707	-	-	-	-	-	-	51,707	-	51,707	
Total Subprogram (64C)			(798,656)	-	-	-	11	104,094	(104,083)	(902,739)	135,104	(1,037,843)	

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Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID18/02	Small Grants Facility Haiti	SSD1805	(8,711)	-	-	-	-	-	(8,711)	-	(8,711)
USAID18/03	Community Driven Development	SSD1807	(45,625)	-	-	-	21,885	(21,885)	(67,510)	546,882	(614,392)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,460,835	-	-	-	332,059	(332,059)	1,128,776	769,427	359,349
Total Active			1,406,499	-	-	-	353,944	(353,944)	1,052,555	1,316,309	(263,754)
Expired											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79
Total USAID			1,406,578	-	-	-	353,944	(353,944)	1,052,634	1,316,309	(263,675)
USINL											
Active											
USINL21/01	Strengthening CICIES - OAS	SSD2006	-	2,069,116	-	-	226,900	1,842,216	1,842,216	236,557	1,605,658
Total Subprogram (64D)			1,406,578	2,069,116	-	-	580,845	1,488,271	2,894,850	1,552,866	1,341,983
TOTAL CHAPTER 6			607,922	2,069,116	-	-	11	684,938	1,384,189	1,992,111	304,140
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
USOAS											
Active											
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	914	-	914
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	548	-	-	-	-	-	548	-	548
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	641,375	-	-	-	-	-	641,375	-	641,375
USOAS20/01	US Cooperation Fund (11% ICR)	SEDI-ES/028	758,682	-	-	-	-	-	758,682	-	758,682
Total Active			1,401,518	-	-	-	-	-	1,401,518	-	1,401,518
Expired											
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,402,059	-	-	-	-	-	1,402,059	-	1,402,059
Department of Economic Development (74C)											
USDS											
Active											
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	-	-	-	-	3,438	-	3,438
	SBDCs IN CARICOM PHASE III	SID1802	375,497	-	-	-	-	26,789	(26,789)	348,708	231,710
Total USDS			378,935	-	-	-	-	26,789	(26,789)	352,146	231,710
USOAS											
Active											
USOAS17/11	Heritage Economy	SID1704	45,011	-	-	-	2,555	-	2,555	47,566	480
	Heritage Economy - Hold	SEDI-UNP/022	305,538	-	-	-	-	-	-	305,538	-
USOAS20/03	ACE Phase II	SID2001	20,161	-	136,011	-	-	71,431	64,579	84,741	13,250
	ACE Phase II Holding Account	SEDI-UNP/025	616,694	-	(136,011)	-	-	-	(136,011)	480,684	-
Total Active			987,405	-	-	-	2,555	71,431	(68,876)	918,529	13,730
Expired											
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,461	-	-	-	-	-	-	423,461	-
Total Expired			423,733	-	-	-	-	-	423,733	-	423,733
Total USOAS			1,411,138	-	-	-	2,555	71,431	(68,876)	1,342,263	13,730
Total Subprogram (74C)			1,790,073	-	-	-	2,555	98,220	(95,665)	1,694,408	245,440

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Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	781,427	-	-	-	-	-	781,427	-	781,427	
	ITEN Project Phase IV	SID1805	533,501	-	-	-	-	106,764	(106,764)	426,737	185,804	240,933
Total Active			1,314,927	-	-	-	-	106,764	(106,764)	1,208,163	185,804	1,022,360
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	8,766	-	8,766	
Total Subprogram (74D)			1,323,693	-	-	-	-	106,764	(106,764)	1,216,929	185,804	1,031,126
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	46,398	-	-	-	-	-	46,398	-	46,398	
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	71,262	-	-	-	-	-	71,262	-	71,262	
Total Subprogram (74G)			117,660	-	-	-	-	-	-	117,660	-	117,660
Department of Sustainable Development (74I)												
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100	-	
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,649)	-	-	-	-	24,396	(24,396)	(49,045)	160,302	(209,346)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(65,000)	-	-	-	-	2,654	(2,654)	(67,654)	329	(67,983)
USOAS20/06	ECPA Phase VI	SID2003	231,400	-	-	-	-	43,402	(43,402)	187,998	85,759	102,238
	ECPA Phase VI Holding Account	SEDI-UNP/026	1,040,208	-	-	-	-	-	-	1,040,208	-	1,040,208
Total Active			1,181,959	-	-	-	-	70,453	(70,453)	1,111,507	246,390	865,117
Expired												
USDEP18/08	Monitoring CAFTA-DR	SID1803	(89,105)	-	-	-	-	25,040	(25,040)	(114,145)	113	(114,258)
Total USDS			1,092,854	-	-	-	-	95,493	(95,493)	997,362	246,502	750,859
USOAS												
Expired												
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	78	-	78
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	178,327	-	-	-	-	-	-	178,327	-	178,327
	Metrology Energy Efficiency CA and Dom	SID1605	29,331	-	-	-	-	-	-	29,331	741	28,590
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	104,127	-	-	-	-	-	-	104,127	-	104,127
	Metrology Sust Tech and Climate Science	SID1606	59,451	-	-	-	3,680	-	3,680	63,130	16,640	46,490
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	3,465	-	-	-	-	-	-	3,465	-	3,465
	ECPA Phase V (2017-2020)	SID1702	108,154	-	-	-	-	5,985	(5,985)	102,169	5,152	97,017
Total USOAS			482,932	-	-	-	3,680	5,985	(2,305)	480,627	22,533	458,094
Total Subprogram (74I)			1,575,887	-	-	-	3,680	101,478	(97,798)	1,478,089	269,136	1,208,953
TOTAL CHAPTER 7			6,209,372	-	-	-	6,235	306,461	(300,226)	5,909,146	700,380	5,208,766
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY												
Secretariat for Multidimensional Security (84A)												
USINL												
Expired												
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136

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Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
USDS											
Active											
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	(79,894)	-	-	(13,764)	20,888	(34,652)	(114,546)	16,155	(130,701)
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	-	-	-	6,000	(6,000)	(37,321)	58,156	(95,477)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	12,000	(12,000)	99,777	74,311	25,466
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	-	-	-	-	-	(384,851)	-	(384,851)
Total Active			(384,289)	-	-	(13,764)	38,888	(52,652)	(436,941)	148,622	(585,563)
Expired											
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	-	-	-	-	-	(3,321)	407	(3,728)
Total USDS			(387,611)	-	-	(13,764)	38,888	(52,652)	(440,263)	149,029	(589,291)
USINL											
Expired											
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	11,725	-	11,725
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	2,263	-	2,263
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	-	-	-	-	1,218	-	1,218
USINL14/04	Customs and Immigration	DMS-OSG/003	1,256	-	-	-	-	-	1,256	-	1,256
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	-	-	-	-	24,682	-	24,682
USINL15/09	Security of Travel Documents	DMS-OSG/008	4,577	-	-	-	-	-	4,577	-	4,577
Total USINL			45,721	-	-	-	-	-	45,721	-	45,721
Total Subprogram (84D)			(341,889)	-	-	(13,764)	38,888	(52,652)	(394,541)	149,029	(543,570)
Department of Public Security (84E)											
USAID											
Expired											
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	-	-	-	-	-	-	-	13,023	(13,023)
USDS											
Active											
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(1,245)	-	-	-	3,886	(3,886)	(5,130)	9,732	(14,862)
	Citizen Security Demining	SMS1805	(327,012)	-	-	-	285,073	(285,073)	(612,085)	327,390	(939,475)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	-	-	-	36,003	(36,003)	(82,901)	113,353	(196,254)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	-	-	-	7,039	(7,039)	104,882	72,457	32,425
Total USDS			(263,234)	-	-	-	332,001	(332,001)	(595,235)	522,932	(1,118,167)
USINL											
Expired											
USINL07/08	HNP-Technical Advisor	PS-OCGS/008	6,964	-	-	-	-	-	6,964	-	6,964
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-	4,926
Total USINL			11,890	-	-	-	-	-	11,890	-	11,890
Total Subprogram (84E)			(251,345)	-	-	-	332,001	(332,001)	(583,345)	535,955	(1,119,300)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
USINL											
Active											
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,542	-	-	-	-	-	1,542	-	1,542
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	3,797	-	-	-	-	-	3,797	-	3,797
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,215	-	-	-	-	-	2,215	-	2,215
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,450	-	-	-	-	-	1,450	-	1,450
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,595	-	-	-	-	-	4,595	-	4,595
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,762,927	-	-	3,932	73,138	(69,206)	5,693,720	366,094	5,327,626
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	140	(140)	17,805	1,690	16,115
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	177,367	-	-	-	21,444	(21,444)	155,923	42,850	113,072
USINL18/03	Courts Drug-related Offenses	SMS1411	36,912	-	-	-	-	-	36,912	10,000	26,912

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021
USINL18/04 Counterdrug Capacity Build IV SMS1901	52,392	-	-	-	-	20,219	(20,219)	32,174	32,174	-
Data on Emerging Drug Issues SMS1707	43,173	-	-	-	-	2,080	(2,080)	41,093	1,100	39,994
General Fund CCD-ES/007	63,701	-	-	-	-	-	-	63,701	-	63,701
MEM - Drafting of Hemispheric CCD-ES/001	13,925	-	-	-	-	1,371	(1,371)	12,553	-	12,553
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	688,539	-	-	-	356	17,000	(16,644)	671,895	67,219	604,676
Data on Emerging Drug Issues SMS1707	92,587	-	-	-	419	2,086	(1,667)	90,920	-	90,920
General Fund CCD-ES/007	26,663	-	-	-	-	-	-	26,663	-	26,663
USINL19/05 Counterdrug Capacity Build IV SMS1901	135,144	-	-	-	-	4,352	(4,352)	130,792	59,171	71,621
Data on Emerging Drug Issues SMS1707	233,358	-	-	-	-	47,050	(47,050)	186,308	135,802	50,507
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	123,814	-	-	-	-	-	-	123,814	111,473	12,340
USINL20/01 Counterdrug Capacity Build IV SMS1901	514,250	-	-	-	-	51,395	(51,395)	462,855	122,487	340,369
Data on Emerging Drug Issues SMS1707	561,000	-	-	-	-	-	-	561,000	13,784	547,216
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	452,785	-	-	-	-	51,028	(51,028)	401,757	85,900	315,857
SMS CICAD MEM Portfolio CICAD-MEM/001	327,250	-	-	-	-	-	-	327,250	74,221	253,029
USINL20/03 Alternatives to Incarceration SMS1904	191,333	-	-	-	-	4,560	(4,560)	186,773	24,905	161,868
Data on Emerging Drug Issues SMS1707	315,700	-	-	-	-	-	-	315,700	-	315,700
Streng Tec Capac NHS/NDC/Uni SMS1709	1,816,046	-	-	-	-	105,992	(105,992)	1,710,055	521,837	1,188,218
USINL20/04 Alternatives to Incarceration SMS1904	1,931,211	-	-	-	-	2,500	(2,500)	1,928,711	46,596	1,882,115
Total Active	13,753,810	-	-	-	4,707	404,354	(399,647)	13,354,163	1,717,302	11,636,861
Expired										
USINL01/07 General Fund CCD-ES/007	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL04/03 Caribbean SIDUC (Phase 2) SMS1701	1,597	-	-	-	-	-	-	1,597	-	1,597
USINL04/04 CICAD - Undistributed Funds CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
Transnational Digital Government CCD-IT/004	745	-	-	-	-	-	-	745	-	745
USINL05/06 General Fund CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL05/07 Streng Tec Capac NHS/NDC/Uni SMS1709	4,281	-	-	-	-	-	-	4,280	-	4,280
USINL08/05 Streng Tec Capac NHS/NDC/Uni SMS1709	150	-	-	-	-	-	-	150	-	150
USINL08/09 CICAD - Undistributed Funds CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27
Streng Tec Capac NHS/NDC/Uni SMS1709	61	-	-	-	-	-	-	61	-	61
University Grad. Res. Part. Program CCD-ED/009	332	-	-	-	-	-	-	332	332	-
USINL09/03 Streng Tec Capac NHS/NDC/Uni SMS1709	1,026	-	-	-	-	-	-	1,026	454	571
USINL09/06 General Fund CCD-ES/007	3,447	-	-	-	-	-	-	3,447	-	3,447
USINL12/08 Streng Tec Capac NHS/NDC/Uni SMS1709	21	-	-	-	-	-	-	21	-	21
USINL13/04 General Fund CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL13/10 Streng Tec Capac NHS/NDC/Uni SMS1709	479	-	-	-	-	-	-	479	-	479
USINL14/02 Streng Tec Capac NHS/NDC/Uni SMS1709	4	-	-	-	-	-	-	4	-	4
USINL15/05 SIDUC IA Uniform Drug Use Data System CCD-RA/002	10	-	-	-	-	-	-	10	-	10
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	234	-	234
Total Expired	13,694	-	-	-	-	-	-	13,693	786	12,907
Total Subprogram (84G)	13,767,504	-	-	-	4,707	404,355	(399,648)	13,367,856	1,718,088	11,649,768
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07 Illegal Mining SMS1902	-	-	-	-	-	-	-	-	8,000	(8,000)
USINL										
Active										
USINL17/03 Money Laundering Program SMS1114	154,984	-	-	-	-	-	-	154,984	3,423	151,561
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/06 AML and Comb Finan Terrorism SMS1807	245,696	-	-	-	25,436	-	25,436	271,132	5,200	265,932
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	-	-	66,956	-	66,956
USINL19/08 Illegal Mining SMS1902	1,766,716	-	-	-	(25,436)	83,503	(108,939)	1,657,777	227,910	1,429,867
Total Active	2,264,328	-	-	-	-	83,503	(83,503)	2,180,825	236,533	1,944,292

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2021	Obligations	Feb. 28, 2021
Expired											
USINL05/07 Money Laundering Program SMS1114	3,797	-	-	-	-	-	-	-	3,797	-	3,797
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	-	44	-	44
USINL15/05 Money Laundering Program SMS1114	3,099	-	-	-	-	-	-	-	3,099	-	3,099
USINL16/04 Money Laundering Program SMS1114	4,434	-	-	-	-	-	-	-	4,434	-	4,434
USINL17/04 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
Total Expired	42,687	-	-	-	-	-	-	-	42,687	-	42,687
Total USINL	2,307,015	-	-	-	-	83,503	(83,503)	(83,503)	2,223,512	236,533	1,986,979
Total Subprogram (84H)	2,307,015	-	-	-	-	83,503	(83,503)	(83,503)	2,223,512	244,533	1,978,979
TOTAL CHAPTER 8	15,482,421	-	-	-	-	(9,056)	858,747	(867,804)	14,614,618	2,647,604	11,967,013
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Summits Secretariat (94E)											
USDS											
Active											
USDEP19/04 Support of Summit Activities SG-SUM/010	(467,645)	-	-	-	-	-	105,651	(105,651)	(573,297)	295,635	(868,932)
Expired											
USDEP18/10 Support of Summit Activities SG-SUM/010	(35,517)	-	-	-	-	-	-	-	(35,517)	251	(35,768)
TOTAL CHAPTER 9	(503,162)	-	-	-	-	-	105,651	(105,651)	(608,814)	295,886	(904,700)
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	-	15,724
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
USINL17/02 REMJA Work Group Meeting SAJ1502	52,430	-	-	-	-	-	14,486	(14,486)	37,944	33,103	4,840
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	276,106	-	-	-	-	-	24,830	(24,830)	251,276	72,928	178,348
USINL19/09 Prevent Cyber-Crime SAJ1901	529,057	-	-	-	-	-	-	-	529,057	44,871	484,186
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	217,500	-	-	-	-	-	-	-	217,500	13,000	204,500
Total Active	1,107,906	-	-	-	-	-	39,317	(39,317)	1,068,589	164,124	904,465
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
Total Expired	51,608	-	-	-	-	-	-	-	51,608	27,881	23,727
Total USINL	1,159,514	-	-	-	-	-	39,317	(39,317)	1,120,197	192,006	928,192
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,147,513	-	-	-	-	-	39,317	(39,317)	1,108,197	192,006	916,191

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	Jan. 01, 2021					Income				Feb. 28, 2021	Obligations	Feb. 28, 2021	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE													
Department of Financial Services (114C)													
USAID													
Active													
USAID18/02	DFS Support to SGF	DFS1803	(21,924)	-	-	-	-	-	-	(21,924)	45,875	(67,799)	
USAID18/03	DFS Support to CDD	DFS1802	(14,502)	-	-	-	-	14,587	(14,587)	(29,089)	14,502	(43,591)	
TOTAL CHAPTER 11			(36,425)	-	-	-	-	14,587	(14,587)	(51,013)	60,377	(111,390)	
OTHER													
Interest to be reimbursed to USINL													
USINL													
Active													
USINL17/02	DLAS Projects	LEG-INT/USINL	69	-	-	-	-	-	-	69	-	69	
USINL17/03	DATOC Projects	DATOC-	357	-	-	-	-	-	-	357	-	357	
USINL17/05	CICAD Projects	CCD-INT/USINL	16,866	-	-	-	-	-	-	16,866	-	16,866	
USINL18/02	CICAD Projects	CCD-INT/USINL	641	-	-	-	-	-	-	641	-	641	
USINL18/04	CICAD Projects	CCD-INT/USINL	413	-	-	-	-	-	-	413	-	413	
USINL19/01	CICAD Projects	CCD-INT/USINL	2,810	-	-	-	-	-	-	2,810	-	2,810	
USINL19/02	CICAD Projects	CCD-INT/USINL	958	-	-	-	-	-	-	958	-	958	
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	-	-	-	-	980	-	980	
USINL19/08	DATOC Projects	DATOC-	5,824	-	-	-	-	-	-	5,824	-	5,824	
USINL19/09	DLAS Projects	LEG-INT/USINL	1,606	-	-	-	-	-	-	1,606	-	1,606	
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	-	-	-	-	1,547	-	1,547	
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	-	-	-	-	137	-	137	
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	-	-	-	-	1,480	-	1,480	
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	-	-	-	-	1,198	-	1,198	
Total Subprogram			34,884	-	-	-	-	-	-	34,884	-	34,884	
Unprogrammed Funds													
USOAS													
Active													
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,474,915	-	-	-	-	-	-	1,474,915	-	1,474,915	
Expired													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	-	-	-	-	-	1,112,109	-	1,112,109	
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,500,900	-	-	-	-	-	-	4,500,900	-	4,500,900	
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	8,105	-	-	-	-	-	-	8,105	-	8,105	
USOAS18/12	Unprogrammed Funds	UNP-FDS/001	500,000	-	-	-	-	-	-	500,000	-	500,000	
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565	
Total Expired			6,668,679	-	-	-	-	-	-	6,668,679	-	6,668,679	
Total Subprogram			8,143,594	-	-	-	-	-	-	8,143,594	-	8,143,594	
TOTAL OTHER			8,178,479	-	-	-	-	-	-	8,178,479	-	8,178,479	
GRAND TOTAL			29,670,311	2,069,116	-	-	(11,211)	2,503,898	(445,992)	29,224,319	6,827,419	22,396,900	