

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2022 to September 30, 2022

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022					Income	Expenditures		Sep. 30, 2022	Obligations		Sep. 30, 2022
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USDS												
Active												
USDEP18/03	Working Group on Venezuela	OSG1901	(417,627)	417,627	-	-	-	-	417,627	-	-	-
USOAS												
Active												
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	162,705	-	56,989	-	-	165,226	(108,237)	54,468	-	54,468
Total Active			61,627	-	56,989	-	-	165,226	(108,237)	(46,610)	-	(46,610)
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
Total USOAS			61,672	-	56,989	-	-	165,226	(108,237)	(46,565)	45	(46,610)
TOTAL CHAPTER 1			(355,956)	417,627	56,989	-	-	165,226	309,391	(46,565)	45	(46,610)
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-	(2,672)	4,834	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)
TOTAL CHAPTER 2			(20,294)	22,455	-	-	-	28,384	(5,928)	(26,222)	1,693	(27,915)
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	(134,612)	134,612	-	-	-	-	134,612	-	-	-
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,714,357)	3,455,516	-	-	4,417	2,391,347	1,068,586	(645,772)	467,767	(1,113,539)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(641,875)	1,048,480	-	-	-	789,828	258,653	(383,222)	537,604	(920,826)
TOTAL CHAPTER 3			(2,490,845)	4,638,609	-	-	4,417	3,181,175	1,461,851	(1,028,994)	1,005,371	(2,034,365)
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Department of Social Inclusion (54B)												
USINL												
Active												
USINL21/13	DSI USINL INT./RET. TO DONOR	DSI-INT/USINL	-	-	-	618	-	-	618	618	-	618
	Strengthen Inclusion in Haiti	SAR2101	3,000,000	-	-	-	-	1,087,945	(1,087,945)	1,912,055	992,681	919,373
Total USINL			3,000,000	-	-	618	-	1,087,945	(1,087,328)	1,912,672	992,681	919,991
USOAS												
Active												
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	-	-	5,000	-	-	1,550	3,450	3,450	1,350	2,100
TOTAL CHAPTER 5			3,000,000	-	5,000	618	-	1,089,495	(1,083,878)	1,916,122	994,031	922,091
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	Electronic Voting Audit in DR	SSD2002	(83,183)	83,183	-	-	-	-	83,183	-	-	-
	EOM 2019 Colombia	SSDEOM1904	(17,677)	17,677	-	-	-	-	17,677	-	-	-
	EOM 2019 Dominica	SSDEOM1906	(4,577)	4,934	-	-	(358)	-	4,577	-	-	-
	EOM 2019 Guatemala	SSDEOM1902	(2,861)	2,861	-	-	-	-	2,861	-	-	-
	EOM 2020 Bolivia	SSDEOM2005	(256,066)	256,066	-	-	-	-	256,066	-	-	-

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	Jan. 01, 2022	Contributions			Income	Expenditures		Sep. 30, 2022	Obligations		Sep. 30, 2022
EOM 2020 Brazil	SSDEOM2008	(87,779)	87,779	-	-	-	-	87,779	-	-	-
EOM 2020 Dominican Republic	SSDEOM2002	(250,237)	250,237	-	-	-	-	250,237	-	-	-
EOM 2020 Peru	SSDEOM2001	(1,055)	1,055	-	-	-	-	1,055	-	-	-
EOM 2020 Suriname	SSDEOM2006	(69,573)	69,573	-	-	-	-	69,573	-	-	-
EOM 2021 Bahamas	SSDEOM2108	(124,878)	124,878	-	-	-	-	124,878	-	-	-
EOM 2021 Bolivia	SSDEOM2103	(94,518)	94,518	-	-	-	-	94,518	-	-	-
EOM 2021 Ecuador	SSDEOM2101	(388,791)	388,791	-	-	-	-	388,791	-	-	-
EOM 2021 El Salvador	SSDEOM2102	(162,478)	162,478	-	-	-	-	162,478	-	-	-
EOM 2021 Honduras	SSDEOM2104	(419,672)	436,216	-	-	-	31,663	404,553	(15,119)	-	(15,119)
EOM 2021 Mexico	SSDEOM2105	(233,279)	233,279	-	-	-	-	233,279	-	-	-
EOM 2021 Paraguay	SSDEOM2107	(154,406)	154,406	-	-	-	1,600	152,806	(1,600)	336	(1,936)
EOM 2021 Peru	SSDEOM21010	(571,051)	573,259	-	-	-	2,209	571,051	-	-	-
EOM 2021 St. Lucia	SSDEOM2106	(63,257)	63,257	-	-	-	-	63,257	-	-	-
EOM 2022 Brazil	SSDEOM2207	-	-	-	-	-	149,958	(149,958)	(149,958)	193,782	(343,740)
EOM 2022 Brazil Run-off	SSDEOM2209	-	-	-	-	-	-	-	-	750	(750)
EOM 2022 Colombia	SSDEOM2202	-	146,091	-	-	-	145,377	714	714	1,255	(541)
EOM 2022 Colombia Pres	SSDEOM2203	-	500,632	(219,808)	-	-	314,723	(33,899)	(33,899)	43,264	(77,163)
EOM 2022 Colombia Run-off	SSDEOM2203-01	-	-	219,808	-	-	306,528	(86,720)	(86,720)	-	(86,720)
EOM 2022 Costa Rica	SSDEOM2201	-	231,891	(82,912)	-	-	149,596	(616)	(616)	313	(930)
EOM 2022 Costa Rica Run-Off	SSDEOM2201-2	-	-	82,912	-	-	82,912	-	-	-	-
EOM 2022 Grenada	SSDEOM2205	-	42,828	-	-	-	70,746	(27,918)	(27,918)	1,274	(29,192)
EOM 2022 Mexico	SSDEOM2204	-	61,606	-	-	-	70,000	(8,394)	(8,394)	-	(8,394)
EOM 2022 Peru	SSDEOM2206	-	-	-	-	-	138,630	(138,630)	(138,630)	56,321	(194,951)
EOM 2022 St. Kitts and Nevis	SSDEOM2208	-	-	-	-	-	40,883	(40,883)	(40,883)	2,944	(43,827)
Total USDS		(2,985,338)	3,987,497	-	-	(358)	1,504,825	2,482,315	(503,023)	300,240	(803,264)
USOAS											
Expired											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)			(2,935,338)	3,987,497	-	-	(358)	1,504,825	2,482,315	(453,023)	300,240
Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID18/03	Community Driven Development	SSD1807	(15,552)	15,552	(492)	-	492	-	15,552	-	-
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	44,041	-	-	-	109	34,021	(33,912)	10,129	9,345
Total Active			28,489	15,552	(492)	-	601	34,021	(18,360)	10,129	9,345
Expired											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	79	-	79
Total USAID			28,568	15,552	(492)	-	601	34,021	(18,360)	10,208	9,345
USINL											
Active											
USINL21/01	Strengthening CICIES - OAS	SSD2006	703,288	-	-	-	(703,288)	-	(703,288)	-	-
USOAS											
Active											
USDEP07/10	Center for Media Integrity	SSD2201-CMI	-	-	250,000	-	-	93,354	156,646	156,646	90,852
Total Subprogram (64D)			731,856	15,552	249,508	-	(702,686)	127,375	(565,002)	166,854	100,197
TOTAL CHAPTER 6			(2,203,482)	4,003,049	249,508	-	(703,044)	1,632,200	1,917,313	(286,169)	400,437

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	Jan. 01, 2022					Income				Sep. 30, 2022	Obligations		Sep. 30, 2022
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
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	266,064	-	229,972	-	-	5,427	224,545	490,609	148	490,461	
USOAS18/12	U.S. Cooperation Fund 2018	SEDI-ES/029	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-	
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-	455	
USOAS21/03	U.S. Cooperation Fund 2019	SEDI-ES/030	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-	
Total Active			1,267,433	-	(770,028)	-	-	5,427	(775,455)	491,978	148	491,830	
Expired													
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541	
Total Subprogram (74A)			1,267,974	-	(770,028)	-	-	5,427	(775,455)	492,519	148	492,371	
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	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-	
Total USDS			280,855	-	(277,417)	-	-	-	(277,417)	3,438	-	3,438	
USOAS													
Active													
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	-	-	900,000	-	-	-	900,000	900,000	-	900,000	
	Economically Empowered Women	SID2103	-	-	100,000	-	-	13,000	87,000	87,000	-	87,000	
USOAS20/03	ACE Phase II	SID2001	77,459	-	272,021	-	268	226,034	46,255	123,714	582	123,132	
	ACE Phase II Holding Account	SEDI-UNP/025	345,246	-	(272,021)	-	-	-	(272,021)	73,225	-	73,225	
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	1,360,000	-	(310,000)	221	-	-	(309,779)	1,050,221	-	1,050,221	
	SBDCs in CARICOM Phase IV	SID2004	47,628	-	310,000	-	-	137,632	172,368	219,995	203,541	16,454	
Total Active			1,830,332	-	1,000,000	221	268	376,666	623,822	2,454,154	204,123	2,250,031	
Expired													
USOAS16/02	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273	
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	423,969	-	-	-	-	-	-	423,969	-	423,969	
USOAS17/11	Heritage Economy	SID1704	2,555	-	(2,555)	-	-	-	(2,555)	-	-	-	
Total Expired			426,797	-	(2,555)	-	-	-	(2,555)	424,242	-	424,242	
Total USOAS			2,257,130	-	997,445	221	268	376,666	621,267	2,878,396	204,123	2,674,273	
Total Subprogram (74C)			2,537,984	-	720,028	221	268	376,666	343,850	2,881,834	204,123	2,677,711	
Department of Human Development, Education, and Employment (74D)													
USOAS													
Active													
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210	
	ITEN Project Phase IV	SID1805	355,011	-	148,000	-	-	312,792	(164,792)	190,219	149,260	40,959	
Total Active			663,221	-	-	-	-	312,792	(312,792)	350,429	149,260	201,169	
Expired													
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766	
Total Subprogram (74D)			671,987	-	-	-	-	312,792	(312,792)	359,195	149,260	209,935	

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	Jan. 01, 2022	Contributions	Transfers				Income	Sep. 30, 2022		Obligations	Sep. 30, 2022	
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	46,398	-	-	-	24,824	(24,824)	21,574	13,461	8,113	
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	71,262	-	-	-	23,100	(23,100)	48,162	-	48,162	
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	70,000	-	(60,000)	-	-	(60,000)	10,000	-	10,000	
	Improved Disaster Risk Mgmt	CIP1901	30,000	-	60,000	-	-	60,000	90,000	-	90,000	
Total Subprogram (74G)			217,660	-	-	-	47,924	(47,924)	169,736	13,461	156,275	
Department of Sustainable Development (74I)												
USAID												
Active												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(262,155)	745,546	-	-	830,493	(84,947)	(347,101)	-	(347,101)	
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(455,876)	896,231	492	-	468,221	428,501	(27,375)	71,000	(98,375)	
Total USAID			(718,031)	1,641,777	492	-	1,298,715	343,555	(374,476)	71,000	(445,476)	
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	100	-	
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(23,233)	24,678	-	-	23,010	1,668	(21,565)	19,155	(40,720)	
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	-	35,951	-	-	109,370	(73,419)	(73,419)	65,876	(139,295)	
USDEP20/06	Bldg.Resilience of the STE	SID1901	(87,211)	104,350	-	-	164,980	(60,631)	(147,841)	57,289	(205,130)	
USOAS20/06	ECPA Phase VI	SID2003	185,657	-	364,000	-	284,727	79,273	264,930	84,107	180,823	
	ECPA Phase VI Holding Account	SEDI-UNP/026	729,665	-	(364,000)	-	-	(364,000)	365,665	-	365,665	
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	-	-	50,000	-	-	50,000	50,000	-	50,000	
Total USDS			804,878	164,978	50,000	-	582,088	(367,109)	437,769	226,427	211,342	
USOAS												
Expired												
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	78	-	78	
USOAS16/23	Metrology Energy Efficiency CA and Dom	SID1605	-	-	-	-	759	759	759	759	-	
USOAS17/07	ECPA Clearinghouse - Phase V	SEDI-UNP/020	3,465	-	-	-	-	-	3,465	-	3,465	
	ECPA Phase V (2017-2020)	SID1702	101,474	-	-	-	-	-	101,474	-	101,474	
Total USOAS			105,017	-	-	-	759	759	105,776	759	105,017	
Total Subprogram (74I)			191,964	1,806,756	50,492	-	759	1,880,802	(22,796)	169,169	298,286	(129,117)
TOTAL CHAPTER 7			4,887,570	1,806,756	492	221	1,027	2,623,613	(815,118)	4,072,452	665,277	3,407,175
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												
USDEP19/05	Inter American Network on CT	SMS1905	(24,318)	56,556	-	-	50,738	5,818	(18,500)	74,962	(93,462)	
USDEP20/08	Cyber Security Phase II	SMS2006	(15,168)	740,203	-	-	326,701	385,058	369,890	237,235	132,656	
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(83,687)	126,691	-	-	96,768	29,923	(53,764)	55,874	(109,638)	
USDEP21/04	Aviation Security of OAS-MS	SMS2105	-	175,972	-	-	250,459	(74,487)	(74,487)	80,074	(154,561)	
Total Active			(123,172)	1,099,423	-	-	(28,444)	724,667	346,312	223,140	(225,005)	
Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	5,133	-	-	-	5,130	(5,130)	3	-	3	
Total USDS			(118,039)	1,099,423	-	-	(28,444)	729,797	341,182	223,143	448,145	(225,002)

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USINL										
Active										
USINL10/11	Prev Money Launder TriBorder	SMS1801	2,263	-	(2,263)	-	-	(2,263)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	2,263	-	2,263	-	-	-
USINL12/13	Prev Money Launder TriBorder	SMS1801	1,218	-	(1,218)	-	-	(1,218)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	1,218	-	1,218	-	-	-
USINL14/04	Prev Money Launder TriBorder	SMS1801	1,256	-	(1,256)	-	-	(1,256)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	1,256	-	1,256	-	-	-
USINL14/06	Prev Money Launder TriBorder	SMS1801	24,682	-	(24,682)	-	-	(24,682)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	24,682	-	18,098	6,584	6,584	-
USINL15/09	Prev Money Launder TriBorder	SMS1801	8	-	(8)	-	-	(8)	-	-
	TF Methods and Emerging Risks	SMS2103	-	-	8	-	8	-	-	-
Total USINL			29,427	-	-	-	22,843	(22,843)	6,584	6,584
Total Subprogram (84D)			(88,612)	1,099,423	-	-	(28,444)	752,640	318,339	229,727
Department of Public Security (84E)										
USDS										
Active										
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(989)	1,977	-	-	3,651	(1,674)	(2,662)	1,460
	Citizen Security Demining	SMS1805	(823,427)	2,038,031	-	-	558	1,832,620	205,969	768,108
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(108,359)	293,328	-	-	-	313,351	(20,023)	(128,382)
USDEP20/03	Citizen Security Demining	SMS1805	(239,786)	421,577	-	-	-	236,066	185,511	(54,275)
Total USDS			(1,172,560)	2,754,912	-	-	558	2,385,688	369,783	(802,777)
USINL										
Expired										
USINL07/08	HNP-Technical Advisor	PS-OCGS/008	6,964	-	-	-	-	-	6,964	-
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-
Total USINL			11,890	-	-	-	-	-	11,890	-
Total Subprogram (84E)			(1,160,671)	2,754,912	-	-	558	2,385,688	369,783	(790,888)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
USINL										
Active										
USINL05/07	Streng Tec Capac NHS/NDC/Uni	SMS1709	2,281	-	-	-	2,281	(2,281)	-	-
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	5	-
USINL17/05	DTCs Expansion and Establishment	SMS1708	5,102,032	-	-	-	903,978	(903,978)	4,198,054	841,100
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	99,406	-	-	-	74,229	(74,229)	25,178	21,643
USINL18/04	Data on Emerging Drug Issues	SMS1707	1,114	-	-	-	-	-	1,114	1,112
	General Fund	CCD-ES/007	62,684	-	-	-	24,000	(24,000)	38,684	-
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	675	-
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	556,473	-	-	-	121,004	(121,004)	435,470	143,174
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	25,220	-
USINL19/05	Data on Emerging Drug Issues	SMS1707	44,834	-	-	-	30,960	(30,960)	13,873	16,277
	General Fund	CCD-ES/007	68,689	-	-	-	1,100	(1,100)	67,589	-
USINL20/01	Counterdrug Capacity Build IV	SMS1901	205,867	-	-	255	189,633	(189,378)	16,489	14,435
	Data on Emerging Drug Issues	SMS1707	546,774	-	-	-	43,134	(43,134)	503,639	2,265
	General Fund	CCD-ES/007	93,500	-	-	-	-	-	93,500	-
	National Drug Policies Dev.	SMS1903	327,105	-	-	-	209,188	(209,188)	117,917	62,316
	SMS CICAD MEM Portfolio	CICAD-MEM/001	323,850	-	-	-	256,241	(256,241)	67,609	33,577
USINL20/03	Alternatives to Incarceration	SMS1904	174,947	-	-	(450)	96,510	(96,960)	77,987	16,897
	Data on Emerging Drug Issues	SMS1707	128,836	-	-	-	83,461	(83,461)	45,375	850
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,087,773	-	-	-	2	(306,062)	781,713	238,972
USINL20/04	Alternatives to Incarceration	SMS1904	1,801,997	-	-	-	332,028	(332,028)	1,469,969	692,376
USINL21/03	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	-	138,345	(138,345)	187,905	31,265
USINL21/04	Alternatives to Incarceration	SMS1904	343,458	-	-	-	14,527	(14,527)	328,931	4,800
USINL21/05	Counterdrug Capacity Build IV	SMS1901	729,500	-	-	-	176,991	(176,991)	552,509	71,229
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	435,000	-	-	-	5,000	(5,000)	430,000	-

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022					Income	Expenditures		Sep. 30, 2022	Obligations	Sep. 30, 2022
USINL21/09 National Drug Policies Dev. SMS1903	435,000	-	-	-	-	-	2,000	(2,000)	433,000	46,881	386,119
USINL21/10 Data on Emerging Drug Issues SMS1707	1,265,238	-	-	-	-	-	286,014	(286,014)	979,224	144,774	834,451
USINL21/12 Alternatives to Incarceration SMS1904	259,622	-	-	-	-	-	61,832	(61,832)	197,790	55,269	142,521
USINL22/02 Strenge Tec Capac NHS/NDC/Uni SMS1709	2,161,062	-	-	-	-	-	775,492	(775,492)	1,385,570	405,489	980,081
USINL22/02 Alternatives to Incarceration SMS1904	-	400,000	-	-	-	-	52,000	348,000	348,000	-	348,000
Total Active	16,609,191	400,000	-	-	-	(193)	4,186,008	(3,786,201)	12,822,990	2,844,700	9,978,290
Expired											
USINL01/07 General Fund CCD-ES/007	1,187	-	-	-	-	-	-	-	1,187	-	1,187
USINL04/04 CICAD - Undistributed Funds CCD-ES/DIST	83	-	-	-	-	-	-	-	83	-	83
USINL05/06 General Fund CCD-ES/007	5	-	-	-	-	-	-	-	5	-	5
USINL06/06 Strenge Tec Capac NHS/NDC/Uni SMS1709	45	-	(45)	-	-	-	-	(45)	-	-	-
USINL08/05 Strenge Tec Capac NHS/NDC/Uni SMS1709	150	-	-	-	-	-	-	-	150	150	-
USINL08/09 CICAD - Undistributed Funds CCD-ES/DIST	27	-	-	-	-	-	-	-	27	-	27
USINL08/09 Strenge Tec Capac NHS/NDC/Uni SMS1709	61	-	-	-	-	-	61	(61)	-	-	-
USINL09/03 University Grad. Res. Part. Program CCD-ED/009	332	-	-	-	-	-	-	-	332	332	-
USINL09/06 Strenge Tec Capac NHS/NDC/Uni SMS1709	81	-	(81)	-	-	-	-	(81)	-	-	-
USINL09/06 General Fund CCD-ES/007	3,447	-	-	-	-	-	-	-	3,447	-	3,447
USINL09/09 MEM - Drafting of Hemispheric CCD-ES/001	200	-	-	-	-	-	-	-	200	-	200
USINL12/08 Strenge Tec Capac NHS/NDC/Uni SMS1709	21	-	(21)	-	-	-	-	(21)	-	-	-
USINL12/09 Strenge Tec Capac NHS/NDC/Uni SMS1709	810	-	-	-	-	-	810	(810)	-	-	-
USINL13/10 Strenge Tec Capac NHS/NDC/Uni SMS1709	180	-	-	-	-	-	-	-	180	180	-
USINL14/02 Strenge Tec Capac NHS/NDC/Uni SMS1709	4	-	(4)	-	-	-	-	(4)	-	-	-
USINL15/07 Strenge Tec Capac NHS/NDC/Uni SMS1709	500	-	-	-	-	-	500	(500)	-	-	-
USINL17/08 Courts Drug-related Offenses SMS1411	140	-	-	-	-	(140)	-	(140)	-	-	-
USINL18/03 Courts Drug-related Offenses SMS1411	27,912	-	-	-	-	140	24,756	(24,616)	3,296	-	3,296
USINL19/03 Data on Emerging Drug Issues SMS1707	31,656	-	-	-	-	(20,863)	8,533	(29,397)	2,260	1,215	1,045
USINL21/06 General Fund CCD-ES/007	108,750	-	-	-	-	-	-	-	108,750	-	108,750
USINL21/11 Data on Emerging Drug Issues SMS1707	522,000	-	-	-	-	-	121,938	(121,938)	400,062	-	400,062
Total Expired	697,591	-	(151)	-	-	(20,863)	156,599	(177,613)	519,977	1,877	518,100
Total Subprogram (84G)	17,306,781	400,000	(151)	-	-	(21,056)	4,342,607	(3,963,814)	13,342,967	2,846,577	10,496,391
Department against Transnational Organized Crime (84H)											
USDS											
Active											
USDEP20/07 Illegal Mining SMS1902	(8,000)	8,000	-	-	-	-	35,635	(27,635)	(35,635)	46,659	(82,295)
USINL											
Active											
USINL05/07 Money Laundering Program SMS1114	3,797	-	-	-	-	-	70	(70)	3,727	-	3,727
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
USINL17/03 Money Laundering Program SMS1114	143,465	-	-	-	-	-	26,334	(26,334)	117,131	-	117,131
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	-	-	29,976	-	29,976
USINL19/02 AML and Comb Finan Terrorism SMS1807	237,282	-	-	-	-	-	112,303	(112,303)	124,979	19,916	105,063
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	-	-	-	66,956	-	66,956
USINL19/08 Illegal Mining SMS1902	1,360,560	-	-	-	-	-	164,583	(164,583)	1,195,977	22,583	1,173,394
USINL21/02 AML and Comb Finan Terrorism SMS1807	3,028,760	-	-	-	-	-	418,744	(418,744)	2,610,017	401,584	2,208,433
Total Active	4,878,374	-	-	-	-	-	722,035	(722,035)	4,156,340	444,083	3,712,257

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to September 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
Expired											
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	31,313	-	-	-	-	-	-	-	31,313	-	31,313
Total USINL	4,909,687	-	-	-	-	722,035	(722,035)		4,187,652	444,083	3,743,570
Total Subprogram (84H)	4,901,687	8,000	-	-	-	757,670	(749,670)		4,152,017	490,742	3,661,275
TOTAL CHAPTER 8	20,960,322	4,262,335	(1,287)	-	-	(48,942)	8,238,604	(4,026,498)	16,933,824	4,740,243	12,193,581

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(895,093)	775,724	-	-	-	(636)	1,421,322	(646,234)	(1,541,327)	247,647	(1,788,974)
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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
USINL19/07 I-A Convention Against Corruption LEG-DLC/006	177,976	-	-	-	-	41,350	(41,350)		136,626	124,954	11,672
USINL19/09 Prevent Cyber-Crime SAJ1901	460,401	-	-	-	-	67,163	(67,163)		393,238	36,323	356,915
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	140,877	-	-	-	-	132,541	(132,541)		8,336	8,336	-
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	-	-		494,160	-	494,160
USINL22/01 Inc. progress in the Americas SAJ2201	-	400,000	-	-	-	-	-	400,000	400,000	-	400,000
Total Active	1,306,226	400,000	-	-	-	-	241,053	158,947	1,465,172	169,834	1,295,339

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	15,179	-	-	-	-	-	-	-	15,179	15,136	43
USINL17/02 REMJA Work Group Meeting SAJ1502	(6,467)	-	-	-	-	-	-	-	(6,467)	178	(6,646)
Total Expired	45,141	-	-	-	-	-	-	-	45,141	28,060	17,081
Total USINL	1,351,367	400,000	-	-	-	-	241,053	158,947	1,510,313	197,893	1,312,420

USOAS

Active

USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	-	-	17,206	900	16,306
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TOTAL CHAPTER 10	1,339,366	400,000	-	-	-	-	241,053	158,947	1,498,313	198,793	1,299,520
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CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

Department of Financial Services (114C)

USAID

Active

USAID18/02 DFS Support to SGF DFS1803	(28,833)	40,665	-	-	-	-	22,220	18,445	(10,389)	-	(10,389)
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USAID18/03 DFS Support to CDD DFS1802	(36,680)	63,678	-	-	-	-	26,998	36,680	-	-	-
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Total Subprogram (114C)	(65,514)	104,343	-	-	-	-	49,218	55,125	(10,389)	-	(10,389)
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SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2022 to September 30, 2022

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures			Sep. 30, 2022	Obligations	
Department of Procurement Services and Management Oversight (114E)											
USDS											
Active											
USDEP18/03 Support to Project Management SCODMR-	(70,816)	106,816	-	-	-	-	55,000	51,816	(19,000)	32,500	(51,500)
USDEP18/05 Support to Project Management SCODMR-	(158,895)	172,250	-	-	(13,355)	-	-	158,895	-	-	-
USDEP20/06 USOAS External Project Evaluation SCODMR-	-	6,000	-	-	-	-	39,000	(33,000)	(33,000)	-	(33,000)
Total USDS	(229,711)	285,066	-	-	(13,355)	-	94,000	177,711	(52,000)	32,500	(84,500)
USOAS											
Active											
USOAS18/11 USOAS External Project Evaluation SCODMR-	44,143	-	-	-	-	-	44,143	(44,143)	-	-	-
USOAS20/03 Support to Project Management SCODMR-	56,550	-	-	-	-	-	-	-	56,550	-	56,550
Total USOAS	100,693	-	-	-	-	-	44,143	(44,143)	56,550	-	56,550
Total Subprogram (114E)	(129,018)	285,066	-	-	(13,355)	-	138,143	133,568	4,550	32,500	(27,950)
TOTAL CHAPTER 11	(194,532)	389,409	-	-	(13,355)	-	187,361	188,693	(5,839)	32,500	(38,339)
OTHER											
Interest to be reimbursed to USINL											
USINL											
Active											
USINL17/03 DATOC Projects DATOC-	215	-	-	39	(215)	-	-	(176)	39	-	39
USINL17/05 CICAD Projects CCD-INT/USINL	7,499	-	-	1,286	(7,499)	-	-	(6,213)	1,286	-	1,286
USINL18/02 CICAD Projects CCD-INT/USINL	203	-	-	-	(203)	-	-	(203)	-	-	-
USINL19/01 CICAD Projects CCD-INT/USINL	935	-	-	153	(935)	-	-	(783)	153	-	153
USINL19/02 CICAD Projects CCD-INT/USINL	373	-	-	55	(373)	-	-	(318)	55	-	55
USINL19/07 DLAS Projects LEG-INT/USINL	317	-	-	50	(317)	-	-	(267)	50	-	50
USINL19/08 DATOC Projects DATOC-	2,272	-	-	376	(2,272)	-	-	(1,897)	376	-	376
USINL19/09 DLAS Projects LEG-INT/USINL	737	-	-	123	(737)	-	-	(613)	123	-	123
USINL20/01 CICAD Projects CCD-INT/USINL	2,411	-	-	316	(2,411)	-	-	(2,095)	316	-	316
USINL20/02 DLAS Projects LEG-INT/USINL	297	-	-	7	(297)	-	-	(290)	7	-	7
USINL20/03 CICAD Projects CCD-INT/USINL	3,031	-	-	345	(3,031)	-	-	(2,686)	345	-	345
USINL20/04 CICAD Projects CCD-INT/USINL	2,693	-	-	491	(2,693)	-	-	(2,202)	491	-	491
USINL21/01 SSD Projects SSD-INT/USINL	1,998	-	-	51	(1,998)	-	-	(1,947)	51	-	51
USINL21/02 SSD Projects SSD-INT/USINL	2,701	-	-	839	(2,701)	-	-	(1,862)	839	-	839
USINL21/03 CICAD Projects CCD-INT/USINL	-	-	-	87	-	-	-	87	87	-	87
USINL21/04 CICAD Projects CCD-INT/USINL	-	-	-	97	-	-	-	97	97	-	97
USINL21/05 CICAD Projects CCD-INT/USINL	-	-	-	199	-	-	-	199	199	-	199
USINL21/07 CICAD Projects CCD-INT/USINL	-	-	-	126	-	-	-	126	126	-	126
USINL21/08 DLAS Projects LEG-INT/USINL	-	-	-	143	-	-	-	143	143	-	143
USINL21/09 CICAD Projects CCD-INT/USINL	-	-	-	126	-	-	-	126	126	-	126
USINL21/10 CICAD Projects CCD-INT/USINL	-	-	-	345	-	-	-	345	345	-	345
USINL21/12 CICAD Projects CCD-INT/USINL	-	-	-	630	-	-	-	630	630	-	630
Total Active	25,683	-	-	5,883	(25,683)	-	-	(19,800)	5,884	-	5,884
Expired											
USINL21/06 CICAD Projects CCD-INT/USINL	-	-	-	32	-	-	-	32	32	-	32
USINL21/11 CICAD Projects CCD-INT/USINL	-	-	-	136	-	-	-	136	136	-	136
Total Expired	-	-	-	168	-	-	-	168	168	-	168
Total Subprogram	25,683	-	-	6,051	(25,683)	-	-	(19,632)	6,051	-	6,051

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022					Income	Expenditures		Sep. 30, 2022	Obligations	Sep. 30, 2022	
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	1,109,518	-	(250,000)	-	-	-	(250,000)	859,518	-	859,518
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,507,204	-	-	1,307	-	-	1,307	4,508,511	-	4,508,511
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	5,234	-	(5,000)	-	-	-	(5,000)	234	-	234
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,236,544	-	(56,989)	-	-	-	(56,989)	1,179,555	-	1,179,555
Total Subprogram			7,406,065	-	(311,989)	1,307	-	-	(310,682)	7,095,383	-	7,095,383
TOTAL OTHER			7,431,748	-	(311,989)	7,358	(25,683)	-	(330,314)	7,101,434	-	7,101,434
GRAND TOTAL			31,458,804	16,715,964	(1,287)	8,197	(786,217)	18,808,432	(2,871,775)	28,587,029	8,286,038	20,300,991