

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2023 to August 31, 2023

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2023	Obligations	Fund Balance Aug. 31, 2023
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
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	47,471	-	-	-	-	14,748	(14,748)	32,723	-	32,723
Total Active			(53,607)	-	106,345	-	-	14,748	91,597	37,990	-	37,990
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
TOTAL CHAPTER 1			(53,562)	-	106,345	-	-	14,748	91,597	38,035	45	37,990
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-COGSMS	(5,368)	41,892	-	-	-	41,304	588	(4,780)	1,972	(6,752)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(369)	35,080	-	-	-	40,521	(5,441)	(5,811)	3,026	(8,836)
TOTAL CHAPTER 2			(5,737)	76,972	-	-	-	81,825	(4,854)	(10,590)	4,998	(15,588)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USDS												
Active												
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,176,254)	1,740,887	-	-	210	1,106,049	635,048	(541,206)	27,896	(569,102)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	2,663,170	-	-	-	3,194,838	(531,668)	(2,036,168)	1,900,981	(3,937,149)
TOTAL CHAPTER 3			(2,680,754)	4,404,057	-	-	210	4,300,887	103,380	(2,577,373)	1,928,878	(4,506,251)
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	3,125	-	-	1,291	(3,125)	-	(1,833)	1,291	-	1,291
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	1,580,714	(1,573,897)	44,921	44,553	368
Total USINL			1,621,943	-	-	1,291	3,692	1,580,714	(1,575,731)	46,213	44,553	1,660
USOAS												
Active												
USDEP07/10	Declaration Rights Indig Persons	DADIN	-	-	6,285	-	-	-	6,285	6,285	-	6,285
	Inter-Am Week African Descent	DSI-AFRO/019	-	-	8,522	-	-	-	8,522	8,522	6,614	1,908
	Office Dept. of Social Inclusion SEDI	SDI-DIR/001	-	-	3,347	-	-	-	3,347	3,347	-	3,347
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	3,336	(3,336)	114	-	114
Total USOAS			3,450	-	18,153	-	-	3,336	14,817	18,267	6,614	11,654
TOTAL CHAPTER 5			1,625,393	-	18,153	1,291	3,692	1,584,050	(1,560,914)	64,480	51,167	13,313
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Secretariat for Strengthening Democracy (64A)												
USOAS												
Active												
USDEP07/10	DDPA-Office of the Director	DDPA-DIR/001	-	-	6,000	-	-	3,553	2,447	2,447	2,334	113

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			Cash Balance		Returns & Other				Cash Balance		Fund Balance	
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	Aug. 31, 2023
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	EOM 2020 Dominican Republic	SSDEOM2002	(11)	-	-	-	11	-	11	-	-	-
	EOM 2021 Bahamas	SSDEOM2108	-	1,262	-	-	-	1,262	-	-	-	-
	EOM 2021 Paraguay	SSDEOM2107	(1,600)	1,600	-	-	-	-	1,600	-	-	-
	EOM 2022 Brazil	SSDEOM2207	(347,486)	347,486	-	-	-	-	347,486	-	-	-
	EOM 2022 Brazil Run-off	SSDEOM2209	(336,688)	340,888	-	-	-	4,200	336,689	-	-	-
	EOM 2022 Colombia Pres	SSDEOM2203	(32,557)	32,557	-	-	-	-	32,557	-	-	-
	EOM 2022 Colombia Run-off	SSDEOM2203-01	(89,802)	92,291	-	-	-	2,489	89,802	-	-	-
	EOM 2022 Costa Rica	SSDEOM2201	(616)	616	-	-	-	-	616	-	-	-
	EOM 2022 Dominica	SSDEOM2210	(87,259)	94,981	-	-	(231)	7,491	87,259	-	-	-
	EOM 2022 Grenada	SSDEOM2205	(28,997)	28,997	-	-	-	-	28,997	-	-	-
	EOM 2022 Mexico	SSDEOM2204	(8,394)	8,394	-	-	-	-	8,394	-	-	-
	EOM 2022 Peru	SSDEOM2206	(196,754)	196,827	-	-	-	73	196,754	-	-	-
	EOM 2022 St. Kitts and Nevis	SSDEOM2208	(45,827)	45,827	-	-	-	-	45,827	-	-	-
	EOM 2023 Antigua and Barbuda	SSDEOM2304	-	65,792	-	-	-	66,160	(367)	(367)	-	(367)
	EOM 2023 Ecuador	SSDEOM2301	-	104,906	-	-	-	118,058	(13,152)	(13,152)	-	(13,152)
	EOM 2023 Ecuador Pres	SSDEOM2307	-	-	-	-	-	227,472	(227,472)	(227,472)	143,357	(370,828)
	EOM 2023 Guatemala	SSDEOM2303	-	-	-	-	-	548,120	(548,120)	(548,120)	15,674	(563,793)
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	-	-	-	290,513	(290,513)	(290,513)	140,699	(431,212)
	EOM 2023 Paraguay	SSDEOM2302	-	48,568	-	-	-	341,224	(292,656)	(292,656)	3,677	(296,334)
Total USDS			(1,175,991)	1,410,993	-	-	(220)	1,607,062	(196,289)	(1,372,280)	303,406	(1,675,687)
USOAS												
Active												
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	-	-	114,455	-	-	85,595	28,860	28,860	25,919	2,941
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	55,000	-	-	46,755	8,245	8,245	470	7,775
Total Active			-	-	169,455	-	-	132,351	37,104	37,104	26,388	10,716
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	169,455	-	-	132,351	37,104	87,104	26,388	60,716
Total Subprogram (64C)			(1,125,991)	1,410,993	169,455	-	(220)	1,739,413	(159,185)	(1,285,176)	329,795	(1,614,971)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	1,369,408	-	-	-	693,021	676,387	1,233,130	47,327	1,185,804
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			556,823	1,369,408	-	-	-	693,021	676,387	1,233,210	47,327	1,185,883
USOAS												
Active												
USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	(2,998)	-	-	102,629	(105,627)	-	-	-
Total Subprogram (64D)			662,450	1,369,408	(2,998)	-	-	795,650	570,760	1,233,210	47,327	1,185,883
TOTAL CHAPTER 6			(463,541)	2,780,401	172,457	-	(220)	2,538,616	414,022	(49,520)	379,455	(428,975)
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)												
USOAS												
Active												
USOAS16/25	U.S. Cooperation Fund (ICR paid, no	SEDI-ES/026	490,609	-	(174,054)	-	-	-	(174,054)	316,555	17,514	299,041

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			Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	Aug. 31, 2023
Expired												
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-	541
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	-	914	-	914
USOAS17/11	U.S. Cooperation Fund 2016	SEDI-ES/025	284	-	-	-	-	-	-	284	-	284
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-	455
Total Expired			2,194	-	-	-	-	-	-	2,194	-	2,194
Total Subprogram (74A)			492,803	-	(174,054)	-	-	-	(174,054)	318,749	17,514	301,235
Department of Economic Development (74C)												
USDS												
Expired												
USOAS18/10	SBDC in CARICOM Phase III - Hold	SEDI-UNP/023	3,438	-	(3,438)	-	-	-	(3,438)	-	-	-
	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	3,438	-	-	-	3,438	3,438	-	3,438
Total USDS			3,438	-	-	-	-	-	-	3,438	-	3,438
USOAS												
Active												
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	900,000	-	(366,000)	-	-	-	(366,000)	534,000	-	534,000
	Economically Empowered Women	SID2103	87,000	-	366,000	-	-	135,330	230,670	317,670	106,000	211,670
USOAS20/03	ACE Phase II	SID2001	206,170	-	424,576	365	-	80,309	344,632	550,802	3,069	547,733
	ACE Phase II Holding Account	SEDI-UNP/025	73,225	-	-	-	-	-	-	73,225	-	73,225
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	951,630	-	(406,380)	791	-	-	(405,589)	546,041	-	546,041
	SBDCs in CARICOM Phase IV	SID2004	256,088	-	326,380	259	-	308,327	18,312	274,401	218,904	55,497
Total Active			2,474,113	-	344,576	1,416	-	523,966	(177,974)	2,296,139	327,973	1,968,166
Expired												
USOAS16/02	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	273	-	-	-	273	273	-	273
	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	424,576	-	(424,576)	212	-	-	(424,363)	212	-	212
Total Expired			424,848	-	(424,303)	212	-	-	(424,091)	758	-	758
Total USOAS			2,898,961	-	(79,727)	1,628	-	523,966	(602,065)	2,296,897	327,973	1,968,924
Total Subprogram (74C)			2,902,399	-	(79,727)	1,628	-	523,966	(602,065)	2,300,335	327,973	1,972,362
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	-	-	8,766	-	8,766
USOAS16/25	ROWE-OPERATIONAL	ROWE-OPERATIONAL	-	-	4,257	-	-	4,257	-	-	-	-
	Voluntary Contributions RIAL	SEDI-DSDE/011-1	-	-	100,000	-	-	-	100,000	100,000	10,500	89,500
Total Active			8,766	-	104,257	-	-	4,257	100,000	108,766	10,500	98,266
Expired												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	160,210	-	-	-	-	-	-	160,210	-	160,210
	ITEN Project Phase IV	SID1805	108,499	-	(30,946)	-	-	77,552	(108,499)	-	-	-
Total Expired			268,709	-	(30,946)	-	-	77,552	(108,499)	160,210	-	160,210
Total Subprogram (74D)			277,475	-	73,311	-	-	81,810	(8,499)	268,976	10,500	258,476
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	9,434	-	-	-	32	-	32	9,466	-	9,466
USOAS20/04	CIP 2020 S&S TAG	ASG-CIP/006	48,162	-	-	-	-	-	-	48,162	-	48,162
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	10,000	-	-	-	-	-	-	10,000	-	10,000
	Improved Disaster Risk Mgmt	CIP1901	90,000	-	-	-	-	39,847	(39,847)	50,153	76	50,077
Total Subprogram (74G)			157,596	-	-	-	32	39,847	(39,815)	117,781	76	117,705

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	Jan. 01, 2023	Contributions			Income	Expenditures			Aug. 31, 2023	Obligations	
Department of Sustainable Development (74I)											
USACE											
Expired											
USACE22/01	PIDS Water	SID2102	(86,844)	101,393	-	-	-	14,549	86,844	-	-
USAID											
Active											
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(500)	1,108,440	-	-	-	1,102,992	5,448	4,948	29,000
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(15,625)	1,915,901	-	-	-	1,800,930	114,971	99,346	70,341
Total USAID			(16,125)	3,024,341	-	-	-	2,903,922	120,419	104,294	99,341
USDIN											
Expired											
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	100
USDS											
Active											
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,940)	32,156	-	-	-	36,490	(4,334)	(29,274)	7,943
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(85,232)	162,541	-	-	-	109,392	53,150	(32,082)	13,707
USOAS20/06	ECPA Phase VI	SID2003	155,644	-	182,000	-	-	210,104	(28,104)	127,541	36,180
	ECPA Phase VI Holding Account	SEDI-UNP/026	366,243	-	(239,000)	330	-	-	(238,670)	127,572	-
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	50,000	-	-	-	-	23,750	(23,750)	26,250	26,250
Total Active			461,715	194,698	(57,000)	330	-	379,736	(241,708)	220,007	84,079
Expired											
USDEP20/06	Bldg. Resilience of the STE	SID1901	(183,735)	183,735	-	-	-	-	183,735	-	-
Total USDS			277,980	378,433	(57,000)	330	-	379,736	(57,973)	220,007	84,079
USOAS											
Expired											
USOAS15/10	Clean Energy Altern. & Climate Mitigation	SID1408	78	-	-	-	-	-	-	78	-
USOAS16/23	Metrology Energy Efficiency CA and Dom	SID1605	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	-
	ECPA Phase VI Holding Account	SEDI-UNP/026	-	-	3,465	-	-	-	3,465	-	3,465
Total USOAS			105,776	-	-	-	-	-	-	105,776	-
Total Subprogram (74I)			280,887	3,504,167	(57,000)	330	-	3,298,207	149,289	430,177	183,520
TOTAL CHAPTER 7			4,111,160	3,504,167	(237,470)	1,958	32	3,943,829	(675,143)	3,436,017	539,583
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
USDS											
Active											
USDEP19/05	Inter American Network on CT	SMS1905	(60,994)	158,175	-	-	-	110,783	47,391	(13,603)	8,273
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	-	-	-	556	381,116	(380,560)	(258,201)	163,448
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	153,868	-	-	-	222,786	(68,918)	(145,728)	29,971
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	213,255	-	-	6	315,812	(102,550)	(251,518)	160,340
Total Active			(164,412)	525,298	-	-	562	1,030,497	(504,638)	(669,050)	362,032
Expired											
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	-	3	-
Total USDS			(164,409)	525,298	-	-	562	1,030,497	(504,638)	(669,047)	362,032

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USINL												
Expired												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	(209)	-	(209)		
Total Subprogram (84D)			(164,618)	525,298	-	-	562	1,030,497	(504,638)	(669,256)	362,032	(1,031,287)
Department of Public Security (84E)												
USDS												
Active												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	372,015	-	-	10,198	282,198	100,014	(63,519)	80,290	(143,809)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	140,935	-	-	224	162,533	(21,374)	(58,878)	63,485	(122,363)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	-	-	-	-	1,356,425	(1,356,425)	(1,746,425)	649,100	(2,395,524)
Total Active			(591,037)	512,950	-	-	10,421	1,801,156	(1,277,785)	(1,868,822)	792,875	(2,661,696)
Expired												
USDEP17/05	AICMA 2016 TO 2019	SMS1318	(2,677)	2,677	-	-	-	-	2,677	-	-	-
	Citizen Security Demining	SMS1805	(950,997)	1,136,472	-	-	34	185,510	950,997	-	-	-
Total Expired			(953,674)	1,139,150	-	-	34	185,510	953,674	-	-	-
Total USDS			(1,544,711)	1,652,100	-	-	10,455	1,986,666	(324,111)	(1,868,822)	792,875	(2,661,696)
USINL												
Expired												
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	-	4,926	-	4,926
Total Subprogram (84E)			(1,539,785)	1,652,100	-	-	10,455	1,986,666	(324,111)	(1,863,896)	792,875	(2,656,771)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL09/06	General Fund	CCD-ES/007	3,447	-	-	-	-	468	(468)	2,978	250	2,728
USINL17/05	DTCs Expansion and Establishment	SMS1708	3,922,545	-	-	-	-	884,120	(884,120)	3,038,425	1,081,635	1,956,790
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	-	541	(541)	-	-	-
	General Fund	CCD-ES/007	34,818	-	-	-	1,244	14,322	(13,078)	21,740	3,530	18,210
	MEM - Drafting of Hemispheric Evaluation	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	185,502	(185,502)	155,556	67,473	88,083
USINL19/04	General Fund	CCD-ES/007	25,220	-	-	-	-	-	-	25,220	-	25,220
USINL19/05	Data on Emerging Drug Issues	SMS1707	(2,446)	-	-	-	-	-	-	(2,446)	144	(2,590)
	General Fund	CCD-ES/007	67,589	-	-	-	-	-	-	67,589	-	67,589
USINL20/01	Counterdrug Capacity Build IV	SMS1901	5,759	-	-	-	30,009	35,768	(5,759)	-	-	-
	Data on Emerging Drug Issues	SMS1707	392,827	-	-	-	-	228,542	(228,542)	164,285	17,292	146,993
	General Fund	CCD-ES/007	93,500	-	-	-	-	6,500	(6,500)	87,000	-	87,000
	National Drug Policies Dev.	SMS1903	80,385	-	-	-	33,335	102,429	(69,094)	11,290	898	10,392
	SMS CICAD MEM Portfolio	CICAD-MEM/001	34,552	-	-	-	-	34,552	(34,552)	-	-	-
USINL20/03	Alternatives to Incarceration	SMS1904	66,905	-	-	-	13,144	76,935	(63,791)	3,114	2,330	784
	Data on Emerging Drug Issues	SMS1707	45,375	-	-	-	-	28,600	(28,600)	16,775	850	15,925
	Streng Tec Capac NHS/NDC/Uni	SMS1709	695,849	-	-	-	-	435,832	(435,832)	260,016	194,110	65,906
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	-	189	490,845	(490,657)	868,641	317,721	550,920
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	-	13,030	(13,030)	315,901	47,600	268,301
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	-	(18,188)	246,484	(264,673)	186,590	133,627	52,962
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	-	316,139	(316,139)	113,861	119,197	(5,336)
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	-	(16,830)	118,828	(135,657)	222,591	77,284	145,308
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	-	210,712	(210,712)	699,057	231,230	467,826
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	-	49,033	(49,033)	351,028	195,549	155,479
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	-	(14,558)	60,034	(74,591)	109,947	62,681	47,265
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	-	(22)	518,010	(518,032)	641,528	161,595	479,933

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	Jan. 01, 2023					Income	Expenditures		Aug. 31, 2023		Aug. 31, 2023
USINL22/02 Alternatives to Incarceration SMS1904	324,627	-	-	-	-	(10,386)	69,650	(80,036)	244,591	26,951	217,640
USINL22/04 Counterdrug Capacity Build IV SMS1901	326,250	-	-	-	-	(8,569)	190,480	(199,049)	127,201	13,610	113,591
USINL22/05 SMS CICAD MEM Portfolio CICAD-MEM/001	574,200	-	-	-	-	-	-	-	574,200	-	574,200
USINL22/06 National Drug Policies Dev. SMS1903	391,500	-	-	-	-	-	131,789	(131,789)	259,711	67,780	191,931
USINL22/07 General Fund CCD-ES/007	56,550	-	-	-	-	-	-	-	56,550	-	56,550
USINL22/08 Data on Emerging Drug Issues SMS1707	550,000	-	-	-	-	-	144,555	(144,555)	405,445	8,955	396,490
USINL22/09 Alternatives to Incarceration SMS1904	450,000	-	-	-	-	-	70,086	(70,086)	379,914	47,893	332,021
Phase II Streng. Tech. Cap. SMS2205	2,754,000	-	-	-	-	-	556,635	(556,635)	2,197,365	315,240	1,882,125
USINL23/01 Alternatives to Incarceration SMS1904	-	926,092	-	-	-	-	-	926,092	926,092	-	926,092
Total Active	16,926,142	926,092	-	-	-	9,368	5,220,422	(4,284,962)	12,641,179	3,195,427	9,445,753
Expired											
USINL05/06 General Fund CCD-ES/007	5	-	-	-	-	-	-	-	5	-	5
USINL08/05 Streng Tec Capac NHS/NDC/Uni SMS1709	150	-	-	-	-	-	-	-	150	150	-
USINL08/09 CICAD - Undistributed Funds CCD-ES/DIST	27	-	-	-	-	-	-	-	27	-	27
University Grad. Res. Part. Program CCD-ED/009	332	-	-	-	-	-	-	-	332	-	332
USINL09/09 MEM - Drafting of Hemispheric Evaluation CCD-ES/001	200	-	-	-	-	-	-	-	200	-	200
USINL13/04 General Fund CCD-ES/007	5	-	-	-	-	-	-	-	5	-	5
USINL13/10 Streng Tec Capac NHS/NDC/Uni SMS1709	180	-	-	-	-	-	-	-	180	180	-
USINL18/02 Streng Tec Capac NHS/NDC/Uni SMS1709	11,186	-	-	-	-	-	-	-	11,186	4,099	7,087
USINL19/03 Data on Emerging Drug Issues SMS1707	2,260	-	-	-	-	-	-	-	2,260	1,215	1,045
USINL21/03 Counterdrug Capacity Build IV SMS1901	109,238	-	-	-	-	-	109,131	(109,131)	107	22	85
Total Expired	123,582	-	-	-	-	-	109,131	(109,131)	14,451	5,666	8,785
Total Subprogram (84G)	17,049,724	926,092	-	-	-	9,368	5,329,553	(4,394,094)	12,655,630	3,201,093	9,454,538
Department against Transnational Organized Crime (84H)											
USDS											
Active											
USDEP20/07 Illegal Mining SMS1902	(79,174)	80,273	-	-	-	-	3,571	76,702	(2,472)	20,100	(22,572)
USINL											
Active											
USINL05/07 Money Laundering Program SMS1114	3,727	-	-	-	-	-	-	-	3,727	-	3,727
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	117,419	-	-	-	-	605	16,313	(15,708)	101,711	98,000	3,711
USINL17/04 Money Laundering Program SMS1114	19,842	-	-	-	-	-	6,000	(6,000)	13,842	13,842	-
USINL17/07 Prog Against Transnational Organized SMS1711	2,635	-	-	-	-	-	-	-	2,635	-	2,635
USINL18/05 Money Laundering Program SMS1114	8,836	-	-	-	-	-	2,731	(2,731)	6,105	158	5,947
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	-	12,000	(12,000)	17,976	17,976	-
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	-	1,000	(1,000)	65,956	16,489	49,467
USINL19/08 Illegal Mining SMS1902	1,169,759	-	-	-	-	-	141,019	(141,019)	1,028,740	10,705	1,018,036
USINL21/02 AML and Comb Finan Terrorism SMS1807	2,406,072	-	-	-	-	(69)	404,126	(404,195)	2,001,877	272,052	1,729,826
Total Active	3,832,756	-	-	-	-	536	583,188	(582,653)	3,250,103	429,221	2,820,882
Expired											
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	-	44	-	44
USINL19/02 AML and Comb Finan Terrorism SMS1807	124,979	-	-	-	-	-	45,267	(45,267)	79,712	64,855	14,857
Total Expired	125,023	-	-	-	-	-	45,267	(45,267)	79,756	64,855	14,900
Total USINL	3,957,779	-	-	-	-	536	628,456	(627,920)	3,329,858	494,076	2,835,782
Total Subprogram (84H)	3,878,605	80,273	-	-	-	536	632,026	(551,218)	3,327,387	514,176	2,813,211
TOTAL CHAPTER 8	19,223,926	3,183,763	-	-	-	20,920	8,978,743	(5,774,060)	13,449,866	4,870,175	8,579,691

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS
Department of Effective Public Management (94B)

USAID											
Active											
USAID23/01 PUICA - Haiti SHA2001	-	-	-	-	-	-	331,529	(331,529)	(331,529)	1,317,434	(1,648,963)

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	Jan. 01, 2023					Income				Aug. 31, 2023	Obligations	Aug. 31, 2023
Art Museum of the Americas (94D)												
USOAS												
Active												
USDEP07/10	Art Museum Amer-Permanent FD	ASG-MUS/002	-	-	3,407	-	-	375	3,032	3,032	-	3,032
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(213,802)	189,325	-	-	25,176	437,331	(222,830)	(436,631)	161,742	(598,373)
TOTAL CHAPTER 9			(213,802)	189,325	3,407	-	25,176	769,235	(551,326)	(765,128)	1,479,175	(2,244,303)
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 (Follow- LEG-DLC/006		15,724	-	-	-	-	-	-	15,724	1,694	14,030
USINL10/03	I-A Convention Against Corruption (Follow- LEG-DLC/006		10,431	-	-	-	-	-	-	10,431	115	10,316
USINL12/05	I-A Convention Against Corruption (Follow- LEG-DLC/006		6,658	-	-	-	-	-	-	6,658	107	6,551
USINL19/07	I-A Convention Against Corruption (Follow- LEG-DLC/006		87,606	-	-	-	-	85,125	(85,125)	2,480	2,479	1
USINL19/09	Prevent Cyber-Crime	SAJ1901	373,230	-	-	-	-	176,083	(176,083)	197,146	60,437	136,709
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160
USINL22/01	Inc. progress in the Americas	SAJ2201	348,000	-	-	-	-	96,439	(96,439)	251,561	33,803	217,758
USINL22/03	Inc. progress in the Americas	SAJ2201	217,500	-	-	-	-	-	-	217,500	-	217,500
Total Active			1,553,308	-	-	-	-	357,648	(357,648)	1,195,660	98,634	1,097,026
Expired												
USINL13/03	I-A Convention Against Corruption (Follow- LEG-DLC/006		11,647	-	-	-	-	-	-	11,647	251	11,396
USINL14/01	I-A Convention Against Corruption (Follow- LEG-DLC/006		4,724	-	-	-	-	-	-	4,724	1,558	3,166
USINL15/02	I-A Convention Against Corruption (Follow- 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 (Follow- LEG-DLC/006		10,793	-	-	-	-	-	-	10,793	10,793	-
USINL17/01	I-A Convention Against Corruption (Follow- LEG-DLC/006		15,179	-	-	-	-	-	-	15,179	15,136	43
USINL17/02	REMJA Work Group Meeting	SAJ1502	(6,467)	-	-	-	-	-	-	(6,467)	178	(6,646)
USINL20/02	I-A Convention Against Corruption (Follow- LEG-DLC/006		8,336	-	-	-	-	-	-	8,336	8,336	-
Total Expired			53,477	-	-	-	-	-	-	53,477	36,395	17,081
Total USINL			1,606,785	-	-	-	-	357,648	(357,648)	1,249,137	135,030	1,114,107
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	4,500	(4,500)	12,706	12,706	-
TOTAL CHAPTER 10			1,594,784	-	-	-	-	362,148	(362,148)	1,232,636	147,736	1,084,901
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/02	DFS Support to SGF	DFS1803	(5,925)	16,072	-	-	1,192	13,238	4,025	(1,900)	-	(1,900)
USAID18/03	DFS Support to CDD	DFS1802	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755
Total Subprogram (114C)			(11,123)	28,869	-	-	(1,652)	13,238	13,978	2,855	-	2,855

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	Jan. 01, 2023	Contributions			Income				Aug. 31, 2023	Obligations	Aug. 31, 2023	
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-DPE/004	(38,500)	51,500	-	-	19,500	32,000	(6,500)	-	(6,500)	
USDEP18/05	Support to Project Management	SCODMR-DPE/004	(14,370)	33,740	-	-	38,530	(4,790)	(19,160)	-	(19,160)	
USDEP21/03	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	-	-	26,000	(26,000)	(26,000)	36,000	(62,000)	
USOAS20/06	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	57,000	-	6,270	50,730	50,730	-	50,730	
Total Active			(52,870)	85,240	57,000	-	90,300	51,940	(930)	36,000	(36,930)	
Expired												
USDEP20/06	USOAS External Project Evaluation	SCODMR-DPE/005	(33,000)	33,000	-	-	-	33,000	-	-	-	
Total USDS			(85,870)	118,240	57,000	-	90,300	84,940	(930)	36,000	(36,930)	
USOAS												
Active												
USDEP22/01	Coordination of external eval	SCODMR-DPE/010	(9,360)	-	-	-	-	-	(9,360)	-	(9,360)	
USOAS20/03	Support to Project Management	SCODMR-DPE/004	56,550	-	-	-	-	-	56,550	-	56,550	
USOAS21/01	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	80,000	-	8,800	71,200	71,200	-	71,200	
Total USOAS			47,190	-	80,000	-	8,800	71,200	118,390	-	118,390	
Total Subprogram (114E)			(38,680)	118,240	137,000	-	99,100	156,140	117,460	36,000	81,460	
TOTAL CHAPTER 11			(49,803)	147,109	137,000	-	(1,652)	112,338	170,118	120,315	36,000	84,315
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/03	DATOC Projects	DATOC-INT/USINL	208	-	-	106	(208)	-	(102)	106	-	106
USINL17/05	CICAD Projects	CCD-INT/USINL	6,820	-	-	3,111	(6,820)	-	(3,709)	3,111	-	3,111
USINL19/01	CICAD Projects	CCD-INT/USINL	726	-	-	298	(726)	-	(428)	298	-	298
USINL19/07	DLAS Projects	LEG-INT/USINL	158	-	-	-	(158)	-	(158)	-	-	-
USINL19/08	DATOC Projects	DATOC-INT/USINL	2,082	-	-	1,022	(2,082)	-	(1,060)	1,022	-	1,022
USINL19/09	DLAS Projects	LEG-INT/USINL	675	-	-	330	(675)	-	(344)	330	-	330
USINL20/01	CICAD Projects	CCD-INT/USINL	1,157	-	-	395	(1,157)	-	(761)	395	-	395
USINL20/03	CICAD Projects	CCD-INT/USINL	1,489	-	-	559	(1,489)	-	(930)	559	-	559
USINL20/04	CICAD Projects	CCD-INT/USINL	2,557	-	-	1,198	(2,557)	-	(1,359)	1,198	-	1,198
USINL21/02	SSD Projects	SSD-INT/USINL	4,528	-	-	2,101	(4,528)	-	(2,428)	2,101	-	2,101
USINL21/04	CICAD Projects	CCD-INT/USINL	568	-	-	296	(568)	-	(272)	296	-	296
USINL21/05	CICAD Projects	CCD-INT/USINL	949	-	-	355	(949)	-	(594)	355	-	355
USINL21/06	CICAD Projects	CCD-INT/USINL	187	-	-	98	(187)	-	(89)	98	-	98
USINL21/07	CICAD Projects	CCD-INT/USINL	741	-	-	365	(741)	-	(375)	365	-	365
USINL21/08	DLAS Projects	LEG-INT/USINL	850	-	-	445	(850)	-	(405)	445	-	445
USINL21/09	CICAD Projects	CCD-INT/USINL	726	-	-	296	(726)	-	(430)	296	-	296
USINL21/10	CICAD Projects	CCD-INT/USINL	1,707	-	-	806	(1,707)	-	(901)	806	-	806
USINL21/11	CICAD Projects	CCD-INT/USINL	714	-	-	360	(714)	-	(354)	360	-	360
USINL21/12	CICAD Projects	CCD-INT/USINL	2,858	-	-	1,092	(2,858)	-	(1,766)	1,092	-	1,092
USINL22/01	DLAS Projects	LEG-INT/USINL	409	-	-	295	(409)	-	(114)	295	-	295
USINL22/02	CICAD Projects	CCD-INT/USINL	497	-	-	262	(497)	-	(235)	262	-	262
USINL22/03	DLAS Projects	LEG-INT/USINL	211	-	-	196	(211)	-	(15)	196	-	196
USINL22/08	CICAD Projects	CCD-INT/USINL	182	-	-	485	(182)	-	303	485	-	485
USINL22/09	CICAD Projects	CCD-INT/USINL	1,057	-	-	2,822	(1,057)	-	1,765	2,822	-	2,822
Total Active			32,057	-	-	17,293	(32,057)	-	(14,764)	17,293	-	17,293

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	Jan. 01, 2023					Income				Aug. 31, 2023	Obligations	Aug. 31, 2023	
Expired													
USINL19/02	CICAD Projects		CCD-INT/USINL	238	-	-	110	(238)	-	(128)	110	-	110
USINL20/02	DLAS Projects		LEG-INT/USINL	7	-	-	-	(7)	-	(7)	-	-	-
USINL21/01	SSD Projects		SSD-INT/USINL	51	-	-	-	(51)	-	(51)	-	-	-
USINL21/03	CICAD Projects		CCD-INT/USINL	329	-	-	-	(329)	-	(329)	-	-	-
Total Expired				625	-	-	110	(625)	-	(514)	110	-	110
Total Subprogram				32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	-	17,404
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)		OAS-DEMOC	860,747	-	(341,016)	775	-	-	(340,241)	520,507	-	520,507
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,514,961	-	(3,002)	4,065	-	-	1,063	4,516,024	-	4,516,024
USDEP07/10_202	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,502,970	-	-	4,054	-	-	4,054	4,507,024	-	4,507,024
USDEP99/22	OAS DEMOC (Pre ICR)		UPD-OAS/DEMOC	234	-	-	-	-	-	-	234	-	234
USOAS18/13	Unprogrammed Funds		UNP-FDS/001	547,565	-	-	-	-	-	-	547,565	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)		OAS-DEMOC	1,179,555	-	-	-	-	-	-	1,179,555	-	1,179,555
Total Subprogram				11,606,033	-	(344,017)	8,893	-	-	(335,124)	11,270,909	-	11,270,909
TOTAL OTHER				11,638,715	-	(344,017)	26,297	(32,682)	-	(350,402)	11,288,313	-	11,288,313
GRAND TOTAL				34,726,780	14,285,793	(144,125)	29,546	15,476	22,686,420	(8,499,730)	26,227,050	9,437,212	16,789,839