

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

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(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 Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 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	-	-	-	41,649	243	(5,125)	1,972	(7,097)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(369)	35,080	-	-	-	41,816	(6,736)	(7,106)	4,226	(11,331)
TOTAL CHAPTER 2			(5,737)	76,972	-	-	-	83,465	(6,494)	(12,230)	6,198	(18,428)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
USDS												
Active												
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(1,176,254)	1,740,887	-	-	210	1,134,775	606,323	(569,931)	35,760	(605,691)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	2,663,170	-	-	-	3,556,628	(893,458)	(2,397,958)	1,824,342	(4,222,300)
Total Subprogram (34B)			(2,680,754)	4,404,057	-	-	210	4,691,402	(287,135)	(2,967,889)	1,860,102	(4,827,991)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USOAS												
Active												
USDEP07/10	Democracy and Leadership	CIM2002	-	-	224,950	-	-	-	224,950	224,950	-	224,950
TOTAL CHAPTER 3			(2,680,754)	4,404,057	224,950	-	210	4,691,402	(62,185)	(2,742,939)	1,860,102	(4,603,041)
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Department of Social Inclusion (54B)												
USINL												
Expired												
USINL21/13	DSI USINL INT./RET. TO DONOR	DSI-INT/USINL	3,125	-	-	21,845	(3,125)	-	18,721	21,845	-	21,845
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	1,625,014	(1,618,197)	621	621	-
Total USINL			1,621,943	-	-	21,845	3,692	1,625,014	(1,599,477)	22,466	621	21,845
USOAS												
Active												
USDEP07/10	Declaration Rights Indig Persons	DADIN	-	-	6,285	-	-	2,726	3,559	3,559	-	3,559
	Inter-Am Week African Descent	DSI-AFRO/019	-	-	8,522	-	-	7,382	1,140	1,140	170	970
	Office Dept. of Social Inclusion SEDI	SDI-DIR/001	-	-	6,740	-	-	3,668	3,072	3,072	-	3,072
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	3,336	(3,336)	114	-	114
Total USOAS			3,450	-	21,547	-	-	17,112	4,435	7,885	170	7,715
TOTAL CHAPTER 5			1,625,393	-	21,547	21,845	3,692	1,642,126	(1,595,042)	30,351	791	29,560

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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	-	-	5,888	113	113	-	113
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	-	-	-	-	-	302,165	(302,165)	(302,165)	68,264	(370,429)
	EOM 2023 Ecuador Run-off	SSDEOM2308	-	-	-	-	-	9,019	(9,019)	(9,019)	159,037	(168,056)
	EOM 2023 Guatemala	SSDEOM2303	-	-	-	-	-	552,430	(552,430)	(552,430)	13	(552,443)
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	-	-	-	372,242	(372,242)	(372,242)	38,412	(410,653)
	EOM 2023 Paraguay	SSDEOM2302	-	48,568	-	-	-	341,259	(292,691)	(292,691)	3,642	(296,334)
Total USDS			(1,175,991)	1,410,993	-	-	(220)	1,776,848	(366,076)	(1,542,066)	269,368	(1,811,434)
USOAS												
Active												
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	-	-	114,455	432	-	93,077	21,811	21,811	4,890	16,921
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	55,000	-	-	46,980	8,020	8,020	365	7,655
Total Active			-	-	169,455	432	-	140,056	29,831	29,831	5,255	24,576
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	169,455	432	-	140,056	29,831	79,831	5,255	74,576
Total Subprogram (64C)			(1,125,991)	1,410,993	169,455	432	(220)	1,916,905	(336,245)	(1,462,235)	274,623	(1,736,858)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	1,369,408	-	-	-	705,989	663,419	1,220,162	90,289	1,129,873
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			556,823	1,369,408	-	-	-	705,989	663,419	1,220,241	90,289	1,129,952

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USOAS													
Active													
USDEP07/10	Center for Media Integrity	SSD2201-CMI		105,627	-	(2,998)	-	-	102,629	(105,627)	-	-	-
	Transition Gov. Guatemala	SSD2301		-	-	185,065	-	-	23,908	161,156	161,156	36,672	124,485
Total USOAS				105,627	-	182,066	-	-	126,537	55,529	161,156	36,672	124,485
Total Subprogram (64D)				662,450	1,369,408	182,066	-	-	832,526	718,948	1,381,397	126,961	1,254,437
TOTAL CHAPTER 6				(463,541)	2,780,401	357,521	432	(220)	2,755,319	382,816	(80,725)	401,584	(482,309)

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)	-	-	31,618	(205,672)	284,937	6,816	278,121
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)	-	-	31,618	(205,672)	287,131	6,816	280,315

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	-	(632,000)	-	-	-	(632,000)	268,000	-	268,000
	Economically Empowered Women	SID2103		87,000	-	632,000	-	-	148,330	483,670	570,670	93,000	477,670
USOAS20/03	ACE Phase II	SID2001		206,170	-	424,576	8,586	-	89,007	344,155	550,325	-	550,325
	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)	14,243	-	-	(392,137)	559,493	-	559,493
	SBDCs in CARICOM Phase IV	SID2004		256,088	-	326,380	5,081	-	324,954	6,507	262,595	200,870	61,726
Total Active				2,474,113	-	344,576	27,910	-	562,291	(189,805)	2,284,308	293,870	1,990,439
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)	2,019	-	-	(422,557)	2,019	-	2,019
Total Expired				424,848	-	(424,303)	2,019	-	-	(422,284)	2,564	-	2,564
Total USOAS				2,898,961	-	(79,727)	29,930	-	562,291	(612,089)	2,286,873	293,870	1,993,003
Total Subprogram (74C)				2,902,399	-	(79,727)	29,930	-	562,291	(612,089)	2,290,311	293,870	1,996,441

Department of Human Development, Education, and Employment (74D)

USOAS													
Active													
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001		8,766	-	-	-	-	6,319	(6,319)	2,448	-	2,448
USOAS16/25	ROWE-OPERATIONAL	ROWE-		-	-	4,257	-	-	4,257	-	-	-	-
	Voluntary Contributions RIAL	SEDI-DSDE/011-1		-	-	100,000	-	-	3,000	97,000	97,000	7,500	89,500
Total Active				8,766	-	104,257	-	-	13,576	90,681	99,448	7,500	91,948

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Expired												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	160,210	-	-	2,735	-	-	2,735	162,944	-	162,944
	ITEN Project Phase IV	SID1805	108,499	-	(30,946)	264	-	77,552	(108,235)	264	-	264
Total Expired			268,709	-	(30,946)	2,998	-	77,552	(105,500)	163,208	-	163,208
Total Subprogram (74D)			277,475	-	73,311	2,998	-	91,128	(14,819)	262,656	7,500	255,156
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
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	-	-	-	1,132,726	(24,286)	(24,786)	17,350	(42,136)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(15,625)	1,915,901	-	-	-	1,782,542	133,359	117,734	70,341	47,393
Total USAID			(16,125)	3,024,341	-	-	-	2,915,268	109,073	92,948	87,691	5,257
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)	46,190	-	-	-	43,195	2,994	(21,946)	43,669	(65,614)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(85,232)	162,541	-	-	-	123,099	39,443	(45,789)	-	(45,789)
USOAS20/06	ECPA Phase VI	SID2003	155,644	-	182,000	2,681	-	240,178	(55,497)	100,147	71,827	28,320
	ECPA Phase VI Holding Account	SEDI-UNP/026	366,243	-	(239,000)	4,587	-	-	(234,413)	131,830	-	131,830
USOAS22/01	West Hem Nat Dis Database	SDU-ES/143	50,000	-	-	-	-	23,750	(23,750)	26,250	26,250	-
Total Active			461,715	208,731	(57,000)	7,268	-	430,222	(271,222)	190,493	141,746	48,747
Expired												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Total USDS			277,980	392,466	(57,000)	7,268	-	430,222	(87,487)	190,493	141,746	48,747
USOAS												
Expired												
USOAS15/10	Clean Energy Altern. & Climate	SID1408	78	-	-	-	-	-	-	78	-	78
USOAS16/23	Metrology Energy Efficiency CA and	SID1605	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	-	-	1,732	-	-	1,732	103,206	-	103,206
	ECPA Phase VI Holding Account	SEDI-UNP/026	-	-	3,465	-	-	-	3,465	3,465	-	3,465
Total USOAS			105,776	-	-	1,732	-	-	1,732	107,508	-	107,508
Total Subprogram (74I)			280,887	3,518,200	(57,000)	9,000	-	3,360,039	110,161	391,048	229,536	161,512
TOTAL CHAPTER 7			4,111,160	3,518,200	(237,470)	41,928	32	4,084,923	(762,234)	3,348,927	537,798	2,811,129

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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	-	-	-	117,523	40,651	(20,343)	73,190	(93,533)
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	421,301	-	-	556	443,741	(21,884)	100,475	192,939	(92,464)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	318,858	-	-	6	398,867	(80,003)	(228,971)	112,880	(341,851)
Total Active			(87,603)	898,333	-	-	562	960,131	(61,236)	(148,839)	379,009	(527,848)
Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	3	-	-	3
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	218,148	-	-	-	277,780	(59,631)	(136,441)	4,960	(141,400)
Total Expired			(76,806)	218,148	-	-	-	277,780	(59,631)	(136,438)	4,960	(141,397)
Total USDS			(164,409)	1,116,482	-	-	562	1,237,911	(120,867)	(285,277)	383,969	(669,245)
USINL												
Expired												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	-	(209)
Total Subprogram (84D)			(164,618)	1,116,482	-	-	562	1,237,911	(120,867)	(285,485)	383,969	(669,454)
Department of Public Security (84E)												
USDS												
Active												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	372,015	-	-	10,198	291,243	90,969	(72,565)	87,778	(160,342)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	186,876	-	-	224	174,288	12,811	(24,692)	57,509	(82,201)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	1,311,287	-	-	-	1,511,231	(199,944)	(589,944)	513,809	(1,103,753)
Total Active			(591,037)	1,870,178	-	-	10,421	1,976,762	(96,163)	(687,200)	659,096	(1,346,297)
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)	3,009,327	-	-	10,455	2,162,272	857,511	(687,200)	659,096	(1,346,297)
USINL												
Expired												
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	-	-	-	-	4,926	-	-	4,926
Total Subprogram (84E)			(1,539,785)	3,009,327	-	-	10,455	2,162,272	857,511	(682,274)	659,096	(1,341,371)
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	-	-	-	190	1,262,875	(1,262,686)	2,659,859	810,149	1,849,710
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	-	541	(541)	-	-	-
	General Fund	CCD-ES/007	34,818	-	-	-	1,244	17,638	(16,394)	18,424	30	18,394
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	214,466	(214,466)	126,592	68,290	58,302
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	-	-	-	-	233,128	(233,128)	159,699	12,706	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	113,720	(80,385)	-	-	-
	SMS CICAD MEM Portfolio	CICAD-MEM/001	34,552	-	-	-	-	34,552	(34,552)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

				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		Sep. 30, 2023	Obligations		Sep. 30, 2023
USINL20/03	Alternatives to Incarceration	SMS1904		66,905	-	-	-	13,144	76,995	(63,851)		3,054	2,300		755
	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	-	-	-	-	450,246	(450,246)		245,602	180,662		64,940
USINL20/04	Alternatives to Incarceration	SMS1904		1,359,297	-	-	-	189	502,388	(502,200)		857,098	317,432		539,665
USINL21/04	Alternatives to Incarceration	SMS1904		328,931	-	-	-	-	23,505	(23,505)		305,426	58,091		247,334
USINL21/05	Counterdrug Capacity Build IV	SMS1901		451,262	-	-	-	(18,188)	265,304	(283,492)		167,770	115,092		52,678
USINL21/06	General Fund	CCD-ES/007		108,750	-	-	-	-	-	-		108,750	-		108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001		430,000	-	-	-	-	348,152	(348,152)		81,848	78,197		3,651
USINL21/09	National Drug Policies Dev.	SMS1903		358,249	-	-	-	(16,830)	163,203	(180,033)		178,216	42,114		136,102
USINL21/10	Data on Emerging Drug Issues	SMS1707		909,769	-	-	-	-	241,910	(241,910)		667,859	200,868		466,990
USINL21/11	Data on Emerging Drug Issues	SMS1707		400,062	-	-	-	-	69,159	(69,159)		330,902	178,553		152,349
USINL21/12	Alternatives to Incarceration	SMS1904		184,538	-	-	-	(14,558)	59,631	(74,189)		110,349	67,357		42,992
	Streng Tec Capac NHS/NDC/Uni	SMS1709		1,159,560	-	-	-	(22)	530,928	(530,950)		628,610	151,766		476,844
USINL22/02	Alternatives to Incarceration	SMS1904		324,627	-	-	-	(10,386)	70,268	(80,654)		243,973	26,868		217,105
USINL22/04	Counterdrug Capacity Build IV	SMS1901		326,250	-	-	-	(8,569)	211,829	(220,398)		105,852	10,797		95,055
USINL22/06	National Drug Policies Dev.	SMS1903		391,500	-	-	-	-	144,432	(144,432)		247,068	105,784		141,283
USINL22/07	General Fund	CCD-ES/007		56,550	-	-	-	-	-	-		56,550	-		56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707		550,000	-	-	-	-	155,134	(155,134)		394,866	9,729		385,137
USINL22/09	Alternatives to Incarceration	SMS1904		450,000	-	-	-	-	78,086	(78,086)		371,914	39,963		331,951
	Phase II Streng. Tech. Cap.	SMS2205		2,754,000	-	-	-	-	631,248	(631,248)		2,122,752	300,048		1,822,704
USINL23/01	Alternatives to Incarceration	SMS1904		-	926,092	-	-	-	120,392	805,700		805,700	4,500		801,200
Total Active				16,351,942	926,092	-	-	9,557	6,091,066	(5,155,417)		11,196,525	2,782,543		8,413,983
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	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
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001		574,200	-	-	-	-	-	-		574,200	-		574,200
Total Expired				697,782	-	-	-	-	109,131	(109,131)		588,651	5,666		582,985
Total Subprogram (84G)				17,049,724	926,092	-	-	9,557	6,200,197	(5,264,548)		11,785,176	2,788,209		8,996,967
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	20,848	(20,243)		97,176	93,465		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

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Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 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 Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
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	-	-	-	-	6,465	(6,465)	60,491	11,024	49,467
USINL19/08	Illegal Mining	SMS1902		1,169,759	-	-	-	-	160,880	(160,880)	1,008,879	22,487	986,392
USINL21/02	AML and Comb Finan Terrorism	SMS1807		2,406,072	-	-	-	(69)	449,217	(449,286)	1,956,786	277,339	1,679,448
Total Active				3,832,756	-	-	-	536	658,140	(657,604)	3,175,151	436,291	2,738,860
Expired													
USINL13/12	Money Laundering Program	SMS1114		44	-	-	-	-	-	-	44	-	44
USINL19/02	AML and Comb Finan Terrorism	SMS1807		124,979	-	-	-	-	47,267	(47,267)	77,712	62,855	14,857
Total Expired				125,023	-	-	-	-	47,267	(47,267)	77,756	62,855	14,900
Total USINL				3,957,779	-	-	-	536	705,407	(704,872)	3,252,907	499,146	2,753,761
Total Subprogram (84H)				3,878,605	80,273	-	-	536	708,978	(628,170)	3,250,435	519,246	2,731,189
TOTAL CHAPTER 8				19,223,926	5,132,174	-	-	21,110	10,309,357	(5,156,074)	14,067,852	4,350,520	9,717,332
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS													
Department of Effective Public Management (94B)													
USAID													
Active													
USAID23/01	PUICA - Haiti	SHA2001		-	-	-	-	-	1,553,536	(1,553,536)	(1,553,536)	97,200	(1,650,736)
Art Museum of the Americas (94D)													
USOAS													
Active													
USDEP07/10	Art Museum Amer-Permanent FD	ASG-MUS/002		-	-	3,407	-	-	1,925	1,482	1,482	-	1,482
Summits Secretariat (94E)													
USDS													
Active													
USDEP19/04	Support of Summit Activities	SG-SUM/010		(213,802)	189,325	-	-	25,176	506,373	(291,872)	(505,674)	130,846	(636,519)
TOTAL CHAPTER 9				(213,802)	189,325	3,407	-	25,176	2,061,834	(1,843,925)	(2,057,727)	228,046	(2,285,773)
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	1,694	14,030
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
USINL19/09	Prevent Cyber-Crime	SAJ1901		373,230	-	-	-	-	203,508	(203,508)	169,722	33,126	136,596
USINL21/08	Prevent Cyber-Crime	SAJ1901		494,160	-	-	-	-	-	-	494,160	-	494,160
USINL22/03	Inc. progress in the Americas	SAJ2201		217,500	-	-	-	-	1,270	(1,270)	216,230	28,794	187,436
Total Active				1,117,702	-	-	-	-	204,778	(204,778)	912,925	63,835	849,089
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)

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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 Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
USINL19/07	I-A Convention Against Corruption	LEG-DLC/006	87,606	-	-	-	-	85,125	(85,125)	2,480	2,480	-
USINL20/02	I-A Convention Against Corruption	LEG-DLC/006	8,336	-	-	-	-	-	-	8,336	8,336	-
USINL22/01	Inc. progress in the Americas	SAJ2201	348,000	-	-	-	-	118,701	(118,701)	229,299	42,055	187,244
Total Expired			489,082	-	-	-	-	203,826	(203,826)	285,256	80,931	204,325
Total USINL			1,606,785	-	-	-	-	408,604	(408,604)	1,198,181	144,766	1,053,415
USOAS												
Active												
USDEP01/102	I-A Convention Against Corruption	LEG-DLC/007	17,206	-	-	-	-	9,000	(9,000)	8,206	8,206	-
TOTAL CHAPTER 10			1,594,784	-	-	-	-	417,604	(417,604)	1,177,180	152,972	1,024,208
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	14,160	3,104	(2,821)	-	(2,821)
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)	14,160	13,057	1,934	-	1,934
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)	36,000	(42,500)
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	-	-	-	-	-	32,000	(32,000)	(32,000)	30,000	(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	-	-	96,300	45,940	(6,930)	66,000	(72,930)
Expired												
USDEP20/06	USOAS External Project Evaluation	SCODMR-DPE/005	(33,000)	33,000	-	-	-	-	33,000	-	-	-
Total USDS			(85,870)	118,240	57,000	-	-	96,300	78,940	(6,930)	66,000	(72,930)
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	-	-	105,100	150,140	111,460	66,000	45,460
TOTAL CHAPTER 11			(49,803)	147,109	137,000	-	(1,652)	119,260	163,197	113,394	66,000	47,394
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/03	DATOC Projects	DATOC-INT/USINL	208	-	-	1,975	(208)	-	1,767	1,975	-	1,975
USINL17/05	CICAD Projects	CCD-INT/USINL	6,820	-	-	55,930	(6,820)	-	49,110	55,930	-	55,930
USINL19/01	CICAD Projects	CCD-INT/USINL	726	-	-	5,005	(726)	-	4,279	5,005	-	5,005
USINL19/08	DATOC Projects	DATOC-INT/USINL	2,082	-	-	18,869	(2,082)	-	16,787	18,869	-	18,869
USINL19/09	DLAS Projects	LEG-INT/USINL	675	-	-	5,601	(675)	-	4,926	5,601	-	5,601
USINL20/01	CICAD Projects	CCD-INT/USINL	1,157	-	-	6,287	(1,157)	-	5,130	6,287	-	6,287
USINL20/03	CICAD Projects	CCD-INT/USINL	1,489	-	-	8,184	(1,489)	-	6,695	8,184	-	8,184
USINL20/04	CICAD Projects	CCD-INT/USINL	2,557	-	-	21,026	(2,557)	-	18,469	21,026	-	21,026
USINL21/02	SSD Projects	SSD-INT/USINL	4,528	-	-	38,551	(4,528)	-	34,023	38,551	-	38,551
USINL21/04	CICAD Projects	CCD-INT/USINL	568	-	-	5,596	(568)	-	5,028	5,596	-	5,596
USINL21/05	CICAD Projects	CCD-INT/USINL	949	-	-	5,963	(949)	-	5,013	5,963	-	5,963

SPECIFIC FUNDS - Contributions from the Government of the United States

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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 Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
USINL21/06	CICAD Projects	CCD-INT/USINL		187	-	-	1,856	(187)	-	1,669	1,856	-	1,856
USINL21/07	CICAD Projects	CCD-INT/USINL		741	-	-	5,908	(741)	-	5,167	5,908	-	5,908
USINL21/08	DLAS Projects	LEG-INT/USINL		850	-	-	8,434	(850)	-	7,584	8,434	-	8,434
USINL21/09	CICAD Projects	CCD-INT/USINL		726	-	-	5,544	(726)	-	4,818	5,544	-	5,544
USINL21/10	CICAD Projects	CCD-INT/USINL		1,707	-	-	14,577	(1,707)	-	12,870	14,577	-	14,577
USINL21/11	CICAD Projects	CCD-INT/USINL		714	-	-	6,828	(714)	-	6,114	6,828	-	6,828
USINL21/12	CICAD Projects	CCD-INT/USINL		2,858	-	-	19,461	(2,858)	-	16,603	19,461	-	19,461
USINL22/02	CICAD Projects	CCD-INT/USINL		497	-	-	4,532	(497)	-	4,035	4,532	-	4,532
USINL22/03	DLAS Projects	LEG-INT/USINL		211	-	-	3,712	(211)	-	3,501	3,712	-	3,712
USINL22/08	CICAD Projects	CCD-INT/USINL		182	-	-	8,436	(182)	-	8,255	8,436	-	8,436
USINL22/09	CICAD Projects	CCD-INT/USINL		1,057	-	-	51,801	(1,057)	-	50,744	51,801	-	51,801
Total Active				31,489	-	-	304,077	(31,489)	-	272,588	304,077	-	304,077
Expired													
USINL19/02	CICAD Projects	CCD-INT/USINL		238	-	-	1,682	(238)	-	1,444	1,682	-	1,682
USINL19/07	DLAS Projects	LEG-INT/USINL		158	-	-	-	(158)	-	(158)	-	-	-
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)	-	-	-
USINL22/01	DLAS Projects	LEG-INT/USINL		409	-	-	5,284	(409)	-	4,875	5,284	-	5,284
Total Expired				1,192	-	-	6,966	(1,192)	-	5,773	6,966	-	6,966
Total Subprogram				32,682	-	-	311,043	(32,682)	-	278,361	311,043	-	311,043
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC		860,747	-	(754,424)	13,801	-	-	(740,622)	120,125	-	120,125
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP		4,514,961	-	(3,002)	77,100	-	-	74,099	4,589,059	-	4,589,059
USDEP07/10_202	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP		4,502,970	-	-	76,895	-	-	76,895	4,579,866	-	4,579,866
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	-	(757,425)	167,797	-	-	(589,628)	11,016,405	-	11,016,405
TOTAL OTHER				11,638,715	-	(757,425)	478,840	(32,682)	-	(311,267)	11,327,447	-	11,327,447
GRAND TOTAL				34,726,780	16,248,238	(144,125)	543,046	15,666	26,180,039	(9,517,216)	25,209,564	7,604,055	17,605,509