

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2019 to August 31, 2019

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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, 2019					Income				Aug. 31, 2019	Obligations	
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(31,366)	39,876	-	-	-	32,107	7,769	(23,597)	-	(23,597)
	Working Group on Venezuela	OSG1901	-	-	-	-	-	99,668	(99,668)	(99,668)	181,500	(281,168)
Total USDS			(31,366)	39,876	-	-	-	131,775	(91,898)	(123,264)	181,500	(304,764)
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	-	-	5,465	-	-	601	4,864	4,864	-	4,864
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	25,380	-	-	22,169	3,211	3,211	-	3,211
Total USOAS			(106,345)	-	30,845	-	-	22,770	8,075	(98,270)	-	(98,270)
TOTAL CHAPTER 1			(137,711)	39,876	30,845	-	-	154,545	(83,824)	(221,534)	181,500	(403,034)
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-	-	-	-	-	-	10,399	(10,399)	(10,399)	-	(10,399)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	-	4,303	-	-	-	9,948	(5,645)	(5,645)	1,938	(7,583)
Total Active			-	4,303	-	-	-	20,348	(16,044)	(16,044)	1,938	(17,982)
Expired												
USAID18/01	Service Agreement OGSMS PADF	OGSMS-HT/PADF	726	4,410	-	-	-	5,136	(726)	-	-	-
TOTAL CHAPTER 2			726	8,713	-	-	-	25,484	(16,771)	(16,044)	1,938	(17,982)
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	(6,092)	6,932	-	-	-	840	6,092	-	-	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,266,800)	1,738,357	-	-	3,886	1,465,030	277,213	(989,587)	676,184	(1,665,771)
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	-	52,750	-	-	-	79,680	(26,930)	(26,930)	67,250	(94,180)
Total Subprogram (34B)			(1,272,892)	1,798,039	-	-	3,886	1,545,550	256,375	(1,016,517)	743,434	(1,759,951)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USAID												
Active												
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	-	45,500	-	-	-	45,500	-	-	3,500	(3,500)
TOTAL CHAPTER 3			(1,272,892)	1,843,539	-	-	3,886	1,591,050	256,375	(1,016,517)	746,934	(1,763,451)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Department of Planning and Evaluation (44B)												
USDS												
Active												
USOAS18/10	USOAS External Project Evaluation	SCODMR-	-	-	72,000	-	-	14,520	57,480	57,480	15,400	42,080
USOAS												
Active												
USDEP99/22	Support to Project Management	SCODMR-	-	-	36,000	-	-	6,000	30,000	30,000	30,000	-
USOAS16/23	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS16/24	Project Evaluations	SCODMR-	51,123	-	-	-	-	-	-	51,123	-	51,123
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-	41,309	-	-	-	-	30,590	(30,590)	10,719	10,010	709
USOAS17/07	USOAS External Project Evaluation	SCODMR-	53,900	-	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-	65,660	-	-	-	-	28,875	(28,875)	36,785	9,520	27,265
USOAS18/11	USOAS External Project Evaluation	SCODMR-	-	-	67,000	-	-	4,107	62,893	62,893	-	62,893
Total Active			263,114	-	103,000	-	-	69,572	33,428	296,542	49,530	247,012

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	Jan. 01, 2019					Income				Aug. 31, 2019	Obligations	Aug. 31, 2019
Expired												
USOAS17/10 Support to Project Management SCODMR-	21,000	-	-	-	-	-	-	21,000	(21,000)	-	-	-
Total USOAS	284,114	-	-	103,000	-	-	-	90,572	12,428	296,542	49,530	247,012
TOTAL CHAPTER 4	284,114	-	-	175,000	-	-	-	105,092	69,908	354,022	64,930	289,092

CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY
Secretariat for Access to Rights and Equity (54A)

USAID												
Active												
USAID17/01 PIFJ - Central America SAR1703	79	-	-	-	-	-	-	-	-	79	79	-
USOAS												
Expired												
USOAS14/09 Strengthen Civil Society Participation SER1401	842	-	-	-	-	-	-	-	-	842	193	649
Total Subprogram (54A)	921	-	-	-	-	-	-	-	-	921	272	649

Department of Social Inclusion (54B)

USDS												
Active												
USDEP18/03 Coordinated Regional Response SAR1802	(23,766)	24,571	-	-	-	-	-	805	23,766	-	-	-
LGBTI - Employment SSD1808-SARE3	-	-	-	-	-	-	-	513	(513)	(513)	-	(513)
SARE-LGBTI SSD1808-SARE	-	-	-	-	-	-	513	513	-	-	-	-
SARE-Peru Health SSD1808-SARE2	-	-	-	-	-	-	-	27,134	(27,134)	(27,134)	634	(27,768)
Total USDS	(23,766)	24,571	-	-	-	-	513	28,965	(3,881)	(27,647)	634	(28,281)
USOAS												
Active												
USDEP99/22 SARE-LGBTI SSD1808-SARE	-	-	2,960	-	-	-	-	2,960	-	-	-	-
Total Subprogram (54B)	(23,766)	24,571	2,960	-	-	-	513	31,925	(3,881)	(27,647)	634	(28,281)
TOTAL CHAPTER 5	(22,845)	24,571	2,960	-	-	-	513	31,925	(3,881)	(26,727)	906	(27,633)

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY
Department of Electoral Cooperation and Observation (64C)

USDS												
Active												
USDEP18/03 EOM 2018 Brazil SSDEOM1808	(318,546)	325,991	-	-	-	-	-	10,906	315,085	(3,461)	-	(3,461)
EOM 2018 Mexico SSDEOM1807	(468,867)	472,391	-	-	-	-	726	4,250	468,867	-	-	-
EOM 2018 Peru SSDEOM1809	(92,182)	94,701	-	-	-	-	3,822	8,034	90,489	(1,693)	176	(1,869)
EOM 2019 Ecuador SSDEOM1901	-	-	-	-	-	-	-	103,143	(103,143)	(103,143)	-	(103,143)
EOM 2019 El Salvador SSDEOM1810	-	196,202	-	-	-	-	-	209,976	(13,774)	(13,774)	-	(13,774)
EOM 2019 Guatemala SSDEOM1902	-	-	-	-	-	-	-	386,739	(386,739)	(386,739)	117,398	(504,137)
EOM 2019 Panama SSDEOM1811	-	-	-	-	-	-	-	224,939	(224,939)	(224,939)	61	(225,000)
Total USDS	(879,595)	1,089,284	-	-	-	-	4,548	947,987	145,845	(733,750)	117,635	(851,384)

USOAS												
Expired												
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(829,595)	1,089,284	-	-	-	-	4,548	947,987	145,845	(683,750)	117,635	(801,384)

Department of Sustainable Democracy and Special Missions (64D)

USAID												
Active												
USAID17/02 MACCIH 1st PHASE SSD1602	47,804	-	-	-	-	-	1,800	49,514	(47,714)	90	-	90
USAID18/02 Small Grants Facility Haiti SSD1805	-	1,223,161	-	-	-	-	-	1,391,895	(168,734)	(168,734)	10,190	(178,924)
USAID18/03 Community Driven Development SSD1807	-	1,824,656	-	-	-	-	-	1,824,656	-	-	27,385	(27,385)
USAID19/02 POA 2012 MAPP-OEA Basket Fund SPA1213	-	3,000,000	-	-	-	-	-	406,260	2,593,740	2,593,740	251,739	2,342,001
Total Active	47,804	6,047,817	-	-	-	-	1,800	3,672,325	2,377,292	2,425,096	289,313	2,135,783

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	Jan. 01, 2019					Income				Aug. 31, 2019	Obligations	
Expired												
USAID16/01 MACCIH 1st PHASE SSD1602	5,395	-	-	-	-	-	4,918	(4,918)	477	192	285	
Total Subprogram (64D)	53,199	6,047,817	-	-	-	1,800	3,677,242	2,372,375	2,425,573	289,505	2,136,068	
TOTAL CHAPTER 6	(776,396)	7,137,101	-	-	-	6,348	4,625,229	2,518,220	1,741,824	407,140	1,334,684	

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	1,518,287	-	-	911	-	-	911	1,519,199	-	1,519,199
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	909,756	-	-	546	-	-	546	910,302	-	910,302
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	742,002	-	(36,952)	-	-	-	(36,952)	705,050	-	705,050
Total Active	3,170,045	-	(36,952)	1,457	-	-	(35,495)	3,134,550	-	3,134,550

Expired

USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USDPO2/928 Airport Security Program US/916-OAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Total Expired	8,847	-	-	-	-	-	-	8,847	-	8,847
Total Subprogram (74A)	3,178,892	-	(36,952)	1,457	-	-	(35,495)	3,143,397	-	3,143,397

Department of Economic Development (74C)

USDS

Active

USOAS18/10 SBDC in CARICOM Phase III - Hold SEDI-UNP/023	1,101,100	-	(472,400)	661	-	-	(471,739)	629,361	-	629,361
SBDCs IN CARICOM PHASE III SID1802	155,086	-	400,400	-	-	293,439	106,961	262,047	111,737	150,310
Total USDS	1,256,187	-	(72,000)	661	-	293,439	(364,779)	891,408	111,737	779,672

USOAS

Active

USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	421,182	-	-	253	-	-	253	421,434	-	421,434
USOAS17/11 Heritage Economy SID1704	178,205	-	299,989	-	-	345,125	(45,136)	133,068	124,484	8,584
Heritage Economy - Hold SEDI-UNP/022	903,092	-	(299,989)	482	-	-	(299,507)	603,586	-	603,586
Total Active	1,502,479	-	-	735	-	345,125	(344,390)	1,158,088	124,484	1,033,604

Expired

USDEP04/28 Improv. Capabilities Carib. Officials SG-TOU/011	6,404	-	-	-	-	-	-	6,404	-	6,404
USOAS16/02 Small Business Development Centres SEDI-UNP/015	388,686	-	-	233	-	-	233	388,919	-	388,919
USOAS17/04 ACE and Entrepreneurship SID1701	12,023	-	-	-	41,814	53,836	(12,022)	-	-	-
Total Expired	407,113	-	-	233	41,814	53,836	(11,789)	395,324	-	395,324
Total USOAS	1,909,592	-	-	968	41,814	398,961	(356,179)	1,553,413	124,484	1,428,929
Total Subprogram (74C)	3,165,779	-	(72,000)	1,629	41,814	692,400	(720,958)	2,444,821	236,221	2,208,600

Department of Human Development, Education, and Employment (74D)

USOAS

Active

USOAS18/11 ITEN Phase IV Holding Account SEDI-UNP/024	2,250,450	-	(317,000)	1,301	-	-	(315,699)	1,934,751	-	1,934,751
ITEN Project Phase IV SID1805	234,675	-	250,000	-	-	316,361	(66,361)	168,314	152,717	15,597
Total Active	2,485,125	-	(67,000)	1,301	-	316,361	(382,060)	2,103,065	152,717	1,950,348

Expired

USOAS14/04 ITEN Project Phase 3 SID1506	-	-	-	-	4,006	-	4,006	4,006	-	4,006
SG-DHD-ITEN-2014-15 SID1310	2,184	-	-	-	-	-	-	2,184	525	1,659
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362
USOAS18/09 ITEN Phase III-IV Bridge SEDI-ES/027	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718
Total Expired	87,902	-	13,943	-	4,006	16,581	1,368	89,270	525	88,745
Total Subprogram (74D)	2,573,027	-	(53,057)	1,301	4,006	332,942	(380,692)	2,192,334	153,242	2,039,092

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	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2019	Obligations	Aug. 31, 2019		
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	-	-	71,269	-	-	10,492	60,777	60,777	5,721	55,056
Expired												
USOAS13/06	Technical Advisory Groups	ASG-CIP/002	8,920	-	-	-	-	-	8,920	-	-	8,920
USOAS16/26	Technical Advisory Groups	ASG-CIP/002	5,236	-	-	-	-	-	5,236	-	-	5,236
USOAS18/08	CIP 2018 S&S TAG	ASG-CIP/004	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-
Total Expired			62,416	-	(48,260)	-	-	-	(48,260)	14,156	-	14,156
Total Subprogram (74G)			62,416	-	23,009	-	-	10,492	12,517	74,933	5,721	69,212
Department of Sustainable Development (74I)												
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100	-
USDS												
Active												
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(66,481)	138,999	-	-	-	110,002	28,997	(37,485)	34,789	(72,274)
	Supporting (U.S.-Peru TPA)	SID1115	(25,545)	41,127	-	-	-	15,582	25,545	-	70	(70)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(42,518)	124,355	-	-	-	132,524	(8,169)	(50,686)	63,064	(113,750)
Total Active			(134,544)	304,482	-	-	-	258,109	46,373	(88,171)	97,923	(186,094)
Expired												
USDEP12/13	Supporting (U.S.-Peru TPA)	SID1115	41,280	-	-	-	(41,280)	-	(41,280)	-	-	-
Total USDS			(93,264)	304,482	-	-	(41,280)	258,109	5,093	(88,171)	97,923	(186,094)
USOAS												
Active												
USOAS16/12	Adm Account - Coordination of C-SERMS	SEDI-UNP/016	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367
	Coordination of C-SERMS	SID1603	102,224	-	123,987	-	4	168,591	(44,600)	57,624	3,000	54,624
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	410,585	-	(155,255)	215	-	-	(155,040)	255,545	-	255,545
	Metrology Energy Efficiency CA and Dom	SID1605	121,523	-	155,255	-	159	104,945	50,469	171,992	75,054	96,938
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	342,620	-	(159,136)	-	-	-	(159,136)	183,484	-	183,484
	Metrology Sust Tech and Climate Science	SID1606	96,391	-	159,136	-	-	129,473	29,663	126,054	45,365	80,689
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	547,297	-	(200,000)	328	-	-	(199,672)	347,625	-	347,625
	ECPA Phase V (2017-2020)	SID1702	235,603	-	200,000	-	-	237,732	(37,732)	197,871	107,718	90,153
Total Active			2,059,597	-	-	544	163	640,741	(640,035)	1,419,563	231,137	1,188,426
Expired												
USDEP14/03	Support Evaluation Work Performed	SDU-ES/107	(418)	-	-	-	-	-	-	(418)	-	(418)
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	78	78	-
Total Expired			(340)	-	-	-	-	-	-	(340)	78	(418)
Total USOAS			2,059,257	-	-	544	163	640,741	(640,035)	1,419,223	231,215	1,188,008
Total Subprogram (74I)			1,966,093	304,482	-	544	(41,117)	898,850	(634,941)	1,331,152	329,238	1,001,914
TOTAL CHAPTER 7			10,946,207	304,482	(139,000)	4,930	4,702	1,934,684	(1,759,569)	9,186,638	724,421	8,462,216

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	(103,750)	284,916	-	-	-	120,531	164,385	60,635	41,942	18,692
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(59,316)	119,558	-	-	-	87,762	31,795	(27,521)	42,000	(69,521)
Total Active			(163,066)	404,474	-	-	-	208,294	196,180	33,114	83,942	(50,828)
Expired												
USDEP17/10	AEO- AR/BR/PY	SMS1702	(40,001)	51,946	-	-	490	12,436	40,001	-	-	-
USDEP17/11	AEO- AR/BR/PY	SMS1702	(50,865)	88,698	-	-	(490)	37,343	50,865	-	-	-
USDEP18/06	Cybersecurity and Cybercrime	SMS1505	(44,900)	126,894	-	-	4,500	86,494	44,900	-	-	-
Total Expired			(135,765)	267,538	-	-	4,500	136,272	135,765	-	-	-
Total USDS			(298,831)	672,012	-	-	4,500	344,566	331,945	33,114	83,942	(50,828)
USINL												
Active												
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	-	-	-	-	-	2,263	-	2,263
Expired												
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	-	-	-	-	-	11,725	-	11,725
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	-	-	-	-	-	1,218	-	1,218
USINL14/04	Aviation Security	DMS-OSG/011	42	-	-	-	-	-	-	42	-	42
	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 Expired			43,500	-	-	-	-	-	-	43,500	-	43,500
Total USINL			45,763	-	-	-	-	-	-	45,763	-	45,763
Total Subprogram (84D)			(253,068)	672,012	-	-	4,500	344,566	331,945	78,877	83,942	(5,065)
Department of Public Security (84E)												
USAID												
Active												
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(32,025)	332,813	-	-	-	340,012	(7,198)	(39,223)	152,460	(191,683)
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(22,979)	916,433	-	-	-	1,274,696	(358,263)	(381,242)	221,729	(602,971)
	Citizen Security Demining	SMS1805	-	-	-	-	-	156,994	(156,994)	(156,994)	-	(156,994)
USDEP18/07	AICMA 2016 TO 2019	SMS1318	-	148,232	-	-	-	200,749	(52,516)	(52,516)	78,330	(130,846)
Total USDS			(22,979)	1,064,665	-	-	-	1,632,439	(567,774)	(590,752)	300,059	(890,812)
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)			(43,114)	1,397,478	-	-	-	1,972,450	(574,972)	(618,086)	452,519	(1,070,605)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL02/01	Demand Reduction-Expert Group	CCD-DR/007	10	-	-	-	-	-	-	10	10	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	743	-	-	-	-	18	(18)	726	600	126
	Technical & Admin. Support for	CCD-SR/010	51	-	-	-	-	50	(50)	-	-	-
USINL03/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,038	-	-	-	-	1,037	(1,037)	2	-	2

SPECIFIC FUNDS - Contributions from the Government of the United States
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	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2019	Aug. 31, 2019		
USINL03/09	Demand Reduction-Expert Group	CCD-DR/007	164	-	-	-	-	-	164	164	-
	General Fund	CCD-ES/007	660	-	-	-	-	106	(106)	554	554
	MEM - Drafting of Hemispheric	CCD-ES/001	63	-	-	-	-	-	-	63	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	13,470	-	-	-	-	11,632	(11,632)	1,837	-
	Technical & Admin. Support for	CCD-SR/010	41	-	-	-	-	42	(42)	-	-
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-
	Demand Reduction-Expert Group	CCD-DR/007	48	-	-	-	-	-	-	48	49
	General Fund	CCD-ES/007	708	-	-	-	-	708	(708)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	454	-	-	-	-	280	(280)	174	-
	Technical & Admin. Support for	CCD-SR/010	156	-	-	-	-	156	(156)	-	-
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	745	-
USINL05/06	Alternative Development General	CCD-AD/008	169	-	-	-	-	-	-	169	-
	General Fund	CCD-ES/007	173	-	-	-	-	142	(142)	31	31
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,394	-	-	-	-	1,391	(1,391)	2	-
	Technical & Admin. Support for	CCD-SR/010	300	-	-	-	-	300	(300)	-	-
	Technical Administrative-Support	CCD-DR/013	3,892	-	-	-	-	-	-	3,892	3,892
USINL05/07	Customs/Maritime Cooperation	CCD-SR/007	55	-	-	-	-	55	(55)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	31,220	-	-	-	-	21,100	(21,100)	10,120	4,203
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	36,371	-	-	-	-	2,294	(2,294)	34,077	34,077
USINL06/06	Control & Interdiction Intelligence	CCD-SR/005	1,263	-	-	-	-	1,263	(1,263)	-	-
	Demand Reduction-Expert Group	CCD-DR/007	9	-	-	-	-	-	-	9	9
	Pharmaceutical /Experts Group	CCD-SR/004	138	-	-	-	-	138	(138)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	40,269	-	-	-	-	21,472	(21,472)	18,798	18,528
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,201	-	-	-	-	1,900	(1,900)	301	150
USINL08/09	Chemical Control Systems	CCD-SR/009	9,412	-	-	-	-	9,073	(9,073)	340	340
	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-
	Demand Reduction-Expert Group	CCD-DR/007	268	-	-	-	-	-	-	268	268
	Streng Tec Capac NHS/NDC/Uni	SMS1709	72,385	-	-	-	-	2,472	(2,472)	69,913	15,520
	University Grad. Res. Part. Program	CCD-ED/009	13,062	-	-	-	-	12,626	(12,626)	436	436
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	32,068	-	-	-	-	-	-	32,068	572
USINL09/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	16,127	-	-	-	-	15,093	(15,093)	1,034	850
USINL09/09	Control & Interdiction Intelligence	CCD-SR/005	17,352	-	-	-	-	17,352	(17,352)	-	-
	Customs/Maritime Cooperation	CCD-SR/007	20	-	-	-	-	20	(20)	-	-
	Development National Drug Policies	SMS1019	33	-	-	-	-	-	-	33	-
	MEM - Drafting of Hemispheric	CCD-ES/001	50,939	-	-	-	-	24,601	(24,601)	26,338	-
USINL10/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	-	-	4	-
USINL11/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	766	-	-	-	-	750	(750)	16	16
USINL11/08	Demand Reduction-Expert Group	CCD-DR/007	2,427	-	-	-	-	2,427	(2,427)	-	-
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,412	-	-	-	-	33	(33)	1,379	542
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	6,464	-	-	-	-	4,249	(4,249)	2,215	-
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	35,866	-	926	-	-	-	-	36,793	-
	Training and Cert. Drug Treatment	CCD-DR/033	926	-	(926)	-	-	-	(926)	-	-
USINL13/07	Demand Reduction-Expert Group	CCD-DR/007	5,662	-	-	-	-	5,661	(5,661)	-	-
	Drug Demand Reduction	CCD-DR/031	7,378	-	-	-	-	7,378	(7,378)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	88,575	-	-	-	-	19,802	(19,802)	68,773	20,950
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	37,900	-	-	-	-	33,309	(33,309)	4,591	-
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	62,501	-	-	-	-	8,919	(8,919)	53,582	1,984
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	18,393	-	-	-	-	18,239	(18,239)	154	-
USINL15/05	SIDUC IA Uniform Drug Use Data System	CCD-RA/002	10	-	-	-	-	-	-	10	10
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	117,055	-	-	-	-	66,631	(66,631)	50,425	13,355
USINL17/05	DTCs Expansion and Establishment	SMS1708	7,241,076	-	-	-	532	678,743	(678,211)	6,562,865	275,605
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	42,146	-	-	-	-	500	(500)	41,646	-
	Chemical Control Systems	CCD-SR/009	110,721	-	-	-	-	55,563	(55,563)	55,159	19,120
	Control & Interdiction Intelligence	CCD-SR/005	149,535	-	-	-	-	114,288	(114,288)	35,247	20,579
	Data on Emerging Drug Issues	SMS1707	508,434	-	-	-	-	374,144	(374,144)	134,290	75,689
	General Fund	CCD-ES/007	87,000	-	-	-	-	38,664	(38,664)	48,336	19,891
	MEM - Drafting of Hemispheric	CCD-ES/001	27,991	-	-	-	-	25,052	(25,052)	2,939	5

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	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2019	Obligations	Aug. 31, 2019
USINL17/08 Courts Drug-related Offenses SMS1411	228,206	-	-	-	-	-	136,599	(136,599)	91,607	4,564	87,043
USINL18/01 Courts Drug-related Offenses SMS1411	138,753	-	-	-	-	-	66,424	(66,424)	72,329	6,032	66,297
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	508,398	-	-	-	-	-	303,660	(303,660)	204,738	3,895	200,843
USINL18/03 Courts Drug-related Offenses SMS1411	256,798	-	-	-	-	-	60,001	(60,001)	196,798	34,310	162,488
USINL18/04 Conterdrug Cap Build Program SMS1322	391,500	-	(391,500)	-	-	-	-	(391,500)	-	-	-
Counterdrug Capacity Build IV SMS1901	-	-	391,500	-	-	-	41,203	350,297	350,297	138,527	211,770
Data on Emerging Drug Issues SMS1707	261,000	-	-	-	-	-	12,763	(12,763)	248,237	142,470	105,766
General Fund CCD-ES/007	87,000	-	-	-	-	-	-	-	87,000	-	87,000
MEM - Drafting of Hemispheric CCD-ES/001	304,500	-	-	-	-	-	181,709	(181,709)	122,791	82,333	40,457
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	-	2,136,100	-	-	-	-	596,626	1,539,474	1,539,474	260,145	1,279,329
Total Active	11,075,979	2,136,100	-	-	-	532	2,998,657	(862,025)	10,213,954	1,200,257	9,013,697
Expired											
USINL00/08 Support to Peruvian Cacao Strategy CCD-AD/002	114	-	-	-	-	(114)	-	(114)	-	-	-
USINL01/04 Alternative Development Cacao CCD-AD/003	4,951	-	-	-	-	(392)	4,000	(4,392)	559	-	559
USINL01/07 Ordinary Session Period CCD-ES/005	1,187	-	-	-	-	-	-	-	1,187	-	1,187
USINL04/03 Caribbean SIDUC (Phase 2) SMS1701	1,597	-	-	-	-	-	-	-	1,597	-	1,597
USINL07/04 General Fund CCD-ES/007	26	-	-	-	-	(26)	-	(26)	-	-	-
MEM - Drafting of Hemispheric CCD-ES/001	1,301	-	-	-	-	-	1,301	(1,301)	-	-	-
SAVIA - DRUGS Health and Life America CCD-IB/008	501	-	-	-	-	-	501	(501)	-	-	-
USINL07/06 Alternative Development General CCD-AD/008	2,140	-	-	-	-	(2,140)	-	(2,140)	-	-	-
SAVIA - DRUGS Health and Life America CCD-IB/008	6	-	-	-	-	-	-	-	6	-	6
USINL09/06 Ordinary Session Period CCD-ES/005	3,447	-	-	-	-	-	-	-	3,447	-	3,447
USINL12/06 Customs/Maritime Cooperation CCD-SR/007	77	-	-	-	-	-	-	-	77	-	77
USINL13/04 Caribbean SIDUC (Phase 2) SMS1701	88	-	-	-	-	-	-	-	88	-	88
Chemical Control Systems CCD-SR/009	46	-	-	-	-	-	-	-	46	-	46
Courts Drug-related Offenses SMS1411	56,300	-	-	-	-	-	56,300	(56,300)	-	-	-
General Fund CCD-ES/007	9,612	-	-	-	-	(8,998)	609	(9,607)	5	-	5
SAVIA - DRUGS Health and Life America CCD-IB/008	25	-	-	-	-	-	-	-	25	-	25
Schools of Medicine in Latin A CCD-ED/005	284	-	-	-	-	-	-	-	284	-	284
Synthetic Drugs CCD-SR/013	770	-	-	-	-	-	770	(770)	-	-	-
USINL13/11 Control & Interdiction Intelligence CCD-SR/005	79	-	-	-	-	-	-	-	79	-	79
General Fund CCD-ES/007	6,000	-	-	-	-	(6,000)	-	(6,000)	-	-	-
MEM - Drafting of Hemispheric CCD-ES/001	8,800	-	-	-	-	-	8,800	(8,800)	-	-	-
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	-	-	-	-	-	-	234	-	234
USINL16/06 SIDUC Latin America SMS1022	433	-	-	-	-	-	-	-	433	-	433
Total Expired	98,019	-	-	-	-	(17,670)	72,282	(89,952)	8,067	-	8,067
Total Subprogram (84G)	11,173,998	2,136,100	-	-	-	(17,138)	3,070,938	(951,977)	10,222,021	1,200,257	9,021,764
Department against Transnational Organized Crime (84H)											
USINL											
Active											
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	3,289	-	-	-	-	-	-	-	3,289	-	3,289
USINL16/01 Money Laundering Program SMS1114	391	-	-	-	-	-	-	-	391	-	391
USINL16/04 Money Laundering Program SMS1114	11,564	-	-	-	-	-	-	-	11,564	6,887	4,678
USINL17/03 Money Laundering Program SMS1114	222,237	-	-	-	-	-	24,061	(24,061)	198,176	20,611	177,565
USINL17/04 Money Laundering Program SMS1114	71,010	-	-	-	-	-	26,875	(26,875)	44,136	10,050	34,086
USINL17/07 Prog Against Transnational Organized SMS1711	223,226	-	-	-	-	-	195,764	(195,764)	27,463	8,717	18,745
USINL18/05 Money Laundering Program SMS1114	130,581	-	(81)	-	-	-	104,701	(104,782)	25,799	15,290	10,509
USINL18/06 Money Laundering Program SMS1114	33,976	-	-	-	-	-	4,000	(4,000)	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	-	700,000	-	-	-	-	91,000	609,000	609,000	76,772	532,228
Total Active	700,117	700,000	(81)	-	-	-	446,400	253,519	953,636	138,327	815,309

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	Jan. 01, 2019	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2019	Obligations	Aug. 31, 2019
Expired											
USINL12/07 Money Laundering Program SMS1114	974	-	-	-	-	974	(974)	-	-	-	-
Total Subprogram (84H)	701,091	700,000	(81)	-	-	447,375	252,545	953,636	138,327	815,309	
TOTAL CHAPTER 8	11,580,042	4,905,590	(81)	-	-	(12,638)	5,835,330	(942,459)	10,637,584	1,875,045	8,762,538
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Summits Secretariat (94E)											
USDS											
Active											
USDEP18/10 Support of Summit Activities SG-SUM/010	(20,789)	106,180	-	-	-	166,988	(60,807)	(81,596)	8,011	(89,607)	
Expired											
USDEP16/04 Support of Summit Activities SG-SUM/010	396	-	-	-	-	-	-	396	-	396	
USDEP18/01 Support of Summit Activities SG-SUM/010	(70,945)	70,945	-	-	-	-	70,945	-	-	-	
Total Expired	(70,550)	70,945	-	-	-	-	70,945	396	-	396	
TOTAL CHAPTER 9	(91,338)	177,125	-	-	-	166,988	10,138	(81,201)	8,011	(89,212)	
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	10,545	-	-	-	-	114	(114)	10,431	115	10,316	
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	6,674	-	-	-	-	-	-	6,674	156	6,518	
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	39,055	-	-	-	-	24,132	(24,132)	14,922	3,289	11,633	
USINL17/02 REMJA Work Group Meeting SAJ1502	431,874	-	-	-	-	105,226	(105,226)	326,648	75,311	251,337	
Total Active	503,871	-	-	-	-	129,472	(129,472)	374,399	78,871	295,528	
Expired											
USINL13/03 I-A Convention Against Corruption LEG-DLC/006	11,647	-	-	-	-	-	-	11,647	11,647	-	
USINL14/01 I-A Convention Against Corruption LEG-DLC/006	4,724	-	-	-	-	-	-	4,724	2,455	2,269	
USINL15/02 I-A Convention Against Corruption LEG-DLC/006	1,190	-	-	-	-	-	-	1,190	1,190	-	
USINL15/10 REMJA Work Group Meeting SAJ1502	8,074	-	-	-	-	-	-	8,074	275	7,800	
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	174,283	-	-	-	-	124,116	(124,116)	50,167	50,124	43	
Total Expired	199,919	-	-	-	-	124,116	(124,116)	75,803	65,691	10,112	
Total USINL	703,790	-	-	-	-	253,588	(253,588)	450,202	144,562	305,640	
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206	
TOTAL CHAPTER 10	691,790	-	-	-	-	253,588	(253,588)	438,202	144,562	293,640	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
USAID											
Active											
USAID18/02 DFS Support to SGF DFS1803	-	-	-	-	-	25,022	(25,022)	(25,022)	-	(25,022)	
USAID18/03 DFS Support to CDD DFS1802	-	20,432	-	-	-	39,203	(18,770)	(18,770)	41,573	(60,343)	
TOTAL CHAPTER 11	-	20,432	-	-	-	64,225	(43,793)	(43,793)	41,573	(85,365)	

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	Jan. 01, 2019					Income				Aug. 31, 2019	Obligations	Aug. 31, 2019
OTHER												
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,307,083	-	(30,845)	784	-	-	(30,061)	1,277,022	-	1,277,022
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	69,959	-	(38,960)	-	-	-	(38,960)	30,999	-	30,999
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 Subprogram			2,424,607	-	(69,805)	784	-	-	(69,021)	2,355,586	-	2,355,586
Interest to be reimbursed to USINL												
USINL												
Active												
USINL08/09	CICAD Projects	CCD-INT/USINL	208	-	-	-	(208)	-	(208)	-	-	-
USINL09/09	CICAD Projects	CCD-INT/USINL	151	-	-	-	(151)	-	(151)	-	-	-
USINL13/07	CICAD Projects	CCD-INT/USINL	191	-	-	-	(191)	-	(191)	-	-	-
USINL15/07	CICAD Projects	CCD-INT/USINL	269	-	-	23	(269)	-	(246)	23	-	23
USINL16/05	DLAS Projects	LEG-INT/USINL	178	-	-	-	(178)	-	(178)	-	-	-
USINL17/02	DLAS Projects	LEG-INT/USINL	1,330	-	-	257	(1,330)	-	(1,073)	257	-	257
USINL17/03	DATOC Projects	DATOC-	547	-	-	132	(547)	-	(414)	132	-	132
USINL17/04	DATOC Projects	DATOC-	432	-	-	-	(432)	-	(432)	-	-	-
USINL17/05	CICAD Projects	CCD-INT/USINL	16,238	-	-	3,959	(16,238)	-	(12,279)	3,959	-	3,959
USINL17/06	CICAD Projects	CCD-INT/USINL	2,461	-	-	414	(2,461)	-	(2,047)	414	-	414
USINL17/07	DATOC Projects	DATOC-	670	-	-	112	(670)	-	(558)	112	-	112
USINL17/08	CICAD Projects	CCD-INT/USINL	620	-	-	132	(620)	-	(488)	132	-	132
USINL18/01	CICAD Projects	CCD-INT/USINL	262	-	-	77	(262)	-	(185)	77	-	77
USINL18/02	CICAD Projects	CCD-INT/USINL	424	-	-	291	(424)	-	(133)	291	-	291
USINL18/03	CICAD Projects	CCD-INT/USINL	216	-	-	153	(216)	-	(63)	153	-	153
USINL18/04	CICAD Projects	CCD-INT/USINL	687	-	-	573	(687)	-	(115)	573	-	573
USINL18/05	CICAD Projects	CCD-INT/USINL	-	-	81	78	(81)	-	78	78	-	78
Total Active			24,886	-	81	6,200	(24,966)	-	(18,685)	6,200	-	6,200
Expired												
USINL13/04	CICAD Projects	CCD-INT/USINL	37	-	-	-	(37)	-	(37)	-	-	-
USINL13/11	CICAD Projects	CCD-INT/USINL	20	-	-	-	(20)	-	(20)	-	-	-
USINL15/10	DLAS Projects	LEG-INT/USINL	134	-	-	-	(134)	-	(134)	-	-	-
USINL17/01	DLAS Projects	LEG-INT/USINL	550	-	-	88	(550)	-	(462)	88	-	88
Total Expired			741	-	-	88	(741)	-	(652)	88	-	88
Total Subprogram			25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
TOTAL OTHER			2,450,233	-	(69,724)	7,073	(25,707)	-	(88,358)	2,361,875	-	2,361,875
GRAND TOTAL			23,651,930	14,461,430	(0)	12,004	(22,896)	14,788,140	(337,602)	23,314,329	4,196,961	19,117,368