

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers					Jun. 30, 2020	Obligations	
<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	(1,612)	-	-	5,950	(5,950)	(7,561)	-	(7,561)
	Working Group on Venezuela	OSG1901	(242,954)	227,708	-	175,976	51,732	(191,222)	129,534	(320,756)
<b>Total USDS</b>			<b>(244,566)</b>	<b>227,708</b>	<b>-</b>	<b>181,926</b>	<b>45,782</b>	<b>(198,784)</b>	<b>129,534</b>	<b>(328,317)</b>
<b>USOAS</b>										
<b>Active</b>										
USDEP07/10	Conference HR in Cuba	SG-OSG/026	66	-	(66)	-	-	(66)	-	-
USOAS20/05	Conference HR in Cuba	SG-OSG/026	-	-	19,970	-	2,596	17,374	11,595	5,779
<b>Total Active</b>			<b>66</b>	<b>-</b>	<b>19,905</b>	<b>-</b>	<b>2,596</b>	<b>17,308</b>	<b>11,595</b>	<b>5,779</b>
<b>Expired</b>										
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	-	-	6,604	-	1,767	4,838	-	4,838
<b>Total Expired</b>			<b>(106,345)</b>	<b>-</b>	<b>6,604</b>	<b>-</b>	<b>1,767</b>	<b>4,838</b>	<b>(101,507)</b>	<b>(101,507)</b>
<b>Total USOAS</b>			<b>(106,279)</b>	<b>-</b>	<b>26,509</b>	<b>-</b>	<b>4,363</b>	<b>22,146</b>	<b>11,595</b>	<b>(95,728)</b>
<b>TOTAL CHAPTER 1</b>			<b>(350,845)</b>	<b>227,708</b>	<b>26,509</b>	<b>-</b>	<b>186,289</b>	<b>67,928</b>	<b>141,129</b>	<b>(424,046)</b>
<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 COGSMS	SSD1805-COGSMS	(4,405)	7,305	-	-	2,900	4,405	-	1,500
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(135)	13,490	-	-	14,906	(1,416)	(1,551)	2,183
<b>Total Subprogram (24C)</b>			<b>(4,539)</b>	<b>20,794</b>	<b>-</b>	<b>-</b>	<b>17,806</b>	<b>2,989</b>	<b>(1,551)</b>	<b>(5,234)</b>
<b>Permanent Council meetings (24F)</b>										
<b>USOAS</b>										
<b>Active</b>										
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/2019	19,017	-	-	-	14,973	(14,973)	4,044	48
	Meeting of the Permanet Council	PC-PC/001	5,355	-	-	-	3,015	(3,015)	2,339	359
<b>Total Active</b>			<b>24,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,988</b>	<b>(17,988)</b>	<b>6,383</b>	<b>407</b>
<b>Expired</b>										
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/2019	278	-	-	3,850	-	3,850	4,128	-
<b>Total Subprogram (24F)</b>			<b>24,650</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>17,988</b>	<b>(14,138)</b>	<b>10,511</b>	<b>407</b>
<b>TOTAL CHAPTER 2</b>			<b>20,110</b>	<b>20,794</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>35,794</b>	<b>(11,150)</b>	<b>4,090</b>
<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	Obj 2. Monitoring Capacity	CDH1801	(2,839)	-	-	-	2,839	-	-	-
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,065,676)	943,956	-	-	(2,576)	1,576,124	(634,744)	826,937
<b>Total Active</b>			<b>(1,068,514)</b>	<b>943,956</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>1,576,124</b>	<b>(631,905)</b>	<b>826,937</b>
<b>Expired</b>										
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	146,015	-	-	-	121,319	24,696	(44,304)
<b>Total Subprogram (34B)</b>			<b>(1,137,514)</b>	<b>1,089,971</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>1,697,443</b>	<b>(607,209)</b>	<b>826,937</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID19/01	Meet. Exp. Follow-up Mech. Conv.	ASG-CIM/011	3,175	37,898	-	-	-	118,805	(80,908)	157,037
<b>TOTAL CHAPTER 3</b>			<b>(1,134,339)</b>	<b>1,127,869</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>1,816,249</b>	<b>(688,117)</b>	<b>983,974</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										

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	Jan. 01, 2020	Contributions	Transfers	Interest	Other Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	Jun. 30, 2020	
<b>Department of Planning and Evaluation (44B)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP18/05	Support to Project Management	SCODMR-DPE/004	-	-	-	-	54,340	(54,340)	(54,340)	36,000	(90,340)
USOAS18/10	USOAS External Project Evaluation	SCODMR-DPE/005	42,080	-	-	-	7,601	(7,601)	34,479	6,000	28,479
<b>Total USDS</b>			<b>42,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,941</b>	<b>(61,941)</b>	<b>(19,861)</b>	<b>42,000</b>	<b>(61,861)</b>
<b>USOAS</b>											
<b>Active</b>											
USOAS16/23	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	51,123	12,000	39,123
USOAS16/24	Project Evaluations	SCODMR-DPE/006	51,123	-	-	-	-	-	51,123	-	51,123
USOAS17/07	USOAS External Project Evaluation	SCODMR-DPE/005	53,900	-	-	-	-	-	53,900	-	53,900
USOAS17/11	Evaluation Heritage	SCODMR-DPE/007	27,265	-	-	-	27,250	(27,250)	15	-	15
USOAS18/11	USOAS External Project Evaluation	SCODMR-DPE/005	62,893	-	-	-	-	-	62,893	-	62,893
<b>Total Active</b>			<b>246,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,250</b>	<b>(27,250)</b>	<b>219,053</b>	<b>12,000</b>	<b>207,053</b>
<b>Expired</b>											
USDEP99/22	Support to Project Management	SCODMR-DPE/004	6,000	-	-	-	6,000	(6,000)	-	-	-
USOAS17/05	USOAS Project Evaluation 2017	SCODMR-DPE/002	709	-	(709)	-	-	(709)	-	-	-
<b>Total Expired</b>			<b>6,709</b>	<b>-</b>	<b>(709)</b>	<b>-</b>	<b>6,000</b>	<b>(6,709)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total USOAS</b>			<b>253,012</b>	<b>-</b>	<b>(709)</b>	<b>-</b>	<b>33,250</b>	<b>(33,959)</b>	<b>219,053</b>	<b>12,000</b>	<b>207,053</b>
<b>TOTAL CHAPTER 4</b>			<b>295,092</b>	<b>-</b>	<b>(709)</b>	<b>-</b>	<b>95,191</b>	<b>(95,900)</b>	<b>199,192</b>	<b>54,000</b>	<b>145,192</b>
<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	634	-	-	-	-	-	634	-	634
<b>USOAS</b>											
<b>Expired</b>											
USDEP99/22	LBGTI - Employment	SSD1808-SARE3	3,434	-	(3,434)	-	-	(3,434)	-	-	-
<b>TOTAL CHAPTER 5</b>			<b>4,068</b>	<b>-</b>	<b>(3,434)</b>	<b>-</b>	<b>-</b>	<b>(3,434)</b>	<b>634</b>	<b>-</b>	<b>634</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	Electronic Voting Audit in DR	SSD2002	-	-	-	-	81,716	(81,716)	(81,716)	2,347	(84,063)
	EOM 2018 Peru	SSDEOM1809	(135)	-	-	-	-	-	(135)	-	(135)
	EOM 2019 Bolivia	SSDEOM1903	(131,881)	131,496	-	-	18,071	113,425	(18,456)	-	(18,456)
	EOM 2019 Colombia	SSDEOM1904	(20,885)	23,603	-	3,208	-	26,811	5,926	-	5,926
	EOM 2019 Dominica	SSDEOM1906	(48,305)	34,462	-	-	12,226	22,236	(26,069)	22,200	(48,269)
	EOM 2019 Ecuador	SSDEOM1901	(5,487)	5,487	-	-	-	5,487	-	-	-
	EOM 2019 Guatemala	SSDEOM1902	(223,021)	223,021	-	-	-	223,021	-	-	-
	EOM 2020 Dominican Republic	SSDEOM2002	-	-	-	-	252,412	(252,412)	(252,412)	94,311	(346,723)
	EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	116,201	(116,201)	(135,701)	2,828	(138,528)
	EOM 2020 St Kitts and Nevis	SSDEOM2007	-	-	-	-	10,400	(10,400)	(10,400)	-	(10,400)
	EOM 2020 Suriname	SSDEOM2006	-	-	-	-	82,553	(82,553)	(82,553)	2,821	(85,374)
<b>Total USDS</b>			<b>(449,214)</b>	<b>418,070</b>	<b>-</b>	<b>-</b>	<b>3,208</b>	<b>573,579</b>	<b>(152,302)</b>	<b>(601,516)</b>	<b>124,506</b>
<b>USOAS</b>											
<b>Active</b>											
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	-	60,000	-	-	59,183	818	818	526
292											

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<b>Expired</b>										
USDEP99/26 Strengthening Democracy in Cuba UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS	50,000	-	60,000	-	-	59,183	818	50,818	526	50,292
Total Subprogram (64C)	(399,214)	418,070	60,000	-	3,208	632,762	(151,484)	(550,698)	125,032	(675,730)
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID17/01 PIFJ - Central America SAR1703	79	-	-	-	-	-	-	79	-	79
USAID18/02 Small Grants Facility Haiti SSD1805	(52,492)	813,339	-	-	-	665,206	148,134	95,642	6,959	88,683
USAID18/03 Community Driven Development SSD1807	(38,743)	2,040,317	-	-	-	1,734,924	305,393	266,650	63,875	202,775
USAID19/02 POA 2012 MAPP-OEA Basket Fund SPA1213	2,337,906	-	-	-	(13)	297,010	(297,022)	2,040,884	477,122	1,563,762
Total Active	2,246,750	2,853,656	-	-	(13)	2,697,139	156,504	2,403,255	547,957	1,855,298
<b>Expired</b>										
USAID16/01 MACCIH 1st PHASE SSD1602	194	-	-	-	(194)	-	(194)	-	-	-
USAID17/02 MACCIH 1st PHASE SSD1602	(1,697)	-	-	-	2,022	326	1,697	-	-	-
Total Expired	(1,503)	-	-	-	1,829	326	1,503	-	-	-
Total Subprogram (64D)	2,245,247	2,853,656	-	-	1,816	2,697,464	158,008	2,403,255	547,957	1,855,298
TOTAL CHAPTER 6	1,846,033	3,271,726	60,000	-	5,024	3,330,226	6,523	1,852,556	672,988	1,179,568
<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	1,522,694	-	(1,522,694)	-	-	-	(1,522,694)	-	-	-
USOAS16/20 U.S. Cooperation Fund 2016 SEDI-ES/025	912,396	-	(912,396)	-	-	-	(912,396)	-	-	-
USOAS16/25 U.S. Cooperation Fund (No ICR) SEDI-ES/026	613,583	-	13,856	-	-	-	13,856	627,438	-	627,438
USOAS20/01 US Cooperation Fund (11% ICR) SEDI-ES/028	-	-	2,053,933	-	-	-	2,053,933	2,053,933	-	2,053,933
Total Active	3,048,673	-	(367,302)	-	-	-	(367,302)	2,681,371	-	2,681,371
<b>Expired</b>										
USDEP05/12 Unprogrammed Funds for Cooperation SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USDP02/928 Airport Security Program US/916-OAS	8,306	-	(8,307)	-	-	-	(8,306)	-	-	-
Total Expired	8,847	-	(8,307)	-	-	-	(8,306)	541	-	541
Total Subprogram (74A)	3,057,521	-	(375,609)	-	-	-	(375,608)	2,681,912	-	2,681,912
<b>Department of Economic Development (74C)</b>										
<b>USDS</b>										
<b>Active</b>										
USOAS18/10 SBDC in CARICOM Phase III - Hold SEDI-UNP/023	230,223	-	-	-	-	-	-	230,223	-	230,223
SBDCs IN CARICOM PHASE III SID1802	466,979	-	-	-	128	143,535	(143,407)	323,572	176,118	147,454
Total USDS	697,202	-	-	-	128	143,535	(143,407)	553,795	176,118	377,678
<b>USOAS</b>										
<b>Active</b>										
USOAS17/09 Americas Competence Exchange ACE - SEDI-UNP/021	422,404	-	-	-	-	-	-	422,404	-	422,404
USOAS17/11 Heritage Economy SID1704	241,836	33,375	-	-	-	208,193	(174,818)	67,017	9,182	57,835
Heritage Economy - Hold SEDI-UNP/022	304,776	-	-	-	-	-	-	304,776	-	304,776
USOAS19/03 ACE 2019-2020 Bridge SID1701-B	26,863	-	-	-	-	26,863	(26,863)	-	-	-
USOAS20/03 ACE Phase II SID2001	-	-	85,007	-	-	33,301	51,706	51,706	250	51,456
ACE Phase II Holding Account SEDI-UNP/025	-	-	765,059	-	-	-	765,059	765,059	-	765,059
Total Active	995,879	33,375	850,066	-	-	268,357	615,084	1,610,963	9,432	1,601,530

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<b>Expired</b>										
USDEP04/28	Improv. Capabilities Carib. Officials	SG-TOU/011	6,404	-	(6,404)	-	-	(6,404)	-	-
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	389,814	-	(389,541)	-	-	(389,541)	273	-
Total Expired			396,219	-	(395,946)	-	-	(395,946)	273	-
Total USOAS			1,392,098	33,375	454,120	-	-	268,357	219,138	1,611,235
Total Subprogram (74C)			2,089,300	33,375	454,120	-	128	411,893	75,731	2,165,031
<b>Department of Human Development, Education, and Employment (74D)</b>										
<b>USOAS</b>										
<b>Active</b>										
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	2,362	-	6,404	-	-	6,404	8,766	-
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	1,551,852	-	(387,000)	-	-	(387,000)	1,164,852	-
	ITEN Project Phase IV	SID1805	294,455	-	387,000	-	-	251,819	429,636	288,211
USOAS20/02	ROWE-OPERATIONAL	ROWE-	-	-	2,500	-	-	2,500	2,500	-
Total Active			1,848,669	-	8,904	-	-	251,819	(242,915)	1,605,754
<b>Expired</b>										
USOAS14/04	ITEN Project Phase 3	SID1506	4,006	-	(4,006)	-	-	(4,006)	-	-
	SG-DHD-ITEN-2014-15	SID1310	2,184	-	(2,184)	-	-	(2,184)	-	-
USOAS18/09	ITEN Phase III-IV Bridge	SEDI-ES/027	80,718	-	(80,718)	-	-	(80,718)	-	-
Total Expired			86,908	-	(86,908)	-	-	(86,908)	-	-
Total Subprogram (74D)			1,935,577	-	(78,004)	-	-	251,819	(329,823)	1,605,754
<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	23,935	-	22,463	-	-	22,463	46,398	-
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	-	-	71,262	-	-	71,262	71,262	-
Total Active			23,935	-	93,725	-	-	93,725	117,660	-
<b>Expired</b>										
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)	-	-
Total Expired			14,156	-	(14,156)	-	-	(14,156)	-	-
Total Subprogram (74G)			38,091	-	79,569	-	-	79,569	117,660	-
<b>Department of Sustainable Development (74I)</b>										
<b>USDIN</b>										
<b>Expired</b>										
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100
<b>USDS</b>										
<b>Active</b>										
USDEP18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(53,536)	30,027	-	-	-	19,980	10,047	(43,489)
USDEP18/08	Monitoring CAFTA-DR	SID1803	(127,183)	138,995	-	-	-	94,573	44,422	(82,760)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	84,085	-	-	-	145,024	(60,939)	(60,939)
Total USDS			(180,719)	253,107	-	-	-	259,577	(6,470)	(187,188)
<b>USOAS</b>										
<b>Active</b>										
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	255,954	-	(77,628)	-	-	(77,628)	178,327	-
	Metrology Energy Efficiency CA and	SID1605	98,120	-	77,628	-	-	109,359	(31,732)	66,389
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	183,695	-	(79,568)	-	-	(79,568)	104,127	-
	Metrology Sust Tech and Climate	SID1606	73,484	-	79,568	-	-	47,952	31,615	105,100
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	348,465	-	(200,000)	-	-	(200,000)	148,465	-
	ECPA Phase V (2017-2020)	SID1702	104,689	-	200,000	-	-	175,657	24,343	129,032
Total Active			1,064,408	-	-	-	-	332,968	(332,968)	731,440
<b>Expired</b>										

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest				Jun. 30, 2020	Obligations	
USOAS15/10 Clean Energy Altern. & Climate SID1408	78	-	-	-	-	-	-	78	-	78
USOAS16/12 Adm Account - Coordination of C-Coordination of C-SERMS SEDI-UNP/016 SID1603	79,367	-	(79,367)	-	-	(79,367)	-	-	-	-
	13,370	-	-	-	552	-	552	13,922	-	13,922
Total Expired	92,815	-	(79,367)	-	552	(78,815)	-	14,000	-	14,000
Total USOAS	1,157,222	-	(79,367)	-	552	332,968	(411,783)	745,439	148,170	597,269
Total Subprogram (74I)	976,603	253,107	(79,367)	-	552	592,545	(418,252)	558,351	296,689	261,662
TOTAL CHAPTER 7	8,097,092	286,482	710	-	681	1,256,257	(968,384)	7,128,708	770,450	6,358,258

**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	24,070	-	-	-	736	55,334	(54,598)	(30,528)	39,314	(69,842)
USDEP17/09 Financial Sanctions Terrorism SMS1705	2,493	28,801	-	-	-	39,692	(10,891)	(8,398)	1,896	(10,294)
USDEP19/05 Inter American Network on CT SMS1905	(51,350)	71,323	-	-	-	38,973	32,350	(19,000)	36,000	(55,000)
Total USDS	(24,787)	100,123	-	-	736	133,998	(33,139)	(57,926)	77,210	(135,136)

**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)	20,935	100,123	-	-	736	133,998	(33,139)	(12,205)	77,210	(89,415)

**Department of Public Security (84E)**

**USAID**

**Expired**

USAID-J-DPS14/2 A New Path: Prom. Healthy Env. SMS1409-J-DPS	(65,685)	354,246	-	-	-	358,264	(4,018)	(69,703)	53,783	(123,486)
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**USDS**

**Active**

USDEP17/05 AICMA 2016 TO 2019 SMS1318	(29,739)	113,632	-	-	(633)	84,683	28,317	(1,423)	7,465	(8,888)
Citizen Security Demining SMS1805	(25,718)	481,422	-	-	(18)	928,572	(447,168)	(472,887)	539,264	(1,012,150)
USDEP20/02 Imp. response to TIP Ecuador SMS2003	-	-	-	-	-	203,300	(203,300)	(203,300)	42,000	(245,300)
Total USDS	(55,458)	595,054	-	-	(651)	1,216,555	(622,152)	(677,609)	588,729	(1,266,338)

**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)	(109,253)	949,299	-	-	(651)	1,574,818	(626,170)	(735,423)	642,512	(1,377,935)

**Multidimensional security meetings (84F)**

**USOAS**

**Expired**

USDEP99/22 MISPA Meetings SMS-MISPA	603	-	-	-	-	603	(603)	-	-	-
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**Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)**

**USINL**

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers					Jun. 30, 2020	Obligations		Jun. 30, 2020
<b>Active</b>											
USINL03/09	General Fund	CCD-ES/007	554	-	-	-	-	554	-	554	
USINL05/06	Alternative Development General	CCD-AD/008	169	-	-	-	-	169	-	169	
	General Fund	CCD-ES/007	31	-	-	-	-	31	-	31	
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	4,281	-	4,281	
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	6,386,227	-	-	14,081	376,016	(361,936)	6,024,291	133,175	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	3,862	-	-	-	-	(3,862)	-	-	
	Data on Emerging Drug Issues	SMS1707	32,946	-	-	-	32,946	(32,946)	-	-	
	General Fund	CCD-ES/007	1,254	-	-	-	323	(323)	931	931	
	MEM - Drafting of Hemispheric	CCD-ES/001	131	-	-	-	-	-	131	131	
USINL17/08	Courts Drug-related Offenses	SMS1411	87,605	-	-	-	49,712	(49,712)	37,892	16,820	
USINL18/01	Courts Drug-related Offenses	SMS1411	42,523	-	-	-	6,563	(6,563)	35,960	507	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	(7,630)	24,727	(32,357)	219,918	72,468	
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	59,228	(59,228)	64,629	6,620	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	(151,016)	109,561	1,843	
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	(120,721)	38,410	-	
	General Fund	CCD-ES/007	86,056	-	-	-	15,555	(15,555)	70,501	-	
	MEM - Drafting of Hemispheric	CCD-ES/001	24,464	-	-	-	-	-	24,464	-	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,230,391	-	-	1,080	338,645	(337,565)	892,826	129,369	
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	2,000	(2,000)	135,481	-	
USINL19/04	Ordinary Session Period	CCD-ES/005	27,138	-	-	-	475	(475)	26,663	242	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	390,590	-	-	(5,066)	71,675	(76,741)	313,849	153,484	
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	49,863	(49,863)	282,777	158,274	
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	68,689	-	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	168,674	(168,674)	169,257	97,066	
<b>Total Active</b>			<b>9,990,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,242</b>	<b>1,477,779</b>	<b>(1,469,537)</b>	<b>8,521,281</b>	<b>770,001</b>
<b>Expired</b>											
USINL01/04	Alternative Development Cacao	CCD-AD/003	559	-	-	-	-	-	559	-	
USINL01/07	Ordinary Session Period	CCD-ES/005	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	-	
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	745	-	
USINL06/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	(354)	-	-	354	-	354	-	-	
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,349	-	-	192	-	192	1,542	1,542	
USINL07/06	SAVIA - DRUGS Health and Life America	CCD-IB/008	6	-	-	-	-	-	6	6	
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	(99)	-	-	161	-	161	61	61	
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	332	332	
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	15,317	-	-	-	14,291	(14,291)	1,026	1,018	
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	3,447	3,447	
USINL09/09	Development National Drug Policies	SMS1019	33	-	-	-	-	-	33	33	
	MEM - Drafting of Hemispheric	CCD-ES/001	26,338	-	-	-	22,541	(22,541)	3,797	3,797	
USINL12/08	Streng Tec Capac NHS/NDC/Uni	SMS1709	297	-	-	-	276	(276)	21	21	
USINL12/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,215	-	-	-	-	-	2,215	2,215	
USINL13/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	11,372	-	-	-	9,891	(9,891)	1,481	91	
USINL13/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	(7,435)	-	-	7,630	195	7,435	-	-	
USINL13/09	Streng Tec Capac NHS/NDC/Uni	SMS1709	726	-	-	-	726	(726)	-	-	
USINL13/10	Streng Tec Capac NHS/NDC/Uni	SMS1709	747	-	-	-	268	(268)	479	479	
USINL13/11	Control & Interdiction Intelligence	CCD-SR/005	79	-	-	-	-	-	79	79	

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers				Jun. 30, 2020	Obligations	
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	4	-	4
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,508	-	-	87	4,595	-	4,595
USINL15/08	SIDUC - Caribbean	CCD-RA/003	234	-	-	-	234	-	234
Total Expired			63,464	-	-	8,424	23,700	1,441	22,259
Total USINL			10,054,281	-	-	16,666	8,544,981	771,443	7,773,539
<b>USOAS</b>									
<b>Expired</b>									
USDEP99/22	Ordinary Session Period	CCD-ES/005	576	-	-	-	170	-	170
Total Subprogram (84G)			10,054,857	-	-	16,666	8,545,152	771,443	7,773,709
<b>Department against Transnational Organized Crime (84H)</b>									
<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	2,909	-	-	190	3,099	-	3,099
USINL16/04	Money Laundering Program	SMS1114	4,434	-	-	-	4,434	-	4,434
USINL17/03	Money Laundering Program	SMS1114	195,451	-	-	-	182,851	29,011	153,840
USINL17/04	Money Laundering Program	SMS1114	22,477	-	-	-	22,477	-	22,477
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	29,976	-	29,976
USINL19/02	AML and Comb Finan Terrorism	SMS1807	447,940	-	-	-	292,850	38,154	254,696
USINL19/06	Money Laundering Program	SMS1114	138,320	-	-	-	75,356	8,400	66,956
USINL19/08	Illegal Mining	SMS1902	2,088,000	-	-	-	2,011,235	203,083	1,808,152
Total Active			2,933,349	-	-	190	2,626,119	278,647	2,347,472
<b>Expired</b>									
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			11,471	-	-	-	11,471	-	11,471
Total Subprogram (84H)			2,944,820	-	-	190	2,637,590	278,647	2,358,943
TOTAL CHAPTER 8			12,913,098	1,049,423	-	16,941	10,436,250	1,769,812	8,666,438
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>									
<b>Summits Secretariat (94E)</b>									
<b>USDS</b>									
<b>Active</b>									
USDEP18/10	Support of Summit Activities	SG-SUM/010	(107,939)	72,310	-	64	(35,564)	204	(35,768)
USDEP19/04	Support of Summit Activities	SG-SUM/010	(107,585)	-	-	(48)	(341,898)	105,917	(447,814)
TOTAL CHAPTER 9			(215,524)	72,310	-	17	(377,462)	106,120	(483,582)
<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)
<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
USINL17/02	REMJA Work Group Meeting	SAJ1502	150,513	-	-	-	89,091	26,358	62,733
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	342,488	47,615	294,872
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	555,943	26,723	529,220
Total Active			1,084,936	-	-	-	1,020,335	100,918	919,417

**SPECIFIC FUNDS - Contributions from the Government of the United States**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest				Jun. 30, 2020	Obligations	
<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	29,378	-	-	-	13,777	(13,777)	15,601	15,558
Total Expired			65,807	-	-	-	13,777	(13,777)	52,030	28,303
Total USINL			1,150,743	-	-	-	78,378	(78,378)	1,072,365	129,221
<b>USOAS</b>										
<b>Active</b>										
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,138,743	-	-	-	78,378	(78,378)	1,060,365	129,221
<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	-	37,722	-	-	44,796	(7,074)	(7,074)	42,445
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	37,602	-	-	18,115	19,487	-	-
TOTAL CHAPTER 11			(19,487)	75,324	-	-	62,911	12,413	(7,074)	42,445
<b>OTHER</b>										
<b>Interest to be reimbursed to USINL</b>										
<b>USINL</b>										
<b>Active</b>										
USINL17/02	DLAS Projects	LEG-INT/USINL	980	-	-	-	-	980	-	980
USINL17/03	DATOC Projects	DATOC-INT/USINL	597	-	-	-	-	597	-	597
USINL17/05	CICAD Projects	CCD-INT/USINL	18,475	-	-	-	-	18,475	-	18,475
USINL17/06	CICAD Projects	CCD-INT/USINL	897	-	-	-	-	897	-	897
USINL17/08	CICAD Projects	CCD-INT/USINL	365	-	-	-	-	365	-	365
USINL18/01	CICAD Projects	CCD-INT/USINL	194	-	-	-	-	194	-	194
USINL18/02	CICAD Projects	CCD-INT/USINL	942	-	-	-	-	942	-	942
USINL18/03	CICAD Projects	CCD-INT/USINL	599	-	-	-	-	599	-	599
USINL18/04	CICAD Projects	CCD-INT/USINL	2,260	-	-	-	-	2,260	-	2,260
USINL19/01	CICAD Projects	CCD-INT/USINL	3,723	-	-	-	-	3,723	-	3,723
USINL19/02	CICAD Projects	CCD-INT/USINL	876	-	-	-	-	876	-	876
USINL19/07	DLAS Projects	LEG-INT/USINL	249	-	-	-	-	249	-	249
USINL19/08	DATOC Projects	DATOC-INT/USINL	701	-	-	-	-	701	-	701
USINL19/09	DLAS Projects	LEG-INT/USINL	187	-	-	-	-	187	-	187
Total Active			31,044	-	-	-	-	31,044	-	31,044
<b>Expired</b>										
USINL15/07	CICAD Projects	CCD-INT/USINL	23	-	-	-	-	23	-	23
USINL17/01	DLAS Projects	LEG-INT/USINL	88	-	-	-	-	88	-	88
USINL17/07	DATOC Projects	DATOC-INT/USINL	137	-	-	-	-	137	-	137
USINL18/05	CICAD Projects	CCD-INT/USINL	174	-	-	-	-	174	-	174
Total Expired			422	-	-	-	-	422	-	422
Total Subprogram			31,466	-	-	-	-	31,466	-	31,466



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**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers					Jun. 30, 2020	Obligations	
<b>Unprogrammed Funds</b>										
<b>USOAS</b>										
<b>Active</b>										
USDEP07/10 OAS DEMOC (Post ICR) OAS-DEMOC	1,175,395	-	(59,935)	-	-	-	(59,935)	1,115,461	-	1,115,461
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
USOAS20/05 OAS DEMOC (Post ICR) OAS-DEMOC	-	1,605,330	(19,970)	-	-	-	1,585,360	1,585,360	-	1,585,360
<b>Total Active</b>	<b>2,222,960</b>	<b>1,605,330</b>	<b>(79,905)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,525,426</b>	<b>3,748,386</b>	<b>-</b>	<b>3,748,386</b>
<b>Expired</b>										
USDEP99/22 OAS DEMOC (Pre ICR) UPD-OAS/DEMOC	11,105	-	(3,170)	-	-	-	(3,170)	7,935	-	7,935
<b>Total Subprogram</b>	<b>2,234,066</b>	<b>1,605,330</b>	<b>(83,075)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522,255</b>	<b>3,756,321</b>	<b>-</b>	<b>3,756,321</b>
<b>TOTAL OTHER</b>	<b>2,265,531</b>	<b>1,605,330</b>	<b>(83,075)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522,255</b>	<b>3,787,786</b>	<b>-</b>	<b>3,787,786</b>
<b>GRAND TOTAL</b>	<b>24,859,573</b>	<b>7,736,966</b>	<b>-</b>	<b>-</b>	<b>26,775</b>	<b>10,638,771</b>	<b>(2,875,029)</b>	<b>21,984,544</b>	<b>4,674,229</b>	<b>17,310,315</b>