

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Nov. 30, 2020							Nov. 30, 2020	Obligations		Nov. 30, 2020
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Conference HR in Cuba	SG-OSG/026	(1,612)	7,561	-	-	5,474	2,088	476	476	-	
	Working Group on Venezuela	OSG1901	(242,954)	227,708	(115,621)	-	199,877	(87,790)	(330,744)	78,779	(409,523)	
Total USDS			(244,566)	235,270	(115,621)	-	205,351	(85,702)	(330,268)	79,255	(409,523)	
USOAS												
Active												
USDEP07/10	Conference HR in Cuba	SG-OSG/026	66	-	(66)	-	-	(66)	-	-	-	
USOAS20/05	Conference HR in Cuba	SG-OSG/026	-	-	19,970	-	15,071	4,899	4,899	-	4,899	
	Fighting Authoritarianism	OSG2002	-	-	110,445	-	60,283	50,162	50,162	10,445	39,717	
Total Active			66	-	130,349	-	75,354	54,995	55,061	10,445	44,616	
Expired												
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
	SG Events	SG-OSG/025	-	-	6,604	-	6,237	368	368	-	368	
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	-	-	-	-	45	45	45	45	-	
Total Expired			(106,345)	-	6,604	-	45	6,237	413	(105,932)	45	(105,977)
Total USOAS			(106,279)	-	136,954	-	45	81,590	55,408	(50,871)	10,490	(61,361)
TOTAL CHAPTER 1			(350,845)	235,270	21,333	-	45	286,942	(30,294)	(381,139)	89,745	(470,884)
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-COGMS	(4,405)	7,305	-	-	7,073	232	(4,173)	900	(5,073)	
USAID18/03	Commun Driven Develop COGMS	SSD1807-COGMS	(135)	36,786	-	-	45,159	(8,373)	(8,507)	4,651	(13,158)	
Total Subprogram (24C)			(4,539)	44,091	-	-	52,232	(8,141)	(12,681)	5,551	(18,232)	
Permanent Council meetings (24F)												
USOAS												
Active												
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/2019	19,017	-	-	-	14,973	(14,973)	4,044	48	3,996	
	Meeting of the Permanet Council	PC-PC/001	5,355	-	-	-	3,015	(3,015)	2,339	359	1,980	
Total Active			24,371	-	-	-	17,988	(17,988)	6,383	407	5,976	
Expired												
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/2019	278	-	-	3,850	-	3,850	4,128	-	4,128	
Total Subprogram (24F)			24,650	-	-	3,850	17,988	(14,138)	10,511	407	10,104	
TOTAL CHAPTER 2			20,110	44,091	-	-	3,850	70,220	(22,280)	(2,169)	5,958	(8,127)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USDS												
Active												
USDEP18/03	Obj 2. Monitoring Capacity	CDH1801	(2,839)	-	-	2,839	-	2,839	-	-	-	
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,065,676)	3,041,283	-	5,478	2,740,625	306,136	(759,539)	725,872	(1,485,412)	
Total Active			(1,068,514)	3,041,283	-	8,317	2,740,625	308,975	(759,539)	725,872	(1,485,412)	
Expired												
USDEP19/01	Obj 6 - Recommendations IACHR	CDH1707	(69,000)	190,319	-	-	121,319	69,000	-	-	-	
Total Subprogram (34B)			(1,137,514)	3,231,602	-	8,317	2,861,944	377,975	(759,539)	725,872	(1,485,412)	

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	Jan. 01, 2020	Contributions	Transfers	Interest				Nov. 30, 2020	Obligations	
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
USAID										
Active										
USAID19/01 Meet. Exp. Follow-up Mech. Conv. ASG-CIM/011	3,175	115,630	-	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)
TOTAL CHAPTER 3	(1,134,339)	3,347,232	-	-	8,317	3,051,677	303,872	(830,467)	811,982	(1,642,448)

CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS

Department of Planning and Evaluation (44B)

USDS										
Active										
USDEP18/05 Support to Project Management SCODMR-DPE/004	-	54,340	-	-	-	84,340	(30,000)	(30,000)	42,000	(72,000)
USOAS18/10 USOAS External Project Evaluation SCODMR-DPE/005	42,080	-	-	-	-	28,601	(28,601)	13,479	10,000	3,479
Total USDS	42,080	54,340	-	-	-	112,941	(58,601)	(16,521)	52,000	(68,521)

USOAS										
Active										
USOAS17/07 USOAS External Project Evaluation SCODMR-DPE/005	53,900	-	-	-	-	47,000	(47,000)	6,900	6,000	900
USOAS18/11 USOAS External Project Evaluation SCODMR-DPE/005	62,893	-	-	-	-	-	-	62,893	-	62,893
USOAS20/03 Support to Project Management SCODMR-DPE/004	-	-	65,000	-	-	8,450	56,550	56,550	-	56,550
Total Active	116,793	-	65,000	-	-	55,450	9,550	126,343	6,000	120,343
Expired										
USDEP99/22 Support to Project Management SCODMR-DPE/004	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS16/23 Project Evaluations SCODMR-DPE/006	51,123	-	-	-	-	36,000	(36,000)	15,123	-	15,123
USOAS16/24 Project Evaluations SCODMR-DPE/006	51,123	-	-	-	-	30,000	(30,000)	21,123	-	21,123
USOAS17/05 USOAS Project Evaluation 2017 SCODMR-DPE/002	709	-	(709)	-	-	-	(709)	-	-	-
USOAS17/11 Evaluation Heritage SCODMR-DPE/007	27,265	-	(15)	-	-	27,250	(27,265)	-	-	-
Total Expired	136,219	-	(724)	-	-	99,250	(99,974)	36,245	-	36,245
Total USOAS	253,012	-	64,276	-	-	154,700	(90,424)	162,588	6,000	156,588
TOTAL CHAPTER 4	295,092	54,340	64,276	-	-	267,641	(149,025)	146,068	58,000	88,068

CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY

Department of Social Inclusion (54B)

USDS										
Active										
USDEP18/03 SARE-Peru Health SSD1808-SARE2	634	-	(634)	-	-	871	-	237	871	871
USOAS										
Expired										
USDEP99/22 LBGTI - Employment SSD1808-SARE3	3,434	-	(3,434)	-	-	-	(3,434)	-	-	-
TOTAL CHAPTER 5	4,068	-	(4,068)	-	-	871	(3,197)	871	871	-

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Department of Electoral Cooperation and Observation (64C)

USDS										
Active										
USDEP18/03 Electoral assista 2020 Bolivia SSD2001	-	-	-	-	-	86,550	(86,550)	(86,550)	11,200	(97,750)
Electronic Voting Audit in DR SSD2002	-	-	-	-	-	82,476	(82,476)	(82,476)	468	(82,944)
EOM 2018 Peru SSDEOM1809	(135)	135	-	-	-	-	135	-	-	-
EOM 2019 Bolivia SSDEOM1903	(131,881)	149,952	-	-	-	18,071	131,881	-	-	-
EOM 2019 Colombia SSDEOM1904	(20,885)	23,603	(23,603)	-	3,208	-	3,208	(17,677)	-	(17,677)
EOM 2019 Dominica SSDEOM1906	(48,305)	82,848	-	-	-	35,356	47,492	(813)	4,238	(5,051)
EOM 2019 Ecuador SSDEOM1901	(5,487)	5,487	-	-	-	-	5,487	-	-	-
EOM 2019 Guatemala SSDEOM1902	(223,021)	223,021	-	-	-	2,861	220,160	(2,861)	-	(2,861)
EOM 2020 Bolivia SSDEOM2005	-	-	-	-	-	231,814	(231,814)	(231,814)	24,362	(256,176)
EOM 2020 Brazil SSDEOM2008	-	-	-	-	-	56,205	(56,205)	(56,205)	22,927	(79,132)

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	Jan. 01, 2020	Contributions						Nov. 30, 2020	Obligations		Nov. 30, 2020	
EOM 2020 Dominican Republic	SSDEOM2002	-	115,621	-	-	365,748	(250,127)	(250,127)	37,788	(287,916)		
EOM 2020 Guyana	SSDEOM2004	-	24,238	-	-	95,000	-	-	-	-		
EOM 2020 Peru	SSDEOM2001	(19,500)	-	-	-	116,209	19,500	-	2,812	(2,812)		
EOM 2020 Suriname	SSDEOM2006	-	-	-	-	85,531	(85,531)	(85,531)	336	(85,867)		
Total USDS		(449,214)	691,517	116,255	-	3,208	1,175,820	(364,840)	(814,055)	104,131	(918,186)	
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	-	60,000	-	59,183	818	818	526	292		
	Guide elections in pandemics	SPA-DECO/088	-	6,600	-	5,711	889	889	-	889		
Total Active			-	66,600	-	64,893	1,707	1,707	526	1,181		
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	50,000	-	50,000		
Total USOAS			50,000	66,600	-	64,893	1,707	51,707	526	51,181		
Total Subprogram (64C)			(399,214)	691,517	182,855	-	3,208	1,240,714	(363,134)	104,657	(867,005)	
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	79	-	79		
USAID18/02	Small Grants Facility Haiti	SSD1805	(52,492)	1,057,572	-	-	1,013,791	43,781	(8,711)	(8,711)		
USAID18/03	Community Driven Development	SSD1807	(38,743)	2,822,223	-	-	2,819,979	2,243	(36,500)	9,125		
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	2,337,906	-	-	(13)	726,550	(726,563)	1,611,343	301,369		
Total Active			2,246,750	3,879,795	-	-	(13)	4,560,320	(680,538)	1,566,212	310,494	1,255,717
Expired												
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	3,879,795	-	-	1,816	4,560,646	(679,035)	1,566,212	310,494	1,255,717
TOTAL CHAPTER 6			1,846,033	4,571,312	182,855	-	5,024	5,801,359	(1,042,169)	803,864	415,151	388,713
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	1,522,694	-	(1,522,694)	914	-	(1,521,781)	914	-		
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	912,396	-	(912,396)	548	-	(911,849)	548	-		
USOAS16/25	U.S. Cooperation Fund (No ICR)	SEDI-ES/026	613,583	-	27,793	-	-	27,793	641,375	-		
USOAS20/01	US Cooperation Fund (11% ICR)	SEDI-ES/028	-	-	2,053,933	2,747	-	2,056,680	2,056,680	-		
Total Active			3,048,673	-	(353,365)	4,208	-	(349,157)	2,699,516	-	2,699,516	
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	541	-		
USDPO2/928	Airport Security Program	US/916-OAS	8,306	-	(8,307)	-	-	(8,306)	-	-		
Total Expired			8,847	-	(8,307)	-	-	(8,306)	541	-		
Total Subprogram (74A)			3,057,521	-	(361,672)	4,208	-	(357,463)	2,700,057	-	2,700,057	
Department of Economic Development (74C)												
USDS												
Active												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	230,223	-	(227,200)	415	-	(226,785)	3,438	-		
	SBDCs IN CARICOM PHASE III	SID1802	466,979	-	227,200	705	128	(32,246)	434,733	294,343		
Total USDS			697,202	-	-	1,119	128	260,279	(259,032)	438,171	294,343	143,827

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USOAS													
Active													
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	422,404	-	-	-	761	-	-	761	423,165	-	423,165
USOAS20/03	ACE Phase II	SID2001	-	-	170,013	-	-	-	141,352	28,661	28,661	8,750	19,911
	ACE Phase II Holding Account	SEDI-UNP/025	-	-	615,053	-	964	-	-	616,017	616,017	-	616,017
Total Active			422,404	-	785,066	1,725	-	-	141,352	645,439	1,067,843	8,750	1,059,093
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	389,814	-	(389,541)	-	-	-	-	(389,541)	273	-	273
USOAS17/11	Heritage Economy	SID1704	241,836	-	-	-	33,375	230,601	(197,226)	44,610	79	79	44,531
	Heritage Economy - Hold	SEDI-UNP/022	304,776	-	-	-	549	-	-	549	305,325	-	305,325
USOAS19/03	ACE 2019-2020 Bridge	SID1701-B	26,863	-	-	-	-	-	26,863	(26,863)	-	-	-
Total Expired			969,694	-	(395,946)	549	33,375	257,464	(619,486)	350,208	79	79	350,128
Total USOAS			1,392,098	-	389,120	2,274	33,375	398,816	25,953	1,418,051	8,829	8,829	1,409,221
Total Subprogram (74C)			2,089,300	-	389,120	3,393	33,503	659,095	(233,079)	1,856,221	303,172	303,172	1,553,049
Department of Human Development, Education, and Employment (74D)													
USOAS													
Active													
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	2,362	-	6,404	-	-	-	-	6,404	8,766	-	8,766
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	1,551,852	-	(774,000)	2,446	-	-	-	(771,554)	780,298	-	780,298
	ITEN Project Phase IV	SID1805	294,455	-	774,000	679	-	492,208	282,471	576,926	217,026	217,026	359,900
Total Active			1,848,669	-	6,404	3,124	-	492,208	(482,679)	1,365,990	217,026	217,026	1,148,964
Expired													
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	-	(80,504)	3,124	-	492,208	(569,587)	1,365,990	217,026	217,026	1,148,964
Secretariat of the Inter-American Committee on Ports (74G)													
USOAS													
Active													
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	23,935	-	22,463	-	-	-	-	22,463	46,398	-	46,398
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	-	-	71,262	-	-	-	-	71,262	71,262	-	71,262
Total Active			23,935	-	93,725	-	-	-	-	93,725	117,660	-	117,660
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)	-	-	-
Total Expired			14,156	-	(14,156)	-	-	-	-	(14,156)	-	-	-
Total Subprogram (74G)			38,091	-	79,569	-	-	-	-	79,569	117,660	-	117,660
Department of Sustainable Development (74I)													
USDIN													
Expired													
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	-	100	100	-
USDS													
Active													
USDEP18/08	Monitoring CAFTA-DR	SID1803	(127,183)	221,755	-	-	-	-	172,713	49,043	(78,140)	22,043	(100,183)
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	184,714	-	-	-	-	264,350	(79,636)	(79,636)	181,896	(261,531)
USDEP20/06	Bldg.Resilience of the STE	SID1901	-	-	-	-	-	-	65,000	(65,000)	(65,000)	-	(65,000)
Total Active			(127,183)	406,470	-	-	-	-	502,062	(95,593)	(222,775)	203,939	(426,714)

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Expired											
USOAS18/02	Sup. (U.S.-Peru TPA) Phase II	SID1804	(53,536)	73,516	-	-	-	19,980	53,536	-	-
Total USDS			(180,719)	479,986	-	-	-	522,042	(42,056)	(222,775)	203,939 (426,714)
USOAS											
Active											
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	348,465	-	(345,000)	-	-	-	(345,000)	3,465	- 3,465
	ECPA Phase V (2017-2020)	SID1702	104,689	-	345,000	234	21	312,483	32,772	137,460	40,087 97,373
Total Active			453,154	-	-	234	21	312,483	(312,228)	140,925	40,087 100,838
Expired											
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	78	- 78
USOAS16/12	Adm Account - Coordination of C-	SEDI-UNP/016	79,367	-	(79,367)	-	-	-	(79,367)	-	- -
	Coordination of C-SERMS	SID1603	13,370	-	(13,922)	-	552	-	(13,370)	-	- -
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	255,954	-	(77,628)	-	-	-	(77,628)	178,327	- 178,327
	Metrology Energy Efficiency CA and	SID1605	98,120	-	77,628	-	-	146,417	(68,789)	29,331	10,741 18,590
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	183,695	-	(79,568)	-	-	-	(79,568)	104,127	- 104,127
	Metrology Sust Tech and Climate	SID1606	73,484	-	79,568	-	-	91,961	(12,393)	61,091	26,281 34,810
Total Expired			704,069	-	(93,289)	-	552	238,378	(331,114)	372,954	37,022 335,932
Total USOAS			1,157,222	-	(93,289)	234	573	550,861	(643,343)	513,880	77,109 436,770
Total Subprogram (74I)			976,603	479,986	(93,289)	234	573	1,072,903	(685,399)	291,204	281,148 10,056
TOTAL CHAPTER 7			8,097,092	479,986	(66,775)	10,959	34,077	2,224,206	(1,765,960)	6,331,133	801,347 5,529,786

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

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

USDS											
Active											
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	24,070	-	-	-	736	99,138	(98,402)	(74,332)	41,165 (115,497)
USDEP19/05	Inter American Network on CT	SMS1905	(51,350)	109,433	-	-	-	83,086	26,347	(25,003)	68,980 (93,983)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	-	150,742	-	-	-	31,596	119,146	119,146	54,000 65,146
USDEP20/08	Cyber Security Phase II	SMS2006	-	-	-	-	-	384,851	(384,851)	(384,851)	- (384,851)
Total Active			(27,280)	260,175	-	-	736	598,671	(337,761)	(365,041)	164,145 (529,186)

Expired											
USDEP17/09	Financial Sanctions Terrorism	SMS1705	2,493	60,149	-	-	-	64,492	(4,342)	(1,849)	1,879 (3,728)
Total USDS			(24,787)	320,324	-	-	736	663,162	(342,103)	(366,890)	166,024 (532,914)

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	320,324	-	-	736	663,162	(342,103)	(321,168)	166,024 (487,193)

Department of Public Security (84E)

USAID											
Expired											
USAID-J-DPS14/2	A New Path: Prom. Healthy Env.	SMS1409-J-DPS	(65,685)	455,617	-	-	-	389,370	66,247	562	13,546 (12,984)

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

				Cash Balance					Cash Balance		Fund Balance		
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020
USDS													
Active													
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(29,739)	153,287	-	-	(633)	118,692	33,962	4,223	17,253	(13,030)	
	Citizen Security Demining	SMS1805	(25,718)	1,674,810	-	-	(18)	1,718,431	(43,639)	(69,357)	648,261	(717,618)	
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	-	231,556	-	-	-	250,208	(18,652)	(18,652)	134,033	(152,685)	
USDEP20/03	Citizen Security Demining	SMS1805	-	361,400	-	-	-	214,472	146,928	146,928	94,671	52,257	
Total USDS				(55,458)	2,421,053	-	-	(651)	2,301,804	118,599	63,141	894,218	(831,077)
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)	2,876,670	-	-	(651)	2,691,174	184,846	75,593	907,765	(832,172)
Multidimensional security meetings (84F)													
USOAS													
Expired													
USDEP99/22	MISPA Meetings	SMS-MISPA	603	-	-	-	-	603	(603)	-	-	-	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)													
USINL													
Active													
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	-	-	-	-	26	(26)	5	-	5	
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	-	4,281	-	4,281	
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	
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	632,611	(618,531)	5,767,696	116,780	5,650,917	
USINL17/06	Caribbean SIDUC (Phase 2)	SMS1701	3,862	-	-	-	-	3,862	(3,862)	-	-	-	
	Data on Emerging Drug Issues	SMS1707	32,946	-	-	-	-	32,946	(32,946)	-	-	-	
	General Fund	CCD-ES/007	1,254	-	-	-	-	1,254	(1,254)	-	-	-	
	MEM - Drafting of Hemispheric	CCD-ES/001	131	-	-	-	-	131	(131)	-	-	-	
USINL17/08	Courts Drug-related Offenses	SMS1411	87,605	-	-	-	(1,678)	66,648	(68,326)	19,278	2,098	17,181	
USINL18/01	Courts Drug-related Offenses	SMS1411	42,523	-	-	-	-	7,863	(7,863)	34,660	10,268	24,393	
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	252,275	-	-	-	(7,630)	68,112	(75,743)	176,533	73,213	103,319	
USINL18/03	Courts Drug-related Offenses	SMS1411	123,858	-	-	-	-	84,481	(84,481)	39,377	1,875	37,502	
USINL18/04	Counterdrug Capacity Build IV	SMS1901	260,576	-	-	-	5,066	197,804	(192,738)	67,838	40,560	27,277	
	Data on Emerging Drug Issues	SMS1707	159,131	-	-	-	712	114,960	(114,248)	44,883	1,710	43,173	
	General Fund	CCD-ES/007	86,056	-	-	-	(6,097)	13,633	(19,730)	66,326	-	66,326	
	MEM - Drafting of Hemispheric	CCD-ES/001	24,464	-	-	-	-	1,131	(1,131)	23,332	21,725	1,608	
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,230,391	-	-	-	1,080	496,815	(495,735)	734,656	109,961	624,695	
USINL19/03	Data on Emerging Drug Issues	SMS1707	137,481	-	-	-	-	34,706	(34,706)	102,775	7,256	95,519	
USINL19/04	General Fund	CCD-ES/007	-	-	26,663	-	-	-	26,663	26,663	-	26,663	
	Ordinary Session Period	CCD-ES/005	27,138	-	(26,663)	-	-	475	(27,138)	-	-	-	
USINL19/05	Counterdrug Capacity Build IV	SMS1901	390,590	-	-	-	(5,066)	219,742	(224,808)	165,782	31,752	134,030	
	Data on Emerging Drug Issues	SMS1707	332,640	-	-	-	-	81,846	(81,846)	250,794	114,291	136,504	
	General Fund	CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	337,931	-	-	-	-	214,118	(214,118)	123,814	564	123,250	
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	550,000	-	-	-	35,750	514,250	514,250	169,789	344,461	
	Data on Emerging Drug Issues	SMS1707	-	600,000	-	-	-	39,000	561,000	561,000	-	561,000	
	General Fund	CCD-ES/007	-	100,000	-	-	-	6,500	93,500	93,500	-	93,500	
	National Drug Policies Dev.	SMS1903	-	500,000	-	-	-	32,500	467,500	467,500	103,005	364,495	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	350,000	-	-	-	22,750	327,250	327,250	-	327,250	

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2020 to November 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				Nov. 30, 2020	Obligations		Nov. 30, 2020	
USINL20/03	Alternatives to Incarceration	SMS1904	-	200,000	-	-	-	8,712	191,288	191,288	450	190,838
	Data on Emerging Drug Issues	SMS1707	-	330,000	-	-	-	14,300	315,700	315,700	-	315,700
	Streng Tec Capac NHS/NDC/Uni	SMS1709	-	2,065,000	-	-	-	205,090	1,859,910	1,859,910	655,456	1,204,454
USINL20/04	Alternatives to Incarceration	SMS1904	-	2,041,765	-	-	-	88,477	1,953,289	1,953,289	12,000	1,941,289
Total Active			10,017,188	6,736,765	-	-	467	2,749,337	3,987,895	14,005,084	1,472,751	12,532,333
Expired												
USINL01/04	Alternative Development Cacao	CCD-AD/003	559	-	-	-	-	-	-	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
USINL04/04	CICAD - Undistributed Funds	CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
	Transnational Digital Government	CCD-IT/004	745	-	-	-	-	-	-	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	7
USINL09/06	Ordinary Session Period	CCD-ES/005	3,447	-	-	-	-	-	-	3,447	-	3,447
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	-	-	-	-	9,922	(9,922)	1,450	60	1,390
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)	-	-
USINL14/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	4	-	-	-	-	-	-	4	-	4
USINL15/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,508	-	-	-	87	-	87	4,595	-	4,595
USINL15/08	SIDUC - Caribbean	CCD-RA/003	234	-	-	-	-	-	-	234	-	234
Total Expired			37,093	-	(79)	-	8,424	25,677	(17,333)	19,760	1,410	18,350
Total USINL			10,054,281	6,736,765	(79)	-	8,891	2,775,014	3,970,563	14,024,844	1,474,161	12,550,683
USOAS												
Expired												
USDEP99/22	Ordinary Session Period	CCD-ES/005	576	-	(170)	-	-	406	(576)	-	-	-
Total Subprogram (84G)			10,054,857	6,736,765	(250)	-	8,891	2,775,420	3,969,987	14,024,844	1,474,161	12,550,683
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	2,909	-	-	-	190	-	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	-	-	-	-	40,467	(40,467)	154,984	24,034	130,950
USINL17/04	Money Laundering Program	SMS1114	22,477	-	-	-	-	2,635	(2,635)	19,842	-	19,842
USINL18/06	Money Laundering Program	SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02	AML and Comb Finan Terrorism	SMS1807	447,940	-	-	-	-	195,884	(195,884)	252,055	6,359	245,696
USINL19/06	Money Laundering Program	SMS1114	138,320	-	-	-	-	71,364	(71,364)	66,956	-	66,956
USINL19/08	Illegal Mining	SMS1902	2,088,000	-	-	-	-	279,792	(279,792)	1,808,208	335,721	1,472,487
Total Active			2,933,349	-	-	-	190	590,142	(589,952)	2,343,396	366,114	1,977,282

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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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				Nov. 30, 2020	Obligations		Nov. 30, 2020	
Expired												
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	590,142	(589,952)	2,354,867	366,114	1,988,753	
TOTAL CHAPTER 8			12,913,098	9,933,760	(250)	-	9,166	6,720,502	3,222,174	16,135,272	2,914,064	13,221,208
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(107,585)	254,161	-	-	(48)	574,959	(320,846)	(428,431)	263,938	(692,369)
Expired												
USDEP18/10	Support of Summit Activities	SG-SUM/010	(107,939)	72,310	-	-	129	-	72,439	(35,500)	268	(35,768)
TOTAL CHAPTER 9			(215,524)	326,471	-	-	81	574,959	(248,407)	(463,931)	264,206	(728,137)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS												
Department of Legal Cooperation (104E)												
USDS												
Expired												
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
USINL												
Active												
USINL07/07	I-A Convention Against Corruption	LEG-DLC/006	15,724	-	-	-	-	-	-	15,724	-	15,724
USINL10/03	I-A Convention Against Corruption	LEG-DLC/006	10,431	-	-	-	-	-	-	10,431	115	10,316
USINL12/05	I-A Convention Against Corruption	LEG-DLC/006	6,658	-	-	-	-	-	-	6,658	107	6,551
USINL17/02	REMJA Work Group Meeting	SAJ1502	150,513	-	-	-	94,490	(94,490)	56,023	53,517	2,506	
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	345,667	-	-	-	29,471	(29,471)	316,196	55,252	260,945	
USINL19/09	Prevent Cyber-Crime	SAJ1901	555,943	-	-	-	20,312	(20,312)	535,631	53,168	482,463	
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	-	250,000	-	-	32,500	217,500	217,500	9,000	208,500	
Total Active			1,084,936	250,000	-	-	176,773	73,227	1,158,163	171,158	987,005	
Expired												
USINL13/03	I-A Convention Against Corruption	LEG-DLC/006	11,647	-	-	-	-	-	-	11,647	251	11,396
USINL14/01	I-A Convention Against Corruption	LEG-DLC/006	4,724	-	-	-	-	-	-	4,724	1,558	3,166
USINL15/02	I-A Convention Against Corruption	LEG-DLC/006	1,190	-	-	-	-	-	-	1,190	100	1,090
USINL15/10	REMJA Work Group Meeting	SAJ1502	8,074	-	-	-	-	-	-	8,074	44	8,031
USINL16/05	I-A Convention Against Corruption	LEG-DLC/006	10,793	-	-	-	-	-	-	10,793	10,793	-
USINL17/01	I-A Convention Against Corruption	LEG-DLC/006	29,378	-	-	-	14,199	(14,199)	15,179	15,136	43	
Total Expired			65,807	-	-	-	14,199	(14,199)	51,608	27,881	23,727	
Total USINL			1,150,743	250,000	-	-	190,972	59,028	1,209,771	199,040	1,010,731	
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10			1,138,743	250,000	-	-	190,972	59,028	1,197,771	199,040	998,731	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	-	51,870	-	-	66,543	(14,673)	(14,673)	7,251	(21,924)	
USAID18/03	DFS Support to CDD	DFS1802	(19,487)	38,498	-	-	33,512	4,985	(14,502)	-	(14,502)	
TOTAL CHAPTER 11			(19,487)	90,368	-	-	100,055	(9,687)	(29,175)	7,251	(36,425)	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance		
	Jan. 01, 2020	Contributions						Nov. 30, 2020	Obligations		Nov. 30, 2020	
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/02	DLAS Projects	LEG-INT/USINL	980	-	-	69	(980)	-	(911)	69	-	69
USINL17/03	DATOC Projects	DATOC-INT/USINL	597	-	-	171	(597)	-	(426)	171	-	171
USINL17/05	CICAD Projects	CCD-INT/USINL	18,475	-	-	10,663	(18,475)	-	(7,811)	10,663	-	10,663
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	-	-	422	(942)	-	(520)	422	-	422
USINL18/03	CICAD Projects	CCD-INT/USINL	599	-	-	-	(599)	-	(599)	-	-	-
USINL18/04	CICAD Projects	CCD-INT/USINL	2,260	-	-	358	(2,260)	-	(1,901)	358	-	358
USINL19/01	CICAD Projects	CCD-INT/USINL	3,723	-	-	1,931	(3,723)	-	(1,792)	1,931	-	1,931
USINL19/02	CICAD Projects	CCD-INT/USINL	876	-	-	656	(876)	-	(220)	656	-	656
USINL19/07	DLAS Projects	LEG-INT/USINL	249	-	-	621	(249)	-	371	621	-	621
USINL19/08	DATOC Projects	DATOC-INT/USINL	701	-	-	3,722	(701)	-	3,021	3,722	-	3,722
USINL19/09	DLAS Projects	LEG-INT/USINL	187	-	-	1,001	(187)	-	814	1,001	-	1,001
Total Active			31,044	-	-	19,613	(31,044)	-	(11,431)	19,613	-	19,613
Expired												
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	-	-	19,613	(31,466)	-	(11,853)	19,613	-	19,613
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,175,395	-	(66,535)	2,026	-	-	(64,508)	1,110,887	-	1,110,887
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	(130,415)	-	-	-	1,474,915	1,474,915	-	1,474,915
Total Active			2,222,960	1,605,330	(196,949)	2,026	-	-	1,410,407	3,633,367	-	3,633,367
Expired												
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	11,105	-	(3,000)	-	-	-	(3,000)	8,105	-	8,105
Total Subprogram			2,234,066	1,605,330	(199,949)	2,026	-	-	1,407,407	3,641,473	-	3,641,473
TOTAL OTHER			2,265,531	1,605,330	(199,949)	21,639	(31,466)	-	1,395,554	3,661,086	-	3,661,086
GRAND TOTAL			24,859,573	20,938,159	(2,579)	32,598	29,965	19,288,533	1,709,611	26,569,183	5,567,616	21,001,568