

**SPECIFIC FUNDS - Contributions from the Government of the United States**

**Statement of Changes in Fund Balance**

From January 01, 2021 to November 30, 2021

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(in USD)

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, 2021					Income				Nov. 30, 2021	Obligations	Nov. 30, 2021
<b>CHAPTER 1 - SECRETARY GENERAL</b>												
<b>Office of the Secretary General (14A)</b>												
<b>USDS</b>												
<b>Active</b>												
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)	-	-	-	(476)	-	(476)	(417,627)	-	(417,627)
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	SG Events	SG-OSG/025	-	-	15,034	-	-	11,888	3,146	3,146	-	3,146
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	34,269	-	238,371	-	-	103,935	134,436	168,705	30,000	138,705
Total Active			(66,809)	-	253,405	-	-	115,823	137,582	70,773	30,000	40,773
<b>Expired</b>												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
Total USOAS			(66,764)	-	253,405	-	-	115,823	137,582	70,818	30,045	40,773
TOTAL CHAPTER 1			(483,916)	-	253,405	-	(476)	115,823	137,106	(346,809)	30,045	(376,854)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>												
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/02	Small Grants Facility COGMS	SSD1805-	(5,341)	8,107	-	-	-	5,439	2,669	(2,672)	-	(2,672)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)
Total Subprogram (24C)			(19,067)	26,244	-	-	-	27,470	(1,227)	(20,294)	285	(20,579)
<b>Permanent Council meetings (24F)</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	4,044	-	(4,059)	-	15	-	(4,044)	-	-	-
	Meeting of the Permanet Council	PC-PC/001	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	4,128	-	(4,128)	-	-	-	(4,128)	-	-	-
Total Subprogram (24F)			10,511	-	(10,167)	-	15	359	(10,511)	-	-	-
TOTAL CHAPTER 2			(8,556)	26,244	(10,167)	-	15	27,829	(11,738)	(20,294)	285	(20,579)
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>												
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP18/03	GIEI Bolivia	CDH2001	-	-	-	-	-	158,012	(158,012)	(158,012)	-	(158,012)
	Obj 2. Monitoring Capacity	CDH1801	2,588	-	-	-	(2,588)	-	(2,588)	-	-	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(973,937)	2,553,895	-	-	-	3,048,802	(494,907)	(1,468,844)	1,244,975	(2,713,819)
Total Subprogram (34B)			(971,349)	2,553,895	-	-	(2,588)	3,206,814	(655,508)	(1,626,856)	1,244,975	(2,871,832)
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>												
<b>USAID</b>												
<b>Expired</b>												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	(70,927)	152,504	-	-	-	81,577	70,927	-	-	-
TOTAL CHAPTER 3			(1,042,276)	2,706,399	-	-	(2,588)	3,288,391	(584,580)	(1,626,856)	1,244,975	(2,871,832)

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	Jan. 01, 2021					Income				Nov. 30, 2021	Obligations	Nov. 30, 2021	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>													
<b>Department of Social Inclusion (54B)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/03	SARE-Peru Health	SSD1808-SARE2	871	-	-	-	(871)	-	(871)	-	-	-	-
<b>USOAS</b>													
<b>Active</b>													
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	2,000	-	-	2,000	-	-	-	-	-
<b>TOTAL CHAPTER 5</b>			<b>871</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(871)</b>	<b>2,000</b>	<b>(871)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>													
<b>Department of Electoral Cooperation and Observation (64C)</b>													
<b>USDS</b>													
<b>Active</b>													
USDEP18/03	Electoral assista 2020 Bolivia	SSD2001	(97,750)	-	-	-	-	-	-	(97,750)	-	-	(97,750)
	Electronic Voting Audit in DR	SSD2002	(83,101)	-	-	-	-	83	(83)	(83,183)	-	-	(83,183)
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	-	(17,677)	-	-	(17,677)
	EOM 2019 Dominica	SSDEOM1906	(4,934)	-	-	-	358	-	358	(4,577)	-	-	(4,577)
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	-	(2,861)	-	-	(2,861)
	EOM 2020 Bolivia	SSDEOM2005	(231,562)	-	-	-	-	24,504	(24,504)	(256,066)	-	-	(256,066)
	EOM 2020 Brazil	SSDEOM2008	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	-	-	(87,779)
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	-	570	(570)	(250,237)	-	-	(250,237)
	EOM 2020 Peru	SSDEOM2001	(1,055)	-	-	-	-	-	-	(1,055)	-	-	(1,055)
	EOM 2020 Suriname	SSDEOM2006	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	-	-	(69,285)
	EOM 2021 Bahamas	SSDEOM2108	-	-	-	-	-	128,521	(128,521)	(128,521)	14,013	-	(142,535)
	EOM 2021 Bolivia	SSDEOM2103	-	-	-	-	-	92,448	(92,448)	(92,448)	-	-	(92,448)
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	388,791	(388,791)	(388,791)	-	-	(388,791)
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	162,478	(162,478)	(162,478)	-	-	(162,478)
	EOM 2021 Honduras	SSDEOM2104	-	-	-	-	-	246,218	(246,218)	(246,218)	174,199	-	(420,417)
	EOM 2021 Mexico	SSDEOM2105	-	-	-	-	-	234,086	(234,086)	(234,086)	-	-	(234,086)
	EOM 2021 Paraguay	SSDEOM2107	-	-	-	-	-	151,398	(151,398)	(151,398)	3,055	-	(154,453)
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	-	571,051	(571,051)	(571,051)	5,362	-	(576,412)
	EOM 2021 St. Lucia	SSDEOM2106	-	-	-	-	-	63,257	(63,257)	(63,257)	-	-	(63,257)
<b>Total USDS</b>			<b>(850,363)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,081</b>	<b>2,076,435</b>	<b>(2,058,354)</b>	<b>(2,908,717)</b>	<b>196,629</b>	<b>-</b>	<b>(3,105,346)</b>
<b>USOAS</b>													
<b>Active</b>													
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	818	-	(818)	-	-	-	(818)	-	-	-	-
	Guide elections in pandemics	SPA-DECO/088	889	-	(889)	-	-	-	(889)	-	-	-	-
<b>Total Active</b>			<b>1,707</b>	<b>-</b>	<b>(1,707)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,707)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expired</b>													
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	-	50,000
<b>Total USOAS</b>			<b>51,707</b>	<b>-</b>	<b>(1,707)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,707)</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Total Subprogram (64C)</b>			<b>(798,656)</b>	<b>-</b>	<b>(1,707)</b>	<b>-</b>	<b>18,081</b>	<b>2,076,435</b>	<b>(2,060,061)</b>	<b>(2,858,717)</b>	<b>196,629</b>	<b>-</b>	<b>(3,055,346)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>													
<b>USAID</b>													
<b>Active</b>													
USAID18/02	Small Grants Facility Haiti	SSD1805	(8,711)	8,711	-	-	-	-	8,711	-	-	-	-
USAID18/03	Community Driven Development	SSD1807	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	-	(15,552)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,460,835	-	-	-	30,066	1,412,956	(1,382,890)	77,945	78,499	-	(554)
<b>Total Active</b>			<b>1,406,499</b>	<b>685,760</b>	<b>-</b>	<b>-</b>	<b>30,066</b>	<b>2,059,932</b>	<b>(1,344,106)</b>	<b>62,393</b>	<b>78,499</b>	<b>-</b>	<b>(16,106)</b>

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<b>Expired</b>										
USAID17/01 PIFJ - Central America SAR1703	79	-	-	-	-	-	79	-	79	
Total USAID	1,406,578	685,760	-	-	30,066	2,059,932	(1,344,106)	62,472	78,499	(16,027)
<b>USINL</b>										
<b>Active</b>										
USINL21/01 Strengthening CICIÉS - OAS SSD2006	-	2,069,116	-	-	-	1,365,828	703,288	703,288	-	703,288
Total Subprogram (64D)	1,406,578	2,754,876	-	-	30,066	3,425,760	(640,818)	765,760	78,499	687,261
TOTAL CHAPTER 6	607,922	2,754,876	(1,707)	-	48,147	5,502,195	(2,700,879)	(2,092,957)	275,128	(2,368,085)
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
<b>USOAS</b>										
<b>Active</b>										
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 (ICR paid, no SEDI-ES/026	641,375	-	(375,311)	-	-	-	(375,311)	266,064	-	266,064
USOAS18/12 U.S. Cooperation Fund 2018 SEDI-ES/029	-	-	500,000	-	-	-	500,000	500,000	-	500,000
USOAS20/01 U.S. Cooperation Fund (11% ICR per SEDI-ES/028	758,682	-	(759,137)	911	-	-	(758,226)	455	-	455
USOAS21/03 U.S. Cooperation Fund 2019 SEDI-ES/030	-	-	-	-	500,000	-	500,000	500,000	-	500,000
Total Active	1,401,518	-	(634,996)	911	500,000	-	(134,085)	1,267,433	-	1,267,433
<b>Expired</b>										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	1,402,059	-	(634,996)	911	500,000	-	(134,085)	1,267,974	-	1,267,974
<b>Department of Economic Development (74C)</b>										
<b>USDS</b>										
<b>Expired</b>										
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	-	-	214	1	98,295	(98,080)	277,417	-	277,417
Total USDS	378,935	-	-	214	1	98,295	(98,080)	280,855	-	280,855
<b>USOAS</b>										
<b>Active</b>										
USOAS20/03 ACE Phase II SID2001	20,161	-	272,021	-	-	174,724	97,297	117,459	9,747	107,712
ACE Phase II Holding Account SEDI-UNP/025	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
USOAS21/01 SBDC Phase IV Holding account SEDI-UNP/027	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
SBDCs in CARICOM Phase IV SID2004	-	-	140,000	-	-	82,351	57,649	57,649	41,890	15,759
Total Active	636,856	-	1,500,000	573	-	257,074	1,243,498	1,880,354	51,637	1,828,716
<b>Expired</b>										
USOAS16/02 Small Business Development Centres SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	423,461	-	-	508	-	-	508	423,969	-	423,969
USOAS17/11 Heritage Economy SID1704	45,011	-	(44,926)	-	2,470	-	(42,455)	2,555	395	2,160
Heritage Economy - Hold SEDI-UNP/022	305,538	-	(305,538)	-	-	-	(305,538)	-	-	-
Total Expired	774,283	-	(350,464)	508	2,470	-	(347,485)	426,797	395	426,402
Total USOAS	1,411,138	-	1,149,536	1,081	2,470	257,074	896,013	2,307,151	52,033	2,255,118
Total Subprogram (74C)	1,790,073	-	1,149,536	1,294	2,471	355,369	797,933	2,588,006	52,033	2,535,973
<b>Department of Human Development, Education, and Employment (74D)</b>										
<b>USOAS</b>										
<b>Active</b>										
USOAS18/11 ITEN Phase IV Holding Account SEDI-UNP/024	781,427	-	(474,000)	783	-	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV SID1805	533,501	-	774,000	603	-	928,645	(154,042)	379,459	160,824	218,635
Total Active	1,314,927	-	300,000	1,386	-	928,645	(627,259)	687,668	160,824	526,845

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<b>Expired</b>												
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	8,766	-	-	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)	1,323,693	-	300,000	1,386	-	928,645	(627,259)	696,434	160,824	535,611		
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Active</b>												
USOAS19/02 CIP 2019 S&S TAG ASG-CIP/005	46,398	-	-	-	-	-	-	46,398	-	46,398	-	46,398
USOAS20/04 CIP 2020 S&S TAG ASG-CIP/006	71,262	-	-	-	-	-	-	71,262	-	71,262	-	71,262
USOAS21/02 Disaster RiskMgmt Carib Ports SEDI-UNP/028	-	-	70,000	-	-	70,000	-	70,000	-	70,000	-	70,000
Improved Disaster Risk Mgmt CIP1901	-	-	30,000	-	-	30,000	-	30,000	-	30,000	-	30,000
Total Subprogram (74G)	117,660	-	100,000	-	-	100,000	-	217,660	-	217,660	-	217,660
<b>Department of Sustainable Development (74I)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/02 Small Grants Facility SEDI SSD1805-SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000	(274,155)	-	(274,155)
USAID18/03 Community Driven Dev. SEDI SSD1807-SEDI	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375	(483,251)	-	(483,251)
Total USAID	-	344,676	-	-	-	1,062,707	(718,031)	(718,031)	39,375	(757,406)	-	(757,406)
<b>USDIN</b>												
<b>Expired</b>												
USDIN15/01 Mesoamerica 2020 SDU-ES/139	100	-	-	-	-	-	-	100	100	-	-	-
<b>USDS</b>												
<b>Active</b>												
USDEP20/01 Sup. (U.S.-Peru TPA) Phase II SID1804	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646	(30,879)	-	(30,879)
USDEP20/06 Bldg. Resilience of the STE SID1901	(65,000)	-	-	-	-	81,688	(81,688)	(146,688)	42,076	(188,764)	-	(188,764)
USOAS20/06 ECPA Phase VI SID2003	231,400	-	312,000	-	-	331,933	(19,933)	211,467	61,428	150,039	-	150,039
ECPA Phase VI Holding Account SEDI-UNP/026	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665	-	729,665
Total Active	1,181,959	113,237	-	1,457	-	525,442	(410,749)	771,211	111,150	660,061	-	660,061
<b>Expired</b>												
USDEP18/08 Monitoring CAFTA-DR SID1803	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-	-	-
Total USDS	1,092,854	227,382	-	1,457	-	550,482	(321,643)	771,211	111,150	660,061	-	660,061
<b>USOAS</b>												
<b>Expired</b>												
USOAS15/10 Clean Energy Altern. & Climate SID1408	78	-	-	-	-	-	-	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	-	(28,831)	-	-	500	(29,331)	-	-	-	-	-
USOAS16/24 Metrology Phase II HA SEDI-UNP/018	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-	-	-
Metrology Sust Tech and Climate Science SID1606	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	-	-	-
USOAS17/07 ECPA Clearinghouse - Phase V SEDI-UNP/020	3,465	-	-	-	-	-	-	3,465	-	3,465	-	3,465
ECPA Phase V (2017-2020) SID1702	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474	-	101,474
Total USOAS	482,932	-	(373,915)	-	3,180	7,180	(377,915)	105,017	-	105,017	-	105,017
Total Subprogram (74I)	1,575,887	572,057	(373,915)	1,457	3,180	1,620,368	(1,417,590)	158,297	150,625	7,672	-	7,672
TOTAL CHAPTER 7	6,209,372	572,057	540,625	5,048	505,651	2,904,382	(1,281,001)	4,928,371	363,481	4,564,890	-	4,564,890
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>												
<b>Secretariat for Multidimensional Security (84A)</b>												
<b>USINL</b>												
<b>Expired</b>												
USINL07/06 Multidimensional Security & Political SMS-DPP/001	1,136	-	-	-	-	-	-	1,136	-	1,136	-	1,136

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to November 30, 2021

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions			Income	Expenditures		Nov. 30, 2021	Obligations		Nov. 30, 2021
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	95,795	-	-	76,474	19,321	(12,000)	60,400	(72,400)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	106,643	(106,643)	5,133	3,508	1,625
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	191,095	400,983	16,132	67,726	(51,594)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	-	-	-	-	77,687	(77,687)	-	36,000	(113,687)
<b>Total Active</b>			<b>(304,395)</b>	<b>687,873</b>	<b>-</b>	<b>-</b>	<b>451,899</b>	<b>235,974</b>	<b>(68,422)</b>	<b>167,634</b>	<b>(236,055)</b>
<b>Expired</b>											
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	(79,894)	296,297	-	-	(13,764)	202,519	80,015	121	121
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	-	3,321	-	-
<b>Total Expired</b>			<b>(83,215)</b>	<b>299,618</b>	<b>-</b>	<b>-</b>	<b>(13,764)</b>	<b>202,519</b>	<b>83,336</b>	<b>121</b>	<b>121</b>
<b>Total USDS</b>			<b>(387,611)</b>	<b>987,492</b>	<b>-</b>	<b>-</b>	<b>(13,764)</b>	<b>654,418</b>	<b>319,310</b>	<b>(68,301)</b>	<b>167,755</b>
<b>USINL</b>											
<b>Active</b>											
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	(11,725)	-	-	-	(11,725)	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	11,725	-	-	10,294	1,430	1,430	1,430
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	(2,263)	-	-	-	(2,263)	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	2,263	-	-	-	2,263	2,263	2,263
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	(1,218)	-	-	-	(1,218)	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	1,218	-	-	-	1,218	1,218	1,218
USINL14/04	Customs and Immigration	DMS-OSG/003	1,256	-	(1,256)	-	-	-	(1,256)	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	1,256	-	-	-	1,256	1,256	1,256
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	(24,682)	-	-	-	(24,682)	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	24,682	-	-	-	24,682	24,682	24,682
USINL15/09	Prev Money Launder TriBorder	SMS1801	-	-	4,577	-	-	-	4,577	4,577	4,570
	Security of Travel Documents	DMS-OSG/008	4,577	-	(4,577)	-	-	-	(4,577)	-	8
<b>Total USINL</b>			<b>45,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,294</b>	<b>(10,294)</b>	<b>35,427</b>	<b>6,000</b>	<b>29,427</b>
<b>Total Subprogram (84D)</b>			<b>(341,889)</b>	<b>987,492</b>	<b>-</b>	<b>-</b>	<b>(13,764)</b>	<b>664,712</b>	<b>309,016</b>	<b>(32,874)</b>	<b>173,755</b>
<b>Department of Public Security (84E)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(1,245)	7,263	-	-	7,007	256	(989)	923	(1,911)
	Citizen Security Demining	SMS1805	(327,012)	1,807,553	-	-	1,834,566	(27,013)	(354,025)	798,105	(1,152,129)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	301,862	-	-	320,155	(18,701)	(65,599)	222,316	(287,915)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	214,545	-	-	546,075	(331,530)	(219,610)	133,296	(352,906)
<b>Total USDS</b>			<b>(263,234)</b>	<b>2,331,222</b>	<b>-</b>	<b>-</b>	<b>(407)</b>	<b>2,707,803</b>	<b>(376,988)</b>	<b>(640,222)</b>	<b>1,154,639</b>
<b>USINL</b>											
<b>Expired</b>											
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
<b>Total USINL</b>			<b>11,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,890</b>	<b>-</b>	<b>11,890</b>
<b>Total Subprogram (84E)</b>			<b>(251,345)</b>	<b>2,331,222</b>	<b>-</b>	<b>-</b>	<b>(407)</b>	<b>2,707,803</b>	<b>(376,988)</b>	<b>(628,333)</b>	<b>1,154,639</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	5	-	5
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	2,001	(2,001)	2,280	2,281	-
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	3,797	-	-	-	3,597	(3,597)	200	-	200
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	5	-	5
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	(10)	-	-	-	(10)	-	-
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,762,927	-	-	-	10,198	(571,014)	5,191,913	600,960	4,590,953
USINL17/08	Courts Drug-related Offenses	SMS1411	17,945	-	-	-	9,731	(9,731)	8,214	4,749	3,466

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to November 30, 2021

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other			Cash Balance	Obligations	Fund Balance		
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change				Nov. 30, 2021	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	177,367	-	-	-	968	70,007	(69,039)	108,327	31,028	77,299
USINL18/03	Courts Drug-related Offenses	SMS1411	36,912	-	-	-	-	8,990	(8,990)	27,922	9,020	18,902
USINL18/04	Counterdrug Capacity Build IV	SMS1901	52,392	-	-	-	-	52,392	(52,392)	-	-	-
	Data on Emerging Drug Issues	SMS1707	43,173	-	-	-	-	42,060	(42,060)	1,114	1,112	2
	General Fund	CCD-ES/007	63,701	-	-	-	-	1,017	(1,017)	62,684	-	62,684
	MEM - Drafting of Hemispheric	CCD-ES/001	13,925	-	-	-	-	13,250	(13,250)	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	688,539	-	-	-	1,412	129,574	(128,162)	560,377	88,092	472,285
USINL19/03	Data on Emerging Drug Issues	SMS1707	92,587	-	-	-	419	37,122	(36,703)	55,884	34,022	21,862
USINL19/04	General Fund	CCD-ES/007	26,663	-	-	-	-	1,443	(1,443)	25,220	-	25,220
USINL19/05	Counterdrug Capacity Build IV	SMS1901	135,144	-	-	-	-	135,144	(135,144)	-	-	-
	Data on Emerging Drug Issues	SMS1707	233,358	-	-	-	-	183,169	(183,169)	50,189	5,354	44,834
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
	SMS CICAD MEM Portfolio	CICAD-MEM/001	123,814	-	-	-	-	127,214	(127,214)	(3,400)	-	(3,400)
USINL20/01	Counterdrug Capacity Build IV	SMS1901	514,250	-	-	-	-	277,151	(277,151)	237,099	54,646	182,453
	Data on Emerging Drug Issues	SMS1707	561,000	-	-	-	-	-	-	561,000	44,264	516,736
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
	National Drug Policies Dev.	SMS1903	452,785	-	-	-	-	104,444	(104,444)	348,341	103,514	244,828
	SMS CICAD MEM Portfolio	CICAD-MEM/001	327,250	-	-	-	-	-	-	327,250	81,952	245,298
USINL20/03	Alternatives to Incarceration	SMS1904	191,333	-	-	-	-	46,285	(46,285)	145,048	4,110	140,938
	Data on Emerging Drug Issues	SMS1707	315,700	-	-	-	-	138,718	(138,718)	176,982	132,457	44,525
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,816,046	-	-	-	-	713,022	(713,022)	1,103,024	264,138	838,886
USINL20/04	Alternatives to Incarceration	SMS1904	1,931,211	-	-	-	-	96,111	(96,111)	1,835,099	672,124	1,162,975
USINL21/03	Counterdrug Capacity Build IV	SMS1901	-	375,000	-	-	-	48,750	326,250	326,250	-	326,250
USINL21/04	Alternatives to Incarceration	SMS1904	-	394,779	-	-	-	51,321	343,458	343,458	-	343,458
USINL21/05	Counterdrug Capacity Build IV	SMS1901	-	838,506	-	-	-	109,006	729,500	729,500	-	729,500
USINL21/06	General Fund	CCD-ES/007	-	125,000	-	-	-	16,250	108,750	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	500,000	-	-	-	65,000	435,000	435,000	-	435,000
USINL21/09	National Drug Policies Dev.	SMS1903	-	500,000	-	-	-	65,000	435,000	435,000	-	435,000
USINL21/10	Data on Emerging Drug Issues	SMS1707	-	1,454,297	-	-	-	189,059	1,265,238	1,265,238	174,132	1,091,106
USINL21/11	Data on Emerging Drug Issues	SMS1707	-	600,000	-	-	-	78,000	522,000	522,000	-	522,000
USINL21/12	Alternatives to Incarceration	SMS1904	-	300,000	-	-	-	-	300,000	300,000	15,000	285,000
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	2,534,814	-	-	-	-	2,534,814	2,534,814	-	2,534,814
<b>Total Active</b>			<b>13,748,309</b>	<b>7,622,395</b>	<b>(10)</b>	<b>-</b>	<b>12,997</b>	<b>3,396,040</b>	<b>4,239,343</b>	<b>17,987,652</b>	<b>2,322,956</b>	<b>15,664,696</b>
<b>Expired</b>												
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)	-	-	-
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,542	-	-	-	-	1,497	(1,497)	45	45	-
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	-	-	-	-	945	(945)	81	45	36
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
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,215	-	-	-	-	1,405	(1,405)	810	810	-
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,450	-	-	-	-	1,450	(1,450)	-	-	-
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	479	-	-	-	-	298	(298)	181	180	-
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	-	-	4	-	4
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,595	-	-	-	-	3,595	(3,595)	1,000	1,000	-
USINL15/08	SIDUC - Caribbean	CCD-RA/003	234	-	(234)	-	-	-	(234)	-	-	-
<b>Total Expired</b>			<b>19,195</b>	<b>-</b>	<b>(2,576)</b>	<b>-</b>	<b>-</b>	<b>9,190</b>	<b>(11,766)</b>	<b>7,429</b>	<b>2,623</b>	<b>4,806</b>
<b>Total Subprogram (84G)</b>			<b>13,767,504</b>	<b>7,622,395</b>	<b>(2,586)</b>	<b>-</b>	<b>12,997</b>	<b>3,405,230</b>	<b>4,227,577</b>	<b>17,995,081</b>	<b>2,325,579</b>	<b>15,669,502</b>

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to November 30, 2021

(in USD)

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	Nov. 30, 2021	Obligations	Nov. 30, 2021	
<b>Department against Transnational Organized Crime (84H)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP20/07	Illegal Mining	SMS1902	-	63,588	-	-	70,088	(6,500)	(6,500)	65,121	(71,621)	
<b>USINL</b>												
<b>Active</b>												
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	
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	29,976	-	29,976	
USINL19/02	AML and Comb Finan Terrorism	SMS1807	245,696	-	-	25,436	28,650	(3,214)	242,482	116,797	125,685	
USINL19/08	Illegal Mining	SMS1902	1,766,716	-	-	(25,436)	370,241	(395,676)	1,371,039	74,941	1,296,098	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	-	3,636,143	-	-	575,679	3,060,464	3,060,464	125,449	2,935,015	
Total Active			2,053,763	3,636,143	-	-	974,569	2,661,573	4,715,336	317,187	4,398,149	
<b>Expired</b>												
USINL17/03	Money Laundering Program	SMS1114	154,984	-	-	1,442	12,961	(11,519)	143,465	-	143,465	
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	
USINL19/06	Money Laundering Program	SMS1114	66,956	-	-	-	-	-	66,956	-	66,956	
Total Expired			253,253	-	-	1,442	12,961	(11,519)	241,734	-	241,734	
Total USINL			2,307,015	3,636,143	-	-	1,442	987,530	2,650,054	4,957,070	317,187	4,639,883
Total Subprogram (84H)			2,307,015	3,699,731	-	-	1,442	1,057,618	2,643,554	4,950,570	382,308	4,568,262
TOTAL CHAPTER 8			15,482,421	14,640,839	(2,586)	-	269	7,835,363	6,803,159	22,285,580	4,036,280	18,249,300
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
<b>USOAS</b>												
<b>Active</b>												
USDEP99/22	OAS Government School	SPA1516	-	-	5,000	-	5,000	-	-	-	-	
<b>Summits Secretariat (94E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(467,645)	253,671	-	-	639,824	(386,154)	(853,799)	192,601	(1,046,400)	
<b>Expired</b>												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(35,517)	35,581	-	(64)	-	35,517	-	-	-	
Total Subprogram (94E)			(503,162)	289,252	-	(64)	639,824	(350,637)	(853,799)	192,601	(1,046,400)	
TOTAL CHAPTER 9			(503,162)	289,252	5,000	-	(64)	644,824	(350,637)	(853,799)	192,601	(1,046,400)
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Department of Legal Cooperation (104E)</b>												
<b>USDS</b>												
<b>Expired</b>												
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)	



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**Statement of Changes in Fund Balance**  
 From January 01, 2021 to November 30, 2021

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2021	Contributions			Income	Expenditures		Nov. 30, 2021	Obligations		Nov. 30, 2021	
<b>USINL</b>												
<b>Active</b>												
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	
USINL19/09	Prevent Cyber-Crime	SAJ1901	529,057	-	-	-	661	59,185	(58,524)	470,533	37,191	433,341
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	217,500	-	-	-	-	60,623	(60,623)	156,877	79,365	77,512
USINL21/08	Prevent Cyber-Crime	SAJ1901	-	568,000	-	-	-	73,840	494,160	494,160	13,500	480,660
<b>Total Active</b>			<b>779,370</b>	<b>568,000</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>193,649</b>	<b>375,012</b>	<b>1,154,382</b>	<b>130,278</b>	<b>1,024,104</b>
<b>Expired</b>												
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	52,430	-	-	-	186	59,084	(58,897)	(6,467)	178	(6,646)
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	276,106	-	-	-	-	98,130	(98,130)	177,976	4,578	173,397
<b>Total Expired</b>			<b>380,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>157,214</b>	<b>(157,027)</b>	<b>223,117</b>	<b>32,638</b>	<b>190,479</b>
<b>Total USINL</b>			<b>1,159,514</b>	<b>568,000</b>	<b>-</b>	<b>-</b>	<b>847</b>	<b>350,862</b>	<b>217,985</b>	<b>1,377,499</b>	<b>162,916</b>	<b>1,214,583</b>
<b>USOAS</b>												
<b>Active</b>												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
<b>TOTAL CHAPTER 10</b>			<b>1,147,513</b>	<b>568,000</b>	<b>-</b>	<b>-</b>	<b>847</b>	<b>350,862</b>	<b>217,985</b>	<b>1,365,498</b>	<b>162,916</b>	<b>1,202,583</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
<b>USAID</b>												
<b>Active</b>												
USAID18/02	DFS Support to SGF	DFS1803	(21,924)	36,429	-	-	-	36,154	275	(21,649)	7,185	(28,833)
USAID18/03	DFS Support to CDD	DFS1802	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	22,667	(58,666)
<b>Total Subprogram (114C)</b>			<b>(36,425)</b>	<b>65,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,659</b>	<b>(21,223)</b>	<b>(57,648)</b>	<b>29,851</b>	<b>(87,499)</b>
<b>Department of Procurement Services (114E)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP18/03	Support to Project Management	SCODMR-	-	-	-	-	-	64,816	(64,816)	(64,816)	6,000	(70,816)
USDEP18/05	Support to Project Management	SCODMR-	(42,000)	-	-	-	-	130,250	(130,250)	(172,250)	-	(172,250)
<b>Total Active</b>			<b>(42,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,066</b>	<b>(195,066)</b>	<b>(237,066)</b>	<b>6,000</b>	<b>(243,066)</b>
<b>Expired</b>												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	3,479	-	(3,479)	-	-	-	(3,479)	-	-	-
<b>Total USDS</b>			<b>(38,521)</b>	<b>-</b>	<b>(3,479)</b>	<b>-</b>	<b>-</b>	<b>195,066</b>	<b>(198,545)</b>	<b>(237,066)</b>	<b>6,000</b>	<b>(243,066)</b>
<b>USOAS</b>												
<b>Active</b>												
USOAS18/11	USOAS External Project Evaluation	SCODMR-	62,893	-	-	-	-	12,000	(12,000)	50,893	45,000	5,893
USOAS20/03	Support to Project Management	SCODMR-	56,550	-	-	-	-	-	-	56,550	-	56,550
<b>Total Active</b>			<b>119,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>(12,000)</b>	<b>107,443</b>	<b>45,000</b>	<b>62,443</b>

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to November 30, 2021

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	Nov. 30, 2021	Obligations	Nov. 30, 2021
<b>Expired</b>										
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	-	(37,145)	-	12,000	(49,145)	107,443	45,000
Total Subprogram (114E)			118,068	-	(40,625)	-	207,066	(247,691)	(129,623)	51,000
TOTAL CHAPTER 11			81,642	65,436	(40,625)	-	293,725	(268,913)	(187,271)	80,851
<b>OTHER</b>										
<b>Interest to be reimbursed to USINL</b>										
<b>USINL</b>										
<b>Active</b>										
USINL17/05	CICAD Projects	CCD-INT/USINL	16,866	-	-	7,499	(16,866)	(9,367)	7,499	-
USINL18/02	CICAD Projects	CCD-INT/USINL	641	-	-	203	(641)	(437)	203	-
USINL18/04	CICAD Projects	CCD-INT/USINL	413	-	-	-	(413)	(413)	-	-
USINL19/01	CICAD Projects	CCD-INT/USINL	2,810	-	-	935	(2,810)	(1,874)	935	-
USINL19/02	CICAD Projects	CCD-INT/USINL	958	-	-	373	(958)	(585)	373	-
USINL19/08	DATOC Projects	DATOC-	5,824	-	-	2,272	(5,824)	(3,552)	2,272	-
USINL19/09	DLAS Projects	LEG-INT/USINL	1,606	-	-	737	(1,606)	(869)	737	-
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	2,411	(1,547)	864	2,411	-
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	297	(137)	160	297	-
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	3,031	(1,480)	1,551	3,031	-
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	2,693	(1,198)	1,495	2,693	-
USINL21/01	SSD Projects	SSD-INT/USINL	-	-	-	1,998	-	1,998	1,998	-
USINL21/02	SSD Projects	SSD-INT/USINL	-	-	-	2,701	-	2,701	2,701	-
Total Active			33,478	-	-	25,151	(33,478)	(8,327)	25,151	-
<b>Expired</b>										
USINL17/02	DLAS Projects	LEG-INT/USINL	69	-	-	-	(69)	(69)	-	-
USINL17/03	DATOC Projects	DATOC-	357	-	-	215	(357)	(142)	215	-
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	317	(980)	(663)	317	-
Total Expired			1,406	-	-	532	(1,406)	(874)	532	-
Total Subprogram			34,884	-	-	25,683	(34,884)	(9,201)	25,683	-
<b>Unprogrammed Funds</b>										
<b>USOAS</b>										
<b>Active</b>										
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	(7,288)	1,551	-	(5,737)	1,106,371	-
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,500,900	-	-	6,304	-	6,304	4,507,204	-
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	8,105	-	(2,871)	-	-	(2,871)	5,234	-
USOAS18/12	Unprogrammed Funds	UNP-FDS/001	500,000	-	(500,000)	-	-	(500,000)	-	-
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	547,565	-
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,474,915	-	(238,371)	-	-	(238,371)	1,236,544	-
Total Subprogram			8,143,594	-	(748,531)	7,854	-	(740,676)	7,402,918	-
TOTAL OTHER			8,178,479	-	(748,531)	33,538	(34,884)	(749,877)	7,428,602	-
<b>GRAND TOTAL</b>			<b>29,670,311</b>	<b>21,623,103</b>	<b>(2,586)</b>	<b>38,586</b>	<b>516,045</b>	<b>20,965,395</b>	<b>1,209,754</b>	<b>30,880,065</b>
									<b>6,386,563</b>	<b>24,493,502</b>