

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2021 to July 31, 2021

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021					Income				Jul. 31, 2021	Obligations		Jul. 31, 2021
CHAPTER 1 - SECRETARY GENERAL													
Office of the Secretary General (14A)													
USDS													
Active													
USDEP18/03	Conference HR in Cuba	SG-OSG/026	476	-	-	-	-	-	-	-	476	-	476
	Working Group on Venezuela	OSG1901	(417,627)	-	-	-	-	-	-	-	(417,627)	-	(417,627)
Total USDS			(417,151)	-	-	-	-	-	-	-	(417,151)	-	(417,151)
USOAS													
Active													
USDEP07/10	SG Events	SG-OSG/025	-	-	15,034	-	-	11,888	3,146	-	3,146	-	3,146
USDEP99/22	High Level Mission - Venezuela	SG-OSG/003	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
	SG Events	SG-OSG/025	368	-	-	-	-	-	-	-	368	-	368
USOAS20/05	Conference HR in Cuba	SG-OSG/026	4,899	-	-	-	-	-	-	-	4,899	-	4,899
	Fighting Authoritarianism	OSG2002	34,269	-	238,371	-	-	49,549	188,822	-	223,091	22,731	200,360
Total Active			(66,809)	-	253,405	-	-	61,437	191,968	-	125,159	22,731	102,428
Expired													
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	-	45	45	-
Total USOAS			(66,764)	-	253,405	-	-	61,437	191,968	-	125,204	22,776	102,428
TOTAL CHAPTER 1			(483,916)	-	253,405	-	-	61,437	191,968	-	(291,948)	22,776	(314,723)
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 COGSMS	SSD1805-	(5,341)	8,107	-	-	-	4,012	4,096	-	(1,245)	1,176	(2,421)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(13,726)	18,137	-	-	-	22,032	(3,895)	-	(17,622)	300	(17,921)
Total Subprogram (24C)			(19,067)	26,244	-	-	-	26,043	200	-	(18,866)	1,475	(20,342)
Permanent Council meetings (24F)													
USOAS													
Active													
USDEP07/10	Meeting of Consultation 2019	MOCMFA01/201	4,044	-	(4,059)	-	15	-	(4,044)	-	-	-	-
	Meeting of the Permanet Council	PC-PC/001	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-	-
USDEP99/22	Meeting of Consultation 2019	MOCMFA01/201	4,128	-	(4,128)	-	-	-	(4,128)	-	-	-	-
Total Subprogram (24F)			10,511	-	(10,167)	-	15	359	(10,511)	-	-	-	-
TOTAL CHAPTER 2			(8,556)	26,244	(10,167)	-	15	26,402	(10,311)	-	(18,866)	1,475	(20,342)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS													
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)													
USDS													
Active													
USDEP18/03	GIEI Bolivia	CDH2001	-	-	-	-	-	71,875	(71,875)	-	(71,875)	72,866	(144,741)
	Obj 2. Monitoring Capacity	CDH1801	2,588	-	-	-	-	-	-	-	2,588	-	2,588
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(973,937)	-	-	-	-	1,821,025	(1,821,025)	-	(2,794,962)	1,004,740	(3,799,702)
Total Subprogram (34B)			(971,349)	-	-	-	-	1,892,901	(1,892,901)	-	(2,864,249)	1,077,606	(3,941,855)
Secretariat of the Inter-American Commission of Women (CIM) (34C)													
USAID													
Expired													
USAID19/01	Meet. Exp. Follow-up Mech. Conv. Belém	ASG-CIM/011	(70,927)	70,927	-	-	-	81,577	(10,649)	-	(81,577)	-	(81,577)
TOTAL CHAPTER 3			(1,042,276)	70,927	-	-	-	1,974,477	(1,903,550)	-	(2,945,826)	1,077,606	(4,023,432)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021	Jul. 31, 2021			
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	SARE-Peru Health	SSD1808-SARE2	871	-	-	-	-	-	-	871	-	871
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	2,000	-	-	1,900	100	100	100	-
TOTAL CHAPTER 5			871	-	2,000	-	-	1,900	100	971	100	871
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	Electoral assista 2020 Bolivia	SSD2001	(97,750)	-	-	-	-	-	-	(97,750)	-	(97,750)
	Electronic Voting Audit in DR	SSD2002	(83,101)	-	-	-	-	83	(83)	(83,183)	-	(83,183)
	EOM 2019 Bolivia	SSDEOM1903	-	-	-	-	1,102	-	1,102	1,102	-	1,102
	EOM 2019 Colombia	SSDEOM1904	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)
	EOM 2019 Dominica	SSDEOM1906	(4,934)	-	-	-	358	-	358	(4,577)	-	(4,577)
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	-	-	-	-	-	-	(2,861)	-	(2,861)
	EOM 2020 Bolivia	SSDEOM2005	(231,562)	-	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
	EOM 2020 Brazil	SSDEOM2008	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	-	(87,779)
	EOM 2020 Dominican Republic	SSDEOM2002	(249,667)	-	-	-	-	570	(570)	(250,237)	-	(250,237)
	EOM 2020 Peru	SSDEOM2001	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)
	EOM 2020 Suriname	SSDEOM2006	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	-	(69,285)
	EOM 2021 Bolivia	SSDEOM2103	-	-	-	-	-	92,788	(92,788)	(92,788)	-	(92,788)
	EOM 2021 Ecuador	SSDEOM2101	-	-	-	-	-	384,856	(384,856)	(384,856)	4,568	(389,424)
	EOM 2021 El Salvador	SSDEOM2102	-	-	-	-	-	161,719	(161,719)	(161,719)	4,199	(165,917)
	EOM 2021 Mexico	SSDEOM2105	-	-	-	-	-	230,321	(230,321)	(230,321)	3,765	(234,086)
	EOM 2021 Peru	SSDEOM2010	-	-	-	-	-	563,723	(563,723)	(563,723)	15,414	(579,138)
	EOM 2021 St. Lucia	SSDEOM2106	-	-	-	-	-	51,668	(51,668)	(51,668)	9,335	(61,003)
Total USDS			(850,363)	-	-	-	19,183	1,523,263	(1,504,080)	(2,354,443)	37,281	(2,391,724)
USOAS												
Active												
USDEP07/10	EOM 2020 Dominican Republic	SSDEOM2002	818	-	(818)	-	-	-	(818)	-	-	-
	Guide elections in pandemics	SPA-DECO/088	889	-	(889)	-	-	-	(889)	-	-	-
Total Active			1,707	-	(1,707)	-	-	-	(1,707)	-	-	-
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			51,707	-	(1,707)	-	-	-	(1,707)	50,000	-	50,000
Total Subprogram (64C)			(798,656)	-	(1,707)	-	19,183	1,523,263	(1,505,787)	(2,304,443)	37,281	(2,341,724)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID18/02	Small Grants Facility Haiti	SSD1805	(8,711)	8,711	-	-	-	-	8,711	-	-	-
USAID18/03	Community Driven Development	SSD1807	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,460,835	-	-	-	30,015	1,212,859	(1,182,843)	277,992	267,802	10,190
Total Active			1,406,499	685,760	-	-	30,015	1,859,834	(1,144,059)	262,440	267,802	(5,362)
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			1,406,578	685,760	-	-	30,015	1,859,834	(1,144,059)	262,519	267,802	(5,283)

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	Jan. 01, 2021					Income	Expenditures		Jul. 31, 2021	Obligations		Jul. 31, 2021
USINL												
Active												
USINL21/01	Strengthening CICIES - OAS	SSD2006	-	2,069,116	-	-	-	1,314,752	754,364	754,364	217,694	536,670
Total Subprogram (64D)			1,406,578	2,754,876	-	-	30,015	3,174,587	(389,696)	1,016,883	485,495	531,387
TOTAL CHAPTER 6			607,922	2,754,876	(1,707)	-	49,198	4,697,850	(1,895,482)	(1,287,560)	522,776	(1,810,336)
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)												
USOAS												
Active												
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	-	914	-	914
USOAS16/20	U.S. Cooperation Fund 2016	SEDI-ES/025	548	-	(548)	-	-	-	(548)	-	-	-
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	641,375	-	(166,773)	-	-	-	(166,773)	474,602	-	474,602
USOAS18/12	U.S. Cooperation Fund 2018	SEDI-ES/029	-	-	500,000	-	-	-	500,000	500,000	-	500,000
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	758,682	-	(759,137)	911	-	-	(758,226)	455	-	455
Total Active			1,401,518	-	(426,457)	911	-	-	(425,547)	975,971	-	975,971
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)			1,402,059	-	(426,457)	911	-	-	(425,547)	976,512	-	976,512
Department of Economic Development (74C)												
USDS												
Expired												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	-	-	-	-	-	3,438	-	3,438
	SBDCs IN CARICOM PHASE III	SID1802	375,497	-	-	214	1	98,295	(98,080)	277,417	66,250	211,167
Total USDS			378,935	-	-	214	1	98,295	(98,080)	280,855	66,250	214,605
USOAS												
Active												
USOAS20/03	ACE Phase II	SID2001	20,161	-	136,011	-	-	96,095	39,916	60,077	32,464	27,613
	ACE Phase II Holding Account	SEDI-UNP/025	616,694	-	(136,011)	573	-	-	(135,438)	481,256	-	481,256
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
	SBDCs in CARICOM Phase IV	SID2004	-	-	140,000	-	-	38,921	101,079	101,079	82,138	18,940
Total Active			636,856	-	1,500,000	573	-	135,016	1,365,556	2,002,412	114,602	1,887,810
Expired												
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,461	-	-	508	-	-	508	423,969	-	423,969
USOAS17/11	Heritage Economy	SID1704	45,011	-	(44,926)	-	2,470	-	(42,455)	2,555	395	2,160
	Heritage Economy - Hold	SEDI-UNP/022	305,538	-	(305,538)	-	-	-	(305,538)	-	-	-
Total Expired			774,283	-	(350,464)	508	2,470	-	(347,485)	426,797	395	426,402
Total USOAS			1,411,138	-	1,149,536	1,081	2,470	135,016	1,018,071	2,429,209	114,997	2,314,212
Total Subprogram (74C)			1,790,073	-	1,149,536	1,294	2,471	233,311	919,991	2,710,064	181,247	2,528,817
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	781,427	-	(387,000)	783	-	-	(386,217)	395,210	-	395,210
	ITEN Project Phase IV	SID1805	533,501	-	387,000	603	-	436,365	(48,762)	484,738	301,973	182,765
Total Active			1,314,927	-	-	1,386	-	436,365	(434,979)	879,948	301,973	577,975
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
Total Subprogram (74D)			1,323,693	-	-	1,386	-	436,365	(434,979)	888,714	301,973	586,741

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	Jan. 01, 2021					Income				Jul. 31, 2021	Obligations		Jul. 31, 2021
Secretariat of the Inter-American Committee on Ports (74G)													
USOAS													
Active													
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	46,398	-	-	-	-	-	-	-	46,398	-	46,398
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	71,262	-	-	-	-	-	-	-	71,262	-	71,262
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	-	-	70,000	-	-	-	70,000	-	70,000	-	70,000
	Improved Disaster Risk Mgmt	CIP1901	-	-	30,000	-	-	-	30,000	-	30,000	-	30,000
Total Subprogram (74G)			117,660	-	100,000	-	-	-	100,000	-	217,660	-	217,660
Department of Sustainable Development (74I)													
USAID													
Active													
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	-	344,676	-	-	-	299,868	44,808	-	44,808	-	44,808
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	-	-	-	-	-	34,721	(34,721)	-	(34,721)	29,125	(63,846)
Total USAID			-	344,676	-	-	-	334,589	10,087	-	10,087	29,125	(19,038)
USDIN													
Expired													
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	-	100	100	-
USDS													
Active													
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,649)	49,045	-	-	-	100,786	(51,741)	-	(76,390)	84,312	(160,702)
USDEP20/06	Bldg. Resilience of the STE	SID1901	(65,000)	-	-	-	-	26,738	(26,738)	-	(91,738)	42,944	(134,682)
USOAS20/06	ECPA Phase VI	SID2003	231,400	-	130,000	-	-	159,787	(29,787)	-	201,613	62,203	139,409
	ECPA Phase VI Holding Account	SEDI-UNP/026	1,040,208	-	(129,376)	624	-	-	(128,751)	-	911,457	-	911,457
Total Active			1,181,959	49,045	625	624	-	287,312	(237,018)	-	944,941	189,459	755,482
Expired													
USDEP18/08	Monitoring CAFTA-DR	SID1803	(89,105)	44,809	-	-	-	25,040	19,769	-	(69,336)	-	(69,336)
Total USDS			1,092,854	93,854	625	624	-	312,351	(217,249)	-	875,605	189,459	686,147
USOAS													
Expired													
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	-	78	-	78
USOAS16/23	Energy Efficiency Central America HA	SEDI-UNP/017	178,327	-	(178,327)	-	-	-	(178,327)	-	-	-	-
	Metrology Energy Efficiency CA and Dom	SID1605	29,331	-	-	-	-	500	(500)	-	28,831	-	28,831
USOAS16/24	Metrology Phase II HA	SEDI-UNP/018	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-	-
	Metrology Sust Tech and Climate Science	SID1606	59,451	-	-	-	3,180	-	3,180	-	62,630	-	62,630
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	3,465	-	-	-	-	-	-	-	3,465	-	3,465
	ECPA Phase V (2017-2020)	SID1702	108,154	-	-	-	-	6,680	(6,680)	-	101,474	-	101,474
Total USOAS			482,932	-	(282,454)	-	3,180	7,180	(286,454)	-	196,479	-	196,479
Total Subprogram (74I)			1,575,887	438,530	(281,829)	624	3,180	654,120	(493,616)	-	1,082,271	218,684	863,587
TOTAL CHAPTER 7			6,209,372	438,530	541,249	4,216	5,651	1,323,796	(334,151)	-	5,875,221	701,904	5,173,317
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY													
Secretariat for Multidimensional Security (84A)													
USINL													
Expired													
USINL07/06	Multidimensional Security & Political	SMS-DPP/001	1,136	-	-	-	-	-	-	-	1,136	-	1,136

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Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)												
USDS												
Active												
USDEP17/07	Cybersecurity and Cybercrime	SMS1505	(79,894)	296,297	-	-	(13,764)	105,695	176,839	96,945	72,645	24,300
USDEP19/05	Inter American Network on CT	SMS1905	(31,321)	37,321	-	-	-	52,474	(15,153)	(46,474)	12,082	(58,556)
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	111,777	-	-	-	-	76,811	(76,811)	34,966	12,549	22,417
USDEP20/08	Cyber Security Phase II	SMS2006	(384,851)	592,078	-	-	-	63,759	528,320	143,469	76,683	66,785
Total Active			(384,289)	925,696	-	-	(13,764)	298,738	613,194	228,905	173,960	54,946
Expired												
USDEP17/09	Financial Sanctions Terrorism	SMS1705	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Total USDS			(387,611)	929,018	-	-	(13,764)	298,738	616,516	228,905	173,960	54,946
USINL												
Active												
USINL10/07	Legislative Assistance & Terrorism	DMS-OSG/009	11,725	-	(11,725)	-	-	-	(11,725)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	11,725	-	-	-	11,725	11,725	-	11,725
USINL10/11	Legislative Assistance & Terrorism	DMS-OSG/009	2,263	-	(2,263)	-	-	-	(2,263)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	2,263	-	-	-	2,263	2,263	-	2,263
USINL12/13	Customs and Immigration	DMS-OSG/003	1,218	-	(1,218)	-	-	-	(1,218)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	1,218	-	-	-	1,218	1,218	-	1,218
USINL14/04	Customs and Immigration	DMS-OSG/003	1,256	-	(1,256)	-	-	-	(1,256)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	1,256	-	-	-	1,256	1,256	-	1,256
USINL14/06	Legislative Assistance & Terrorism	DMS-OSG/009	24,682	-	(24,682)	-	-	-	(24,682)	-	-	-
	Prev Money Launder TriBorder	SMS1801	-	-	24,682	-	-	-	24,682	24,682	-	24,682
USINL15/09	Prev Money Launder TriBorder	SMS1801	-	-	4,577	-	-	-	4,577	4,577	-	4,577
	Security of Travel Documents	DMS-OSG/008	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Total USINL			45,721	-	-	-	-	-	-	45,721	-	45,721
Total Subprogram (84D)			(341,889)	929,018	-	-	(13,764)	298,738	616,516	274,627	173,960	100,667
Department of Public Security (84E)												
USDS												
Active												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(1,245)	5,130	-	-	-	5,999	(869)	(2,113)	923	(3,036)
	Citizen Security Demining	SMS1805	(327,012)	612,085	-	-	-	1,119,473	(507,388)	(834,400)	411,553	(1,245,952)
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(46,899)	82,901	-	-	-	190,564	(107,663)	(154,561)	159,874	(314,436)
USDEP20/03	Citizen Security Demining	SMS1805	111,921	-	-	-	-	271,676	(271,676)	(159,756)	36,999	(196,755)
Total USDS			(263,234)	700,116	-	-	-	1,587,712	(887,596)	(1,150,830)	609,349	(1,760,179)
USINL												
Expired												
USINL07/08	HNP-Technical Advisor	PS-OCGS/008	6,964	-	-	-	-	-	-	6,964	-	6,964
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	-	4,926	-	4,926
Total USINL			11,890	-	-	-	-	-	-	11,890	-	11,890
Total Subprogram (84E)			(251,345)	700,116	-	-	-	1,587,712	(887,596)	(1,138,941)	609,349	(1,748,289)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	4,281	-	-	-	-	-	-	4,280	4,281	-
USINL06/06	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,542	-	-	-	-	1,137	(1,137)	405	405	-
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	150	-	-	-	-	-	-	150	150	-
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27
	Streng Tec Capac NHS/NDC/Uni	SMS1709	61	-	-	-	-	-	-	61	61	-
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	-	332	332	-
USINL09/03	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,026	-	-	-	-	585	(585)	441	405	36
USINL09/09	MEM - Drafting of Hemispheric	CCD-ES/001	3,797	-	-	-	-	-	-	3,797	-	3,797

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	
USINL12/08 Streng Tec Capac NHS/NDC/Uni SMS1709	21	-	-	-	-	-	-	21	-	21
USINL12/09 Streng Tec Capac NHS/NDC/Uni SMS1709	2,215	-	-	-	-	-	-	2,215	2,215	-
USINL13/04 General Fund CCD-ES/007	5	-	-	-	-	-	5	-	-	5
USINL13/06 Streng Tec Capac NHS/NDC/Uni SMS1709	1,450	-	-	-	-	1,450	(1,450)	-	-	-
USINL13/10 Streng Tec Capac NHS/NDC/Uni SMS1709	479	-	-	-	-	298	(298)	181	180	-
USINL14/02 Streng Tec Capac NHS/NDC/Uni SMS1709	4	-	-	-	-	-	-	4	-	4
USINL15/07 Streng Tec Capac NHS/NDC/Uni SMS1709	4,595	-	-	-	-	2,300	(2,300)	2,295	2,295	-
USINL17/05 DTCs Expansion and Establishment SMS1708	5,762,927	-	-	-	10,198	340,288	(330,089)	5,432,837	669,040	4,763,797
USINL17/08 Courts Drug-related Offenses SMS1411	17,945	-	-	-	-	850	(850)	17,095	3,200	13,895
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	177,367	-	-	-	968	57,613	(56,645)	120,722	20,502	100,220
USINL18/03 Courts Drug-related Offenses SMS1411	36,912	-	-	-	-	1,990	(1,990)	34,922	10,830	24,092
USINL18/04 Counterdrug Capacity Build IV SMS1901	52,392	-	-	-	-	51,299	(51,299)	1,094	1,094	-
Data on Emerging Drug Issues SMS1707	43,173	-	-	-	-	42,060	(42,060)	1,114	1,112	2
General Fund CCD-ES/007	63,701	-	-	-	-	1,017	(1,017)	62,684	-	62,683
MEM - Drafting of Hemispheric CCD-ES/001	13,925	-	-	-	-	13,250	(13,250)	675	-	675
USINL19/01 Streng Tec Capac NHS/NDC/Uni SMS1709	688,539	-	-	-	433	57,709	(57,276)	631,263	135,492	495,771
USINL19/03 Data on Emerging Drug Issues SMS1707	92,587	-	-	-	419	7,790	(7,371)	85,216	26,750	58,466
USINL19/04 General Fund CCD-ES/007	26,663	-	-	-	-	388	(388)	26,275	-	26,275
USINL19/05 Counterdrug Capacity Build IV SMS1901	135,144	-	-	-	-	95,488	(95,488)	39,656	39,841	(185)
Data on Emerging Drug Issues SMS1707	233,358	-	-	-	-	119,888	(119,888)	113,471	34,820	78,650
General Fund CCD-ES/007	68,689	-	-	-	-	-	-	68,689	-	68,689
SMS CICAD MEM Portfolio CICAD-MEM/001	123,814	-	-	-	-	35,012	(35,012)	88,801	81,651	7,150
USINL20/01 Counterdrug Capacity Build IV SMS1901	514,250	-	-	-	-	178,288	(178,288)	335,962	52,876	283,085
Data on Emerging Drug Issues SMS1707	561,000	-	-	-	-	-	-	561,000	14,092	546,908
General Fund CCD-ES/007	93,500	-	-	-	-	-	-	93,500	-	93,500
National Drug Policies Dev. SMS1903	452,785	-	-	-	-	82,936	(82,936)	369,849	31,483	338,366
SMS CICAD MEM Portfolio CICAD-MEM/001	327,250	-	-	-	-	-	-	327,250	77,568	249,682
USINL20/03 Alternatives to Incarceration SMS1904	191,333	-	-	-	-	16,386	(16,386)	174,947	15,841	159,106
Data on Emerging Drug Issues SMS1707	315,700	-	-	-	-	5,425	(5,425)	310,275	850	309,425
Streng Tec Capac NHS/NDC/Uni SMS1709	1,816,046	-	-	-	-	401,020	(401,020)	1,415,027	510,114	904,912
USINL20/04 Alternatives to Incarceration SMS1904	1,931,211	-	-	-	-	33,600	(33,600)	1,897,611	607,704	1,289,907
Total Active	13,760,201	-	-	-	12,018	1,548,066	(1,536,048)	12,224,153	2,345,184	9,878,969
Expired										
USINL01/07 General Fund CCD-ES/007	1,187	-	-	-	-	-	-	1,187	-	1,187
USINL04/03 Caribbean SIDUC (Phase 2) SMS1701	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-
USINL04/04 CICAD - Undistributed Funds CCD-ES/DIST	83	-	-	-	-	-	-	83	-	83
Transnational Digital Government CCD-IT/004	745	-	(745)	-	-	-	(745)	-	-	-
USINL09/06 General Fund CCD-ES/007	3,447	-	-	-	-	-	-	3,447	-	3,447
USINL15/05 SIDUC IA Uniform Drug Use Data System CCD-RA/002	10	-	(10)	-	-	-	(10)	-	-	-
USINL15/08 SIDUC - Caribbean CCD-RA/003	234	-	(234)	-	-	-	(234)	-	-	-
Total Expired	7,303	-	(2,586)	-	-	-	(2,586)	4,717	-	4,717
Total Subprogram (84G)	13,767,504	-	(2,586)	-	12,018	1,548,066	(1,538,634)	12,228,870	2,345,184	9,883,686
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07 Illegal Mining SMS1902	-	-	-	-	-	17,000	(17,000)	(17,000)	68,740	(85,740)
USINL										
Active										
USINL05/07 Money Laundering Program SMS1114	3,797	-	-	-	-	-	-	3,797	-	3,797
USINL17/03 Money Laundering Program SMS1114	154,984	-	-	-	1,442	12,961	(11,519)	143,465	-	143,465
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	245,696	-	-	-	25,436	5,450	19,986	265,682	12,000	253,682

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2021	Obligations	Jul. 31, 2021
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	-	-	-	66,956	-	66,956
USINL19/08 Illegal Mining SMS1902	1,766,716	-	-	-	(25,436)	301,001	(326,437)	1,440,278	189,151	1,251,128	
USINL21/02 AML and Comb Finan Terrorism SMS1807	-	3,636,143	-	-	-	472,699	3,163,444	3,163,444	164,205	2,999,239	
Total Active	2,268,125	3,636,143	-	-	1,442	792,111	2,845,474	5,113,599	365,356	4,748,243	
Expired											
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	44	-	44	
USINL15/05 Money Laundering Program SMS1114	3,099	-	-	-	-	-	-	3,099	-	3,099	
USINL16/04 Money Laundering Program SMS1114	4,434	-	-	-	-	-	-	4,434	-	4,434	
USINL17/04 Money Laundering Program SMS1114	19,842	-	-	-	-	-	-	19,842	-	19,842	
USINL17/07 Prog Against Transnational Organized SMS1711	2,635	-	-	-	-	-	-	2,635	-	2,635	
USINL18/05 Money Laundering Program SMS1114	8,836	-	-	-	-	-	-	8,836	-	8,836	
Total Expired	38,890	-	-	-	-	-	-	38,890	-	38,890	
Total USINL	2,307,015	3,636,143	-	-	1,442	792,111	2,845,474	5,152,489	365,356	4,787,133	
Total Subprogram (84H)	2,307,015	3,636,143	-	-	1,442	809,111	2,828,474	5,135,489	434,096	4,701,393	
TOTAL CHAPTER 8	15,482,421	5,265,277	(2,586)	-	(303)	4,243,628	1,018,759	16,501,180	3,562,588	12,938,592	

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Department of Effective Public Management (94B)

USOAS

Active

USDEP99/22 OAS Government School SPA1516	-	-	5,000	-	-	-	5,000	5,000	3,000	2,000
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Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(467,645)	253,671	-	-	-	382,749	(129,078)	(596,724)	103,671	(700,395)
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Expired

USDEP18/10 Support of Summit Activities SG-SUM/010	(35,517)	35,581	-	-	(64)	-	35,517	-	-	-
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Total Subprogram (94E)	(503,162)	289,252	-	-	(64)	382,749	(93,561)	(596,724)	103,671	(700,395)
TOTAL CHAPTER 9	(503,162)	289,252	5,000	-	(64)	382,749	(88,561)	(591,724)	106,671	(698,395)

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)
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USINL

Active

USINL07/07 I-A Convention Against Corruption LEG-DLC/006	15,724	-	-	-	-	-	-	15,724	-	15,724
USINL10/03 I-A Convention Against Corruption LEG-DLC/006	10,431	-	-	-	-	-	-	10,431	115	10,316
USINL12/05 I-A Convention Against Corruption LEG-DLC/006	6,658	-	-	-	-	-	-	6,658	107	6,551
USINL17/02 REMJA Work Group Meeting SAJ1502	52,430	-	-	-	-	56,745	(56,745)	(4,315)	178	(4,494)
USINL19/09 Prevent Cyber-Crime SAJ1901	529,057	-	-	-	-	6,958	(6,958)	522,099	50,125	471,975
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	217,500	-	-	-	-	24,297	(24,297)	193,203	31,055	162,148
Total Active	831,800	-	-	-	-	88,000	(88,000)	743,799	81,580	662,220

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

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2021		Obligations
USINL16/05 I-A Convention Against Corruption LEG-DLC/006	10,793	-	-	-	-	-	-	10,793	10,793	-
USINL17/01 I-A Convention Against Corruption LEG-DLC/006	15,179	-	-	-	-	-	-	15,179	15,136	43
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	276,106	-	-	-	-	96,630	(96,630)	179,476	6,078	173,397
Total Expired	327,714	-	-	-	-	96,630	(96,630)	231,084	33,960	197,124
Total USINL	1,159,514	-	-	-	-	184,630	(184,630)	974,883	115,539	859,344
USOAS										
Active										
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	17,206	-	17,206
TOTAL CHAPTER 10	1,147,513	-	-	-	-	184,630	(184,630)	962,883	115,539	847,344
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
USAID										
Active										
USAID18/02 DFS Support to SGF DFS1803	(21,924)	36,429	-	-	-	21,748	14,681	(7,242)	35,741	(42,984)
USAID18/03 DFS Support to CDD DFS1802	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)
Total Subprogram (114C)	(36,425)	65,436	-	-	-	51,285	14,151	(22,274)	35,741	(58,015)
Department of Procurement Services (114E)										
USDS										
Active										
USDEP18/03 Support to Project Management SCODMR-	-	-	-	-	-	40,816	(40,816)	(40,816)	30,000	(70,816)
USDEP18/05 Support to Project Management SCODMR-	(42,000)	-	-	-	-	90,338	(90,338)	(132,338)	39,913	(172,250)
Total Active	(42,000)	-	-	-	-	131,154	(131,154)	(173,154)	69,913	(243,066)
Expired										
USOAS18/10 USOAS External Project Evaluation SCODMR-	3,479	-	(3,479)	-	-	-	(3,479)	-	-	-
Total USDS	(38,521)	-	(3,479)	-	-	131,154	(134,633)	(173,154)	69,913	(243,066)
USOAS										
Active										
USOAS18/11 USOAS External Project Evaluation SCODMR-	62,893	-	-	-	-	-	-	62,893	12,000	50,893
USOAS20/03 Support to Project Management SCODMR-	56,550	-	-	-	-	-	-	56,550	-	56,550
Total Active	119,443	-	-	-	-	-	-	119,443	12,000	107,443
Expired										
USOAS16/23 Project Evaluations SCODMR-	15,123	-	(15,123)	-	-	-	(15,123)	-	-	-
USOAS16/24 Project Evaluations SCODMR-	21,123	-	(21,123)	-	-	-	(21,123)	-	-	-
USOAS17/07 USOAS External Project Evaluation SCODMR-	900	-	(900)	-	-	-	(900)	-	-	-
Total Expired	37,145	-	(37,145)	-	-	-	(37,145)	-	-	-
Total USOAS	156,588	-	(37,145)	-	-	-	(37,145)	119,443	12,000	107,443
Total Subprogram (114E)	118,068	-	(40,625)	-	-	131,154	(171,778)	(53,711)	81,913	(135,623)
TOTAL CHAPTER 11	81,642	65,436	(40,625)	-	-	182,438	(157,627)	(75,985)	117,654	(193,638)
OTHER										
Interest to be reimbursed to USINL										
USINL										
Active										
USINL17/02 DLAS Projects LEG-INT/USINL	69	-	-	-	(69)	-	(69)	-	-	-
USINL17/03 DATOC Projects DATOC-	357	-	-	184	(357)	-	(173)	184	-	184
USINL17/05 CICAD Projects CCD-INT/USINL	16,866	-	-	6,435	(16,866)	-	(10,431)	6,435	-	6,435
USINL18/02 CICAD Projects CCD-INT/USINL	641	-	-	175	(641)	-	(466)	175	-	175
USINL18/04 CICAD Projects CCD-INT/USINL	413	-	-	-	(413)	-	(413)	-	-	-
USINL19/01 CICAD Projects CCD-INT/USINL	2,810	-	-	802	(2,810)	-	(2,008)	802	-	802
USINL19/02 CICAD Projects CCD-INT/USINL	958	-	-	319	(958)	-	(639)	319	-	319
USINL19/08 DATOC Projects DATOC-	5,824	-	-	1,956	(5,824)	-	(3,869)	1,956	-	1,956
USINL19/09 DLAS Projects LEG-INT/USINL	1,606	-	-	632	(1,606)	-	(974)	632	-	632

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	Jan. 01, 2021					Jul. 31, 2021	Jul. 31, 2021					
USINL20/01	CICAD Projects	CCD-INT/USINL	1,547	-	-	2,074	(1,547)	-	527	2,074	-	2,074
USINL20/02	DLAS Projects	LEG-INT/USINL	137	-	-	255	(137)	-	118	255	-	255
USINL20/03	CICAD Projects	CCD-INT/USINL	1,480	-	-	2,608	(1,480)	-	1,128	2,608	-	2,608
USINL20/04	CICAD Projects	CCD-INT/USINL	1,198	-	-	2,309	(1,198)	-	1,111	2,309	-	2,309
USINL21/01	SSD Projects	SSD-INT/USINL	-	-	-	1,709	-	-	1,709	1,709	-	1,709
USINL21/02	SSD Projects	SSD-INT/USINL	-	-	-	2,012	-	-	2,012	2,012	-	2,012
Total Active			33,904	-	-	21,469	(33,904)	-	(12,435)	21,470	-	21,470
Expired												
USINL19/07	DLAS Projects	LEG-INT/USINL	980	-	-	274	(980)	-	(706)	274	-	274
Total Subprogram			34,884	-	-	21,744	(34,884)	-	(13,141)	21,744	-	21,744
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,112,109	-	(7,288)	1,330	-	-	(5,959)	1,106,150	-	1,106,150
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,500,900	-	-	5,403	-	-	5,403	4,506,303	-	4,506,303
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234
USOAS18/12	Unprogrammed Funds	UNP-FDS/001	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,474,915	-	(238,371)	-	-	-	(238,371)	1,236,544	-	1,236,544
Total Subprogram			8,143,594	-	(748,531)	6,733	-	-	(741,798)	7,401,797	-	7,401,797
TOTAL OTHER			8,178,479	-	(748,531)	28,477	(34,884)	-	(754,938)	7,423,540	-	7,423,540
GRAND TOTAL			29,670,311	8,910,541	(1,961)	32,692	19,613	13,079,308	(4,118,423)	25,551,888	6,229,089	19,322,799