

SPECIFIC FUNDS - Contributions from the Government of the United States

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

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023					Income				Oct. 31, 2023	Obligations	
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 COGMS	SSD1805-	(5,368)	41,892	-	-	-	43,042	(1,150)	(6,518)	3,399	(9,917)
USAID18/03	Commun Driven Develop COGMS	SSD1807-	(369)	35,080	-	-	-	42,216	(7,136)	(7,506)	3,826	(11,331)
TOTAL CHAPTER 2			(5,737)	76,972	-	-	-	85,259	(8,287)	(14,024)	7,225	(21,248)
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)	1,909,138	-	-	210	1,134,774	774,574	(401,680)	35,760	(437,440)
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	2,663,170	-	-	-	4,633,787	(1,970,618)	(3,475,117)	1,651,503	(5,126,620)
Total Subprogram (34B)			(2,680,754)	4,572,308	-	-	210	5,768,561	(1,196,043)	(3,876,797)	1,687,263	(5,564,060)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USOAS												
Active												
USDEP07/10	Democracy and Leadership	CIM2002	-	-	224,950	787	-	24,745	200,993	200,993	-	200,993
TOTAL CHAPTER 3			(2,680,754)	4,572,308	224,950	787	210	5,793,306	(995,051)	(3,675,804)	1,687,263	(5,363,067)
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	-	-	23,951	(3,125)	-	20,826	23,951	-	23,951
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	1,625,014	(1,618,197)	621	621	-
Total USINL			1,621,943	-	-	23,951	3,692	1,625,014	(1,597,371)	24,572	621	23,951
USOAS												
Active												
USDEP07/10	Declaration Rights Indig Persons	DADIN	-	-	6,285	-	-	3,551	2,734	2,734	-	2,734
	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	-	-	6,023	717	717	582	135
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	3,336	(3,336)	114	-	114
Total USOAS			3,450	-	21,547	-	-	20,292	1,255	4,705	752	3,953
TOTAL CHAPTER 5			1,625,393	-	21,547	23,951	3,692	1,645,306	(1,596,117)	29,277	1,373	27,904

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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	-	-	5,726	275	275	-	275
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	-	-	36	-	32,593	36	-	36
	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	-	66,160	-	-	-	66,160	-	-	-	-
	EOM 2023 Colombia	SSDEOM2309	-	-	-	-	-	27,297	(27,297)	(27,297)	73,245	(100,542)
	EOM 2023 Ecuador	SSDEOM2301	-	118,058	-	-	-	118,058	-	-	-	-
	EOM 2023 Ecuador Pres	SSDEOM2307	-	-	-	-	-	369,985	(369,985)	(369,985)	444	(370,429)
	EOM 2023 Ecuador Run-off	SSDEOM2308	-	-	-	-	-	226,949	(226,949)	(226,949)	30,698	(257,647)
	EOM 2023 Guatemala	SSDEOM2303	-	363,609	-	-	-	547,695	(184,085)	(184,085)	-	(184,085)
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	-	-	-	393,240	(393,240)	(393,240)	21,750	(414,990)
	EOM 2023 Paraguay	SSDEOM2302	-	339,814	-	-	-	342,659	(2,845)	(2,845)	1,581	(4,426)
Total USDS			(1,175,991)	2,079,368	-	-	(184)	2,107,559	(28,375)	(1,204,365)	127,717	(1,332,082)
USOAS												
Active												
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	-	-	114,455	735	-	93,077	22,114	22,114	4,584	17,529
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	55,000	-	-	46,980	8,020	8,020	120	7,900
Total Active			-	-	169,455	735	-	140,056	30,134	30,134	4,704	25,430
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			50,000	-	169,455	735	-	140,056	30,134	80,134	4,704	75,430
Total Subprogram (64C)			(1,125,991)	2,079,368	169,455	735	(184)	2,247,615	1,759	(1,124,231)	132,421	(1,256,653)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	1,369,408	-	-	-	728,786	640,622	1,197,365	116,745	1,080,620
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			556,823	1,369,408	-	-	-	728,786	640,622	1,197,444	116,745	1,080,699

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	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2023	Obligations		Oct. 31, 2023
USOAS											
Active											
USDEP07/10	Center for Media Integrity	SSD2201-CMI	105,627	-	(2,998)	-	-	102,629	(105,627)	-	-
	Transition Gov. Guatemala	SSD2301	-	-	185,065	497	-	38,457	147,105	147,105	38,195
Total USOAS			105,627	-	182,066	497	-	141,086	41,478	147,105	38,195
Total Subprogram (64D)			662,450	1,369,408	182,066	497	-	869,872	682,099	1,344,549	154,940
TOTAL CHAPTER 6			(463,541)	3,448,776	357,521	1,233	(184)	3,123,213	684,133	220,592	287,361

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	-	(199,054)	-	-	33,298	(232,352)	258,257	5,171
Expired											
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	-	541	-
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	-	914	-
USOAS17/11	U.S. Cooperation Fund 2016	SEDI-ES/025	284	-	-	-	-	-	-	284	-
USOAS20/01	U.S. Cooperation Fund (11% ICR per	SEDI-ES/028	455	-	-	-	-	-	-	455	-
Total Expired			2,194	-	-	-	-	-	-	2,194	-
Total Subprogram (74A)			492,803	-	(199,054)	-	-	33,298	(232,352)	260,451	5,171

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	-
	Economically Empowered Women	SID2103	87,000	-	632,000	-	-	232,910	399,090	486,090	43,000
USOAS20/03	ACE Phase II	SID2001	206,170	-	424,576	13,604	-	89,037	349,143	555,313	3,069
	ACE Phase II Holding Account	SEDI-UNP/025	73,225	-	-	-	-	-	-	73,225	-
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	951,630	-	(489,380)	19,164	-	-	(470,216)	481,414	-
	SBDCs in CARICOM Phase IV	SID2004	256,088	-	409,380	8,035	-	364,870	52,545	308,633	206,466
Total Active			2,474,113	-	344,576	40,803	-	686,816	(301,437)	2,172,676	252,535
Expired											
USOAS16/02	SBDC Phase IV Holding account	SEDI-UNP/027	-	-	273	-	-	-	273	273	-
	Small Business Development Centres	SEDI-UNP/015	273	-	-	-	-	-	-	273	-
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	424,576	-	(424,576)	2,019	-	-	(422,557)	2,019	-
Total Expired			424,848	-	(424,303)	2,019	-	-	(422,284)	2,564	-
Total USOAS			2,898,961	-	(79,727)	42,823	-	686,816	(723,721)	2,175,240	252,535
Total Subprogram (74C)			2,902,399	-	(79,727)	42,823	-	686,816	(723,721)	2,178,678	252,535

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

USOAS											
Active											
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	8,081	(8,081)	685	31
USOAS16/25	DHDEE ADM Operating Costs	ADMIN-DHDEE	-	-	25,000	-	-	-	25,000	25,000	25,000
	ROWE-OPERATIONAL	ROWE-	-	-	4,257	-	-	4,257	-	-	-
	Voluntary Contributions RIAL	SEDI-DSDE/011-1	-	-	100,000	-	-	5,000	95,000	95,000	21,514
Total Active			8,766	-	129,257	-	-	17,338	111,919	120,685	21,545

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Expired												
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	160,210	-	-	4,173	-	-	4,173	164,383	-	164,383
	ITEN Project Phase IV	SID1805	108,499	-	(30,946)	264	-	77,552	(108,235)	264	-	264
Total Expired			268,709	-	(30,946)	4,437	-	77,552	(104,062)	164,647	-	164,647
Total Subprogram (74D)			277,475	-	98,311	4,437	-	94,891	7,857	285,331	21,545	263,786
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	-	-	-	-	54,250	(54,250)	35,750	7,054	28,696
Total Subprogram (74G)			157,596	-	-	-	32	54,250	(54,218)	103,378	7,054	96,324
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	-	-	-	1,185,740	(77,300)	(77,800)	5,500	(83,300)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(15,625)	1,915,901	-	-	-	1,782,542	133,359	117,734	67,451	50,283
Total USAID			(16,125)	3,024,341	-	-	-	2,968,282	56,059	39,934	72,951	(33,017)
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	-	-	-	62,725	(16,536)	(41,476)	42,462	(83,937)
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	-	309,000	3,936	-	263,552	49,384	205,028	48,453	156,575
	ECPA Phase VI Holding Account	SEDI-UNP/026	366,243	-	(366,000)	5,741	-	-	(360,259)	5,984	-	5,984
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)	9,677	-	473,126	(311,718)	149,997	117,165	32,833
Expired												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Total USDS			277,980	392,466	(57,000)	9,677	-	473,126	(127,983)	149,997	117,165	32,833
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	-	-	2,643	-	-	2,643	104,117	-	104,117
	ECPA Phase VI Holding Account	SEDI-UNP/026	-	-	3,465	-	-	-	3,465	3,465	-	3,465
Total USOAS			105,776	-	-	2,643	-	-	2,643	108,419	-	108,419
Total Subprogram (74I)			280,887	3,518,200	(57,000)	12,320	-	3,455,957	17,563	298,450	190,116	108,334
TOTAL CHAPTER 7			4,111,160	3,518,200	(237,470)	59,579	32	4,325,213	(984,872)	3,126,288	476,421	2,649,867

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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)	74,110	(94,453)
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	421,301	-	-	556	692,903	(271,047)	(148,688)	186,602	(335,290)
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	218,148	-	-	-	277,659	(59,510)	(136,320)	5,296	(141,616)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	318,858	-	-	6	445,241	(126,377)	(275,344)	90,506	(365,850)
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	-	-	-	-	-	-	-	-	3,000	(3,000)
Total Active			(164,412)	1,116,482	-	-	562	1,533,326	(416,283)	(580,695)	359,515	(940,210)
Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	-	3	-	3
Total USDS			(164,409)	1,116,482	-	-	562	1,533,326	(416,283)	(580,692)	359,515	(940,207)
USINL												
Expired												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(164,618)	1,116,482	-	-	562	1,533,326	(416,283)	(580,901)	359,515	(940,416)
Department of Public Security (84E)												
USDS												
Active												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	372,015	-	-	10,198	362,053	20,159	(143,374)	22,300	(165,674)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	186,876	-	-	224	185,307	1,793	(35,710)	232,046	(267,757)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	1,311,287	-	-	-	1,694,491	(383,204)	(773,204)	453,560	(1,226,764)
Total Active			(591,037)	1,870,178	-	-	10,421	2,241,850	(361,252)	(952,289)	707,906	(1,660,195)
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	2,427,360	592,422	(952,289)	707,906	(1,660,195)
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	2,427,360	592,422	(947,363)	707,906	(1,655,269)
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL09/06	General Fund	CCD-ES/007	3,447	-	-	-	-	718	(718)	2,728	-	2,728
USINL17/05	DTCs Expansion and Establishment	SMS1708	3,922,545	-	-	-	190	1,524,139	(1,523,949)	2,398,596	534,850	1,863,746
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	-	541	(541)	-	-	-
	General Fund	CCD-ES/007	34,818	-	-	-	1,244	19,135	(17,891)	16,928	2,977	13,951
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	-	281,883	(281,883)	59,175	-	59,175
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	32,745	126,954
	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
Statement of Changes in Fund Balance
 From January 01, 2023 to October 31, 2023

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2023	Obligations	Oct. 31, 2023		
USINL20/03	Alternatives to Incarceration	SMS1904	66,905	-	-	13,144	79,909	(66,765)	140	140	-	
	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	-	-	-	527,156	(527,156)	168,692	131,942	36,750	
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	189	499,521	(499,333)	859,965	316,801	543,164	
USINL21/03	Counterdrug Capacity Build IV	SMS1901	109,238	-	-	-	108,676	(108,676)	562	597	(35)	
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	34,715	(34,715)	294,215	46,800	247,416	
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	(18,188)	285,666	(303,855)	147,408	94,256	53,152	
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	108,750	-	108,750	
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	387,548	(387,548)	42,452	39,172	3,280	
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	(16,830)	212,566	(229,396)	128,853	59,984	68,869	
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	-	284,053	(284,053)	625,716	246,592	379,124	
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	101,791	(101,791)	298,271	145,873	152,397	
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	(14,558)	72,129	(86,686)	97,851	53,103	44,749	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	(22)	642,830	(642,852)	516,708	63,686	453,022	
USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	(10,386)	73,268	(83,654)	240,973	23,868	217,105	
USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	(8,569)	228,157	(236,726)	89,524	33,513	56,011	
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	-	574,200	-	574,200	
USINL22/06	National Drug Policies Dev.	SMS1903	391,500	-	-	-	183,662	(183,662)	207,838	89,788	118,050	
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	56,550	-	56,550	
USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	161,318	(161,318)	388,682	17,175	371,506	
USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	145,807	(145,807)	304,193	43,304	260,888	
	Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	1,124,740	(1,124,740)	1,629,260	222,246	1,407,014	
USINL23/01	Alternatives to Incarceration	SMS1904	-	926,092	-	-	123,642	802,450	802,450	150,603	651,848	
USINL23/02	Counterdrug Capacity Build V	SMS2303	-	550,000	-	-	71,500	478,500	478,500	-	478,500	
Total Active			17,035,380	1,476,092	-	-	9,557	7,627,337	(6,141,688)	10,893,692	2,351,009	8,542,683
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	-	-	-	3,500	(3,500)	7,686	599	7,087	
USINL19/03	Data on Emerging Drug Issues	SMS1707	2,260	-	-	-	-	-	2,260	1,215	1,045	
Total Expired			14,344	-	-	-	3,500	(3,500)	10,844	2,144	8,700	
Total Subprogram (84G)			17,049,724	1,476,092	-	-	9,557	7,630,837	(6,145,188)	10,904,536	2,353,153	8,551,383

Department against Transnational Organized Crime (84H)

USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	(79,174)	82,744	-	-	-	4,652	78,092	(1,081)	19,019	(20,100)
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	28,848	(28,243)	89,176	85,465	-	3,711
USINL17/04	Money Laundering Program	SMS1114	19,842	-	-	-	12,842	(12,842)	7,000	7,000	-	-
USINL17/07	Prog Against Transnational Organized	SMS1711	2,635	-	-	-	-	-	2,635	-	-	2,635
USINL18/05	Money Laundering Program	SMS1114	8,836	-	-	-	2,889	(2,889)	5,947	-	-	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	-	-	-	12,465	(12,465)	54,491	8,915	-	45,576
USINL19/08	Illegal Mining	SMS1902	1,169,759	-	-	-	162,632	(162,632)	1,007,128	20,868	-	986,259

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Oct. 31, 2023				Obligations	Oct. 31, 2023	
USINL21/02 AML and Comb Finan Terrorism SMS1807	2,406,072	-	-	-	(69)	528,898	(528,967)	1,877,105	257,909	1,619,196	
USINL23/03 Illegal Mining SMS1902	-	1,200,000	-	-	-	-	1,200,000	1,200,000	-	1,200,000	
Total Active	3,832,756	1,200,000	-	-	536	760,573	439,962	4,272,718	398,134	3,874,584	
Expired											
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	44	-	44	
USINL19/02 AML and Comb Finan Terrorism SMS1807	124,979	-	-	-	-	51,267	(51,267)	73,712	58,855	14,857	
Total Expired	125,023	-	-	-	-	51,267	(51,267)	73,756	58,855	14,900	
Total USINL	3,957,779	1,200,000	-	-	536	811,841	388,695	4,346,474	456,989	3,889,485	
Total Subprogram (84H)	3,878,605	1,282,744	-	-	536	816,493	466,787	4,345,392	476,007	3,869,385	
TOTAL CHAPTER 8	19,223,926	6,884,646	-	-	21,110	12,408,016	(5,502,261)	13,721,665	3,896,582	9,825,083	

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

USAID

Active

USAID23/01 PUJICA - Haiti SHA2001	-	-	-	-	-	1,621,473	(1,621,473)	(1,621,473)	72,643	(1,694,116)
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Art Museum of the Americas (94D)

USOAS

Active

USDEP07/10 Art Museum Amer-Permanent FD ASG-MUS/002	-	-	6,380	-	-	3,895	2,485	2,485	-	2,485
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Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(213,802)	189,325	-	-	25,176	540,164	(325,662)	(539,464)	82,503	(621,967)
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TOTAL CHAPTER 9	(213,802)	189,325	6,380	-	25,176	2,165,532	(1,944,650)	(2,158,452)	155,146	(2,313,598)
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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	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	-	-	-	-	211,508	(211,508)	161,722	14,989	146,733
USINL22/03 Inc. progress in the Americas SAJ2201	217,500	-	-	-	-	7,445	(7,445)	210,055	80,450	129,605
USINL23/04 Inc. progress in the Americas SAJ2201	-	250,000	-	-	-	-	250,000	250,000	-	250,000
Total Active	623,542	250,000	-	-	-	218,952	31,048	654,590	97,355	557,235

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)
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	-
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2023	Obligations	Oct. 31, 2023
USINL22/01 Inc. progress in the Americas SAJ2201	348,000	-	-	-	-	-	130,807	(130,807)	217,193	29,949	187,244
Total Expired	983,242	-	-	-	-	-	215,932	(215,932)	767,310	68,825	698,485
Total USINL	1,606,785	250,000	-	-	-	-	434,885	(184,885)	1,421,900	166,179	1,255,720
USOAS											
Active											
USDEP01/102 I-A Convention Against Corruption LEG-DLC/007	17,206	-	-	-	-	-	14,400	(14,400)	2,806	2,806	-
TOTAL CHAPTER 10	1,594,784	250,000	-	-	-	-	449,285	(199,285)	1,395,499	168,985	1,226,514
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	14,838	2,426	(3,500)	-	(3,500)
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)	14,838	12,379	1,256	-	1,256
Department of Procurement Services and Management Oversight (114E)											
USDS											
Active											
USDEP18/03 Support to Project Management SCODMR-	(38,500)	51,500	-	-	-	-	19,500	32,000	(6,500)	36,000	(42,500)
USDEP18/05 Support to Project Management SCODMR-	(14,370)	52,900	-	-	-	-	38,530	14,370	-	-	-
USDEP21/03 USOAS External Project Evaluation SCODMR-	-	-	-	-	-	-	38,000	(38,000)	(38,000)	24,000	(62,000)
USOAS20/06 USOAS External Project Evaluation SCODMR-	-	-	57,000	-	-	-	6,270	50,730	50,730	-	50,730
Total Active	(52,870)	104,400	57,000	-	-	-	102,300	59,100	6,230	60,000	(53,770)
Expired											
USDEP20/06 USOAS External Project Evaluation SCODMR-	(33,000)	33,000	-	-	-	-	-	33,000	-	-	-
Total USDS	(85,870)	137,400	57,000	-	-	-	102,300	92,100	6,230	60,000	(53,770)
USOAS											
Active											
USDEP22/01 Coordination of external eval SCODMR-	(9,360)	-	-	-	-	-	-	-	(9,360)	-	(9,360)
USOAS20/03 Support to Project Management SCODMR-	56,550	-	-	-	-	-	-	-	56,550	-	56,550
USOAS21/01 USOAS External Project Evaluation SCODMR-	-	-	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)	137,400	137,000	-	-	-	111,100	163,300	124,620	60,000	64,620
TOTAL CHAPTER 11	(49,803)	166,269	137,000	-	-	(1,652)	125,938	175,679	125,876	60,000	65,876
OTHER											
Interest to be reimbursed to USINL											
USINL											
Active											
USINL17/03 DATOC Projects DATOC-	208	-	-	2,910	(208)	-	-	2,702	2,910	-	2,910
USINL17/05 CICAD Projects CCD-INT/USINL	6,820	-	-	80,463	(6,820)	-	-	73,643	80,463	-	80,463
USINL19/01 CICAD Projects CCD-INT/USINL	726	-	-	6,539	(726)	-	-	5,813	6,539	-	6,539
USINL19/08 DATOC Projects DATOC-	2,082	-	-	28,050	(2,082)	-	-	25,968	28,050	-	28,050
USINL19/09 DLAS Projects LEG-INT/USINL	675	-	-	7,454	(675)	-	-	6,779	7,454	-	7,454
USINL20/01 CICAD Projects CCD-INT/USINL	1,157	-	-	7,798	(1,157)	-	-	6,641	7,798	-	7,798
USINL20/03 CICAD Projects CCD-INT/USINL	1,489	-	-	10,534	(1,489)	-	-	9,044	10,534	-	10,534
USINL20/04 CICAD Projects CCD-INT/USINL	2,557	-	-	29,227	(2,557)	-	-	26,670	29,227	-	29,227
USINL21/02 SSD Projects SSD-INT/USINL	4,528	-	-	56,764	(4,528)	-	-	52,236	56,764	-	56,764
USINL21/03 CICAD Projects CCD-INT/USINL	329	-	-	-	(329)	-	-	(329)	-	-	-
USINL21/04 CICAD Projects CCD-INT/USINL	568	-	-	8,425	(568)	-	-	7,857	8,425	-	8,425
USINL21/05 CICAD Projects CCD-INT/USINL	949	-	-	7,773	(949)	-	-	6,823	7,773	-	7,773
USINL21/06 CICAD Projects CCD-INT/USINL	187	-	-	2,827	(187)	-	-	2,640	2,827	-	2,827

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2023	Obligations	Oct. 31, 2023		
USINL21/07	CICAD Projects	CCD-INT/USINL	741	-	-	7,217	(741)	-	6,476	7,217	-	7,217
USINL21/09	CICAD Projects	CCD-INT/USINL	726	-	-	7,674	(726)	-	6,948	7,674	-	7,674
USINL21/10	CICAD Projects	CCD-INT/USINL	1,707	-	-	20,998	(1,707)	-	19,291	20,998	-	20,998
USINL21/11	CICAD Projects	CCD-INT/USINL	714	-	-	10,096	(714)	-	9,382	10,096	-	10,096
USINL21/12	CICAD Projects	CCD-INT/USINL	2,858	-	-	26,489	(2,858)	-	23,631	26,489	-	26,489
USINL22/02	CICAD Projects	CCD-INT/USINL	497	-	-	6,715	(497)	-	6,218	6,715	-	6,715
USINL22/03	DLAS Projects	LEG-INT/USINL	211	-	-	5,653	(211)	-	5,441	5,653	-	5,653
USINL22/08	CICAD Projects	CCD-INT/USINL	182	-	-	12,102	(182)	-	11,920	12,102	-	12,102
USINL22/09	CICAD Projects	CCD-INT/USINL	1,057	-	-	75,342	(1,057)	-	74,285	75,342	-	75,342
USINL23/01	CICAD Projects	CCD-INT/USINL	-	-	-	5,171	-	-	5,171	5,171	-	5,171
Total Active			30,968	-	-	426,219	(30,968)	-	395,251	426,219	-	426,219
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)	-	-	-
USINL21/08	DLAS Projects	LEG-INT/USINL	850	-	-	12,846	(850)	-	11,995	12,846	-	12,846
USINL22/01	DLAS Projects	LEG-INT/USINL	409	-	-	7,541	(409)	-	7,132	7,541	-	7,541
Total Expired			1,714	-	-	22,068	(1,714)	-	20,355	22,068	-	22,068
Total Subprogram			32,682	-	-	448,288	(32,682)	-	415,606	448,288	-	448,288
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	860,747	-	(757,397)	17,032	-	-	(740,365)	120,383	-	120,383
	Unprogrammed OAS DEMOC	OAS-DEMOC-	4,514,961	-	(3,002)	117,677	-	-	114,675	4,629,636	-	4,629,636
USDEP07/10_2022	Unprogrammed OAS DEMOC	OAS-DEMOC-	4,502,970	-	-	117,382	-	-	117,382	4,620,352	-	4,620,352
USDEP07/10_2023	Unprogrammed OAS DEMOC	OAS-DEMOC-	-	5,000,000	-	-	-	-	5,000,000	5,000,000	-	5,000,000
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-	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	5,000,000	(760,398)	252,091	-	-	4,491,692	16,097,725	-	16,097,725
TOTAL OTHER			11,638,715	5,000,000	(760,398)	700,379	(32,682)	-	4,907,299	16,546,013	-	16,546,013
GRAND TOTAL			34,726,780	24,106,496	(144,125)	785,929	15,701	30,135,816	(5,371,815)	29,354,965	6,740,402	22,614,563