

**SPECIFIC FUNDS**  
**Contributions from the Government of the United States**

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

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023					Income	Expenditures		Dec. 31, 2023	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
<b>USOAS</b>											
<b>Active</b>											
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
<b>Total Active</b>			<b>(53,607)</b>	<b>-</b>	<b>106,345</b>	<b>-</b>	<b>-</b>	<b>14,748</b>	<b>91,597</b>	<b>37,990</b>	<b>-</b>
<b>Expired</b>											
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	45	45	-
<b>TOTAL CHAPTER 1</b>			<b>(53,562)</b>	<b>-</b>	<b>106,345</b>	<b>-</b>	<b>-</b>	<b>14,748</b>	<b>91,597</b>	<b>38,035</b>	<b>45</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
<b>USAID</b>											
<b>Active</b>											
USAID18/02	Small Grants Facility COGSMS	SSD1805-COGSMS	(5,368)	41,892	-	-	44,533	(2,642)	(8,009)	19,602	(27,611)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(369)	35,080	-	-	43,136	(8,057)	(8,426)	8,323	(16,749)
<b>TOTAL CHAPTER 2</b>			<b>(5,737)</b>	<b>76,972</b>	<b>-</b>	<b>-</b>	<b>87,670</b>	<b>(10,698)</b>	<b>(16,435)</b>	<b>27,925</b>	<b>(44,360)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,504,500)	5,061,128	-	-	5,400,982	(339,855)	(1,844,355)	3,760,290	(5,604,644)
<b>Expired</b>											
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(1,176,254)	2,310,818	-	210	1,170,534	1,140,494	(35,760)	-	(35,760)
<b>Total Subprogram (34B)</b>			<b>(2,680,754)</b>	<b>7,371,946</b>	<b>-</b>	<b>210</b>	<b>6,571,517</b>	<b>800,639</b>	<b>(1,880,115)</b>	<b>3,760,290</b>	<b>(5,640,404)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
<b>USOAS</b>											
<b>Active</b>											
USDEP07/10	Democracy and Leadership	CIM2002	-	-	224,950	787	24,745	200,993	200,993	-	200,993
<b>TOTAL CHAPTER 3</b>			<b>(2,680,754)</b>	<b>7,371,946</b>	<b>224,950</b>	<b>787</b>	<b>6,596,261</b>	<b>1,001,632</b>	<b>(1,679,122)</b>	<b>3,760,290</b>	<b>(5,439,411)</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Department of Social Inclusion (54B)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL21/13	DSI USINL INT./RET. TO DONOR	DSI-INT/USINL	3,125	-	-	23,951	(3,125)	-	20,826	23,951	-
	Strengthen Inclusion in Haiti	SAR2101	1,618,819	-	-	-	6,817	1,625,357	(1,618,540)	279	279
<b>Total USINL</b>			<b>1,621,943</b>	<b>-</b>	<b>-</b>	<b>23,951</b>	<b>3,692</b>	<b>1,625,357</b>	<b>(1,597,714)</b>	<b>24,230</b>	<b>279</b>
<b>USOAS</b>											
<b>Active</b>											
USDEP07/10	Declaration Rights Indig Persons	DADIN	-	-	3,551	-	-	3,551	-	-	-
	Inter-Am Week African Descent	DSI-AFRO/019	-	-	7,382	-	-	7,382	-	-	-
	Office Dept. of Social Inclusion SEDI	SDI-DIR/001	-	-	6,023	-	-	6,023	-	-	-
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	3,450	-	-	-	-	3,336	(3,336)	114	114
<b>Total USOAS</b>			<b>3,450</b>	<b>-</b>	<b>16,956</b>	<b>-</b>	<b>-</b>	<b>20,292</b>	<b>(3,336)</b>	<b>114</b>	<b>-</b>
<b>TOTAL CHAPTER 5</b>			<b>1,625,393</b>	<b>-</b>	<b>16,956</b>	<b>23,951</b>	<b>3,692</b>	<b>1,645,648</b>	<b>(1,601,050)</b>	<b>24,344</b>	<b>279</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
<b>USOAS</b>											
<b>Active</b>											
USDEP07/10	DDPA-Office of the Director	DDPA-DIR/001	-	-	5,726	-	-	5,726	-	-	-

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 From January 01, 2023 to December 31, 2023

(in USD)  
**Preliminary and unaudited**

				Cash Balance					Returns & Other			Cash Balance		
Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023	
<b>Department of Electoral Cooperation and Observation (64C)</b>														
<b>USDS</b>														
<b>Active</b>														
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	-	66,160	-	-	-	-	66,160	-	-	-	-	-
	EOM 2023 Colombia	SSDEOM2309	-	-	-	-	-	-	99,698	(99,698)	(99,698)	504	(100,202)	
	EOM 2023 Ecuador	SSDEOM2301	-	118,058	-	-	-	-	118,058	-	-	-	-	
	EOM 2023 Ecuador Pres	SSDEOM2307	-	302,165	-	-	-	-	357,098	(54,933)	(54,933)	-	(54,933)	
	EOM 2023 Ecuador Run-off	SSDEOM2308	-	9,019	-	-	-	-	257,800	(248,781)	(248,781)	5,115	(253,895)	
	EOM 2023 Guatemala	SSDEOM2303	-	547,695	-	-	-	-	547,695	-	-	-	-	
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	376,977	-	-	-	-	402,790	(25,814)	(25,814)	1,633	(27,447)	
	EOM 2023 Paraguay	SSDEOM2302	-	341,259	-	-	-	-	342,659	(1,400)	(1,400)	-	(1,400)	
	EOM 2024 El Salvador	SSDEOM2402	-	-	-	-	-	-	105,002	(105,002)	(105,002)	153,659	(258,661)	
<b>Total USDS</b>				<b>(1,175,991)</b>	<b>2,953,059</b>	<b>-</b>	<b>-</b>	<b>(220)</b>	<b>2,312,476</b>	<b>640,363</b>	<b>(535,628)</b>	<b>160,910</b>	<b>(696,538)</b>	
<b>USOAS</b>														
<b>Active</b>														
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	-	-	114,455	735	-	-	96,066	19,124	19,124	385	18,739	
	EOM 2023 Guatemala Run-off	SSDEOM2305	-	-	55,000	-	-	-	41,500	13,500	13,500	120	13,380	
	EOM 2024 Costa Rica	SSDEOM2401	-	-	117,381	-	-	-	12,912	104,469	104,469	44,424	60,045	
USDEP07/10_2020	EOM 2024 Costa Rica	SSDEOM2401	-	-	2,619	-	-	-	340	2,278	2,278	-	2,278	
<b>Total Active</b>				<b>-</b>	<b>-</b>	<b>289,455</b>	<b>735</b>	<b>-</b>	<b>150,818</b>	<b>139,372</b>	<b>139,372</b>	<b>44,929</b>	<b>94,443</b>	
<b>Expired</b>														
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	-	50,000	-	50,000	
<b>Total USOAS</b>				<b>50,000</b>	<b>-</b>	<b>289,455</b>	<b>735</b>	<b>-</b>	<b>150,818</b>	<b>139,372</b>	<b>189,372</b>	<b>44,929</b>	<b>144,443</b>	
<b>Total Subprogram (64C)</b>				<b>(1,125,991)</b>	<b>2,953,059</b>	<b>289,455</b>	<b>735</b>	<b>(220)</b>	<b>2,463,295</b>	<b>779,735</b>	<b>(346,255)</b>	<b>205,839</b>	<b>(552,095)</b>	
<b>Department of Sustainable Democracy and Special Missions (64D)</b>														
<b>USAID</b>														
<b>Active</b>														
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	556,743	1,369,408	-	-	-	-	697,602	671,806	1,228,549	825,676	402,873	
<b>Expired</b>														
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	-	79	-	79	
<b>Total USAID</b>				<b>556,823</b>	<b>1,369,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>697,602</b>	<b>671,806</b>	<b>1,228,628</b>	<b>825,676</b>	<b>402,952</b>	
<b>USDS</b>														
<b>Active</b>														
USDEP18/03	General activities of DSDSM	SSD-DSDSM/002	-	-	-	-	-	-	4,219	(4,219)	(4,219)	20,515	(24,734)	

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	Jan. 01, 2023	Contributions			Income	Expenditures		Dec. 31, 2023	Obligations		Dec. 31, 2023		
<b>USOAS</b>													
<b>Active</b>													
USDEP07/10	Center for Media Integrity		SSD2201-CMI	105,627	-	(2,998)	-	-	102,629	(105,627)	-	-	
	Transition Gov. Guatemala		SSD2301	-	-	185,065	497	-	104,321	81,241	14,455	66,786	
Total USOAS				105,627	-	182,066	497	-	206,950	(24,386)	81,241	14,455	66,786
Total Subprogram (64D)				662,450	1,369,408	182,066	497	-	908,771	643,200	1,305,650	860,646	445,004
<b>TOTAL CHAPTER 6</b>				<b>(463,541)</b>	<b>4,322,467</b>	<b>477,247</b>	<b>1,233</b>	<b>(220)</b>	<b>3,377,791</b>	<b>1,422,936</b>	<b>959,395</b>	<b>1,066,485</b>	<b>(107,090)</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

<b>USOAS</b>													
<b>Active</b>													
USOAS16/25	U.S. Cooperation Fund (ICR paid, no further ICR charge)		SEDI-ES/026	490,609	-	(96,743)	-	-	37,727	(134,470)	356,139	742	355,397
<b>Expired</b>													
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 original agreement)		SEDI-ES/028	455	-	-	-	-	-	-	455	-	455
Total Expired				2,194	-	-	-	-	-	-	2,194	-	2,194
<b>Total Subprogram (74A)</b>				<b>492,803</b>	<b>-</b>	<b>(96,743)</b>	<b>-</b>	<b>-</b>	<b>37,727</b>	<b>(134,470)</b>	<b>358,333</b>	<b>742</b>	<b>357,591</b>

**Department of Economic Development (74C)**

<b>USDS</b>													
<b>Expired</b>													
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
<b>Total USDS</b>				<b>3,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,438</b>	<b>-</b>	<b>3,438</b>

<b>USOAS</b>													
<b>Active</b>													
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	-	-	275,910	356,090	443,090	72,000	371,090
USOAS20/03	ACE Phase II		SID2001	206,170	-	424,576	13,604	1,600	122,904	316,876	523,046	8,134	514,912
	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	-	(569,570)	19,164	-	-	(550,406)	401,224	-	401,224
	SBDCs in CARICOM Phase IV		SID2004	256,088	-	489,570	8,035	-	460,681	36,923	293,012	177,211	115,800
<b>Total Active</b>				<b>2,474,113</b>	<b>-</b>	<b>344,576</b>	<b>40,803</b>	<b>1,600</b>	<b>859,495</b>	<b>(472,516)</b>	<b>2,001,597</b>	<b>257,346</b>	<b>1,744,252</b>
<b>Expired</b>													
USOAS16/02	SBDC Phase IV Holding account		SEDI-UNP/027	-	-	273	-	-	-	273	273	-	273
	Small Business Development Centres CARICOM II -UNP		SEDI-UNP/015	273	-	(273)	-	-	-	(273)	-	-	-
USOAS17/09	Americas Competence Exchange ACE - Hold		SEDI-UNP/021	424,576	-	(424,576)	2,019	-	-	(422,557)	2,019	-	2,019
<b>Total Expired</b>				<b>424,848</b>	<b>-</b>	<b>(424,576)</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>(422,557)</b>	<b>2,292</b>	<b>-</b>	<b>2,292</b>
<b>Total USOAS</b>				<b>2,898,961</b>	<b>-</b>	<b>(80,000)</b>	<b>42,823</b>	<b>1,600</b>	<b>859,495</b>	<b>(895,073)</b>	<b>2,003,889</b>	<b>257,346</b>	<b>1,746,543</b>
<b>Total Subprogram (74C)</b>				<b>2,902,399</b>	<b>-</b>	<b>(80,000)</b>	<b>42,823</b>	<b>1,600</b>	<b>859,495</b>	<b>(895,073)</b>	<b>2,007,327</b>	<b>257,346</b>	<b>1,749,981</b>

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

<b>USOAS</b>													
<b>Active</b>													
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	-	-	33,963	66,037	66,037	26,073	39,964
<b>Total Active</b>				<b>-</b>	<b>-</b>	<b>129,257</b>	<b>-</b>	<b>-</b>	<b>38,220</b>	<b>91,037</b>	<b>91,037</b>	<b>26,073</b>	<b>64,964</b>

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<b>Expired</b>												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	8,766	-	-	-	-	8,081	(8,081)	685	31	654
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	1,000	77,552	(107,235)	1,264	-	1,264
Total Expired			277,475	-	(30,946)	4,437	1,000	85,634	(111,143)	166,331	31	166,300
Total Subprogram (74D)			277,475	-	98,311	4,437	1,000	123,854	(20,106)	257,369	26,104	231,264
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>												
<b>USOAS</b>												
<b>Active</b>												
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	-	-	-	-	73,368	(73,368)	16,632	76	16,556
Total Subprogram (74G)			157,596	-	-	-	32	73,368	(73,336)	84,260	76	84,184
<b>Department of Sustainable Development (74I)</b>												
<b>NASA</b>												
<b>Active</b>												
NASA23/01	PIDS Water	SID2102	-	-	-	-	-	22,445	(22,445)	(22,445)	6,000	(28,445)
<b>USACE</b>												
<b>Expired</b>												
USACE22/01	PIDS Water	SID2102	(86,844)	101,393	-	-	-	14,549	86,844	-	-	-
<b>USAID</b>												
<b>Active</b>												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(500)	1,108,440	-	-	-	1,463,176	(354,736)	(355,236)	-	(355,236)
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(15,625)	1,915,901	-	-	-	2,435,127	(519,226)	(534,851)	76,396	(611,247)
Total USAID			(16,125)	3,024,341	-	-	-	3,898,303	(873,962)	(890,087)	76,396	(966,483)
<b>USDIN</b>												
<b>Expired</b>												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	-	100	-	100
<b>USDS</b>												
<b>Active</b>												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(24,940)	46,190	-	-	-	94,643	(48,453)	(73,393)	12,171	(85,564)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(85,232)	162,541	-	-	-	126,075	36,467	(48,765)	295	(49,060)
USOAS20/06	ECPA Phase VI	SID2003	155,644	-	309,000	3,936	-	325,161	(12,225)	143,419	69,761	73,658
	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	-	-	-	-	50,000	(50,000)	-	-	-
Total Active			461,715	208,731	(57,000)	9,677	-	595,879	(434,471)	27,244	82,227	(54,983)
<b>Expired</b>												
USDEP20/06	Bldg.Resilience of the STE	SID1901	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Total USDS			277,980	392,466	(57,000)	9,677	-	595,879	(250,736)	27,244	82,227	(54,983)
<b>USOAS</b>												
<b>Expired</b>												
USOAS15/10	Clean Energy Altern. & Climate Mitigation Strategies	SID1408	78	-	(156)	-	-	-	(156)	(78)	-	(78)
USOAS16/23	Metrology Energy Efficiency CA and Dom Rep	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	-	(101,474)	2,643	-	-	(98,831)	2,643	-	2,643
	ECPA Phase VI Holding Account	SEDI-UNP/026	-	-	3,465	-	-	-	3,465	3,465	-	3,465
Total USOAS			105,776	-	(102,389)	2,643	-	-	(99,746)	6,030	-	6,030
Total Subprogram (74I)			280,887	3,518,200	(159,389)	12,320	-	4,531,177	(1,160,045)	(879,158)	164,623	(1,043,781)
<b>TOTAL CHAPTER 7</b>			<b>4,111,160</b>	<b>3,518,200</b>	<b>(237,821)</b>	<b>59,579</b>	<b>2,632</b>	<b>5,625,621</b>	<b>(2,283,030)</b>	<b>1,828,130</b>	<b>448,891</b>	<b>1,379,239</b>

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

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions			Income	Expenditures		Dec. 31, 2023	Obligations		Dec. 31, 2023
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP19/05	Inter American Network on CT	SMS1905	(60,994)	178,518	-	-	145,429	33,089	(27,905)	53,921	(81,827)
USDEP20/08	Cyber Security Phase II	SMS2006	122,359	421,301	-	-	861,749	(439,892)	(317,533)	270,445	(587,979)
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(148,967)	318,858	-	-	505,918	(187,054)	(336,022)	68,557	(404,578)
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	-	-	-	-	260,969	(260,969)	(260,969)	8,515	(269,484)
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001	-	-	-	-	88,252	(88,252)	(88,252)	66,979	(155,231)
<b>Total Active</b>			<b>(87,603)</b>	<b>918,676</b>	<b>-</b>	<b>-</b>	<b>1,862,317</b>	<b>(943,079)</b>	<b>(1,030,681)</b>	<b>468,417</b>	<b>(1,499,099)</b>
<b>Expired</b>											
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	-	-	-	-	3	-	3
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(76,810)	354,589	-	-	281,703	72,886	(3,924)	1,226	(5,150)
<b>Total Expired</b>			<b>(76,806)</b>	<b>354,589</b>	<b>-</b>	<b>-</b>	<b>281,703</b>	<b>72,886</b>	<b>(3,921)</b>	<b>1,226</b>	<b>(5,147)</b>
<b>Total USDS</b>			<b>(164,409)</b>	<b>1,273,265</b>	<b>-</b>	<b>-</b>	<b>2,144,020</b>	<b>(870,193)</b>	<b>(1,034,602)</b>	<b>469,643</b>	<b>(1,504,246)</b>
<b>USINL</b>											
<b>Expired</b>											
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)
<b>Total Subprogram (84D)</b>			<b>(164,618)</b>	<b>1,273,265</b>	<b>-</b>	<b>-</b>	<b>2,144,020</b>	<b>(870,193)</b>	<b>(1,034,811)</b>	<b>469,643</b>	<b>(1,504,454)</b>
<b>Department of Public Security (84E)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(163,534)	444,579	-	-	10,198	391,436	63,341	(100,193)	(100,193)
USDEP20/03	Citizen Security Demining	SMS1805	(37,503)	186,876	-	-	224	197,261	(10,161)	(47,665)	(299,850)
USDEP23/01	Citizen Security Demining	SMS1805	(390,000)	1,901,231	-	-	-	2,159,253	(258,022)	(648,022)	434,728
<b>Total Active</b>			<b>(591,037)</b>	<b>2,532,686</b>	<b>-</b>	<b>-</b>	<b>10,421</b>	<b>2,747,950</b>	<b>(204,843)</b>	<b>(795,880)</b>	<b>686,914</b>
<b>Expired</b>											
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	-	-
<b>Total Expired</b>			<b>(953,674)</b>	<b>1,139,150</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>185,510</b>	<b>953,674</b>	<b>-</b>	<b>-</b>
<b>Total USDS</b>			<b>(1,544,711)</b>	<b>3,671,836</b>	<b>-</b>	<b>-</b>	<b>10,455</b>	<b>2,933,460</b>	<b>748,831</b>	<b>(795,880)</b>	<b>686,914</b>
<b>USINL</b>											
<b>Expired</b>											
USINL15/04	Firearms & Ammunition Control	PACAM/001	4,926	-	(4,926)	-	-	-	(4,926)	-	-
<b>Total Subprogram (84E)</b>			<b>(1,539,785)</b>	<b>3,671,836</b>	<b>(4,926)</b>	<b>-</b>	<b>10,455</b>	<b>2,933,460</b>	<b>743,906</b>	<b>(795,880)</b>	<b>686,914</b>
<b>Multidimensional security meetings (84F)</b>											
<b>USDS</b>											
<b>Active</b>											
USDEP23/03	TIP Meetings	SMS-TIP	-	100,000	-	-	-	18,107	81,893	81,893	8,800
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
<b>USINL</b>											
<b>Active</b>											
USINL09/06	General Fund	CCD-ES/007	3,447	-	-	(2,728)	718	(3,447)	-	-	-
USINL17/05	DTCs Expansion and Establishment	SMS1708	3,922,545	-	-	446	1,752,137	(1,751,691)	2,170,854	557,627	1,613,227
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709	11,186	-	-	1,049	3,500	(2,451)	8,735	599	8,136
USINL18/04	Counterdrug Capacity Build IV	SMS1901	541	-	-	-	541	(541)	-	-	-
	General Fund	CCD-ES/007	34,818	-	-	1,244	29,853	(28,609)	6,209	1,808	4,401
	MEM - Drafting of Hemispheric Evaluation Reports	CCD-ES/001	675	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	341,058	-	-	-	341,009	(341,009)	49	-	49
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	-	-	-	9,119	(9,119)	58,470	17,078	41,391
USINL20/01	Counterdrug Capacity Build IV	SMS1901	5,759	-	-	-	30,009	(5,759)	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code		Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other		Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023		
						Income	Expenditures				Net Change	
	Data on Emerging Drug Issues	SMS1707	392,827	-	-	-	228,052	(228,052)	164,775	37,736	127,039	
	General Fund	CCD-ES/007	93,500	-	-	-	6,500	(6,500)	87,000	-	87,000	
	National Drug Policies Dev.	SMS1903	80,385	-	-	34,265	113,720	(79,454)	930	-	930	
	SMS CICAD MEM Portfolio	CICAD-MEM/001	34,552	-	-	-	34,552	(34,552)	-	-	-	
USINL20/03	Alternatives to Incarceration	SMS1904	66,905	-	-	13,144	80,049	(66,905)	-	-	-	
	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	-	-	-	559,859	(559,859)	135,990	117,940	18,049	
USINL20/04	Alternatives to Incarceration	SMS1904	1,359,297	-	-	1,519	529,521	(528,003)	831,295	382,547	448,748	
USINL21/04	Alternatives to Incarceration	SMS1904	328,931	-	-	-	61,603	(61,603)	267,327	19,788	247,539	
USINL21/05	Counterdrug Capacity Build IV	SMS1901	451,262	-	-	(18,083)	316,090	(334,173)	117,089	75,137	41,952	
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	108,750	-	108,750	
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	430,000	-	-	-	427,997	(427,997)	2,003	-	2,003	
USINL21/09	National Drug Policies Dev.	SMS1903	358,249	-	-	(16,830)	298,789	(315,618)	42,630	29,213	13,418	
USINL21/10	Data on Emerging Drug Issues	SMS1707	909,769	-	-	906	430,690	(429,784)	479,985	108,337	371,647	
USINL21/11	Data on Emerging Drug Issues	SMS1707	400,062	-	-	-	149,509	(149,509)	250,553	109,095	141,458	
USINL21/12	Alternatives to Incarceration	SMS1904	184,538	-	-	(13,723)	116,480	(130,203)	54,334	38,850	15,485	
	Streng Tec Capac NHS/NDC/Uni	SMS1709	1,159,560	-	-	(22)	671,061	(671,083)	488,477	77,232	411,244	
USINL22/02	Alternatives to Incarceration	SMS1904	324,627	-	-	(10,386)	84,968	(95,354)	229,273	12,168	217,105	
USINL22/04	Counterdrug Capacity Build IV	SMS1901	326,250	-	-	(8,569)	266,812	(275,380)	50,870	19,279	31,591	
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	39,172	(39,172)	535,028	119,857	415,171	
USINL22/06	National Drug Policies Dev.	SMS1903	391,500	-	-	-	219,205	(219,205)	172,295	131,344	40,951	
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	56,550	-	56,550	
USINL22/08	Data on Emerging Drug Issues	SMS1707	550,000	-	-	-	160,828	(160,828)	389,172	10,083	379,089	
USINL22/09	Alternatives to Incarceration	SMS1904	450,000	-	-	-	168,398	(168,398)	281,602	28,262	253,340	
	Phase II Streng. Tech. Cap.	SMS2205	2,754,000	-	-	-	1,287,179	(1,287,179)	1,466,821	85,222	1,381,599	
USINL23/01	Alternatives to Incarceration	SMS1904	-	926,092	-	-	144,207	781,886	781,886	220,730	561,156	
USINL23/02	Counterdrug Capacity Build V	SMS2303	-	550,000	-	-	71,500	478,500	478,500	87,850	390,650	
USINL23/05	Alternatives to Incarceration	SMS1904	-	600,000	-	-	78,000	522,000	522,000	8,135	513,865	
	Phase II Streng. Tech. Cap.	SMS2205	-	3,000,640	-	-	390,083	2,610,557	2,610,557	734,945	1,875,611	
USINL23/06	SMS CICAD MEM Portfolio	CICAD-MEM/001	-	660,000	-	-	85,800	574,200	574,200	-	574,200	
USINL23/07	General Fund	CCD-ES/007	-	50,000	-	-	6,500	43,500	43,500	-	43,500	
<b>Total Active</b>			<b>16,937,327</b>	<b>5,786,732</b>	<b>-</b>	<b>-</b>	<b>(12,980)</b>	<b>9,228,369</b>	<b>(3,454,616)</b>	<b>13,482,711</b>	<b>3,031,858</b>	<b>10,450,853</b>
<b>Expired</b>												
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 Reports	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	-	
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	-	-	-	108,209	(108,209)	1,029	-	1,029	
<b>Total Expired</b>			<b>112,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,209</b>	<b>(108,209)</b>	<b>4,188</b>	<b>1,545</b>	<b>2,643</b>	
<b>Total Subprogram (84G)</b>			<b>17,049,724</b>	<b>5,786,732</b>	<b>-</b>	<b>-</b>	<b>(12,980)</b>	<b>9,336,578</b>	<b>(3,562,825)</b>	<b>13,486,899</b>	<b>3,033,403</b>	<b>10,453,496</b>
<b>Department against Transnational Organized Crime (84H)</b>												
<b>USDS</b>												
<b>Active</b>												
USDEP20/07	Illegal Mining	SMS1902	(79,174)	82,744	-	-	39,650	43,094	(36,080)	38,080	(74,159)	
<b>USINL</b>												
<b>Active</b>												
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	3,480	955	
USINL17/03	Money Laundering Program	SMS1114	117,419	-	-	605	32,848	(32,243)	85,176	85,176	-	
USINL17/04	Money Laundering Program	SMS1114	19,842	-	-	-	12,842	(12,842)	7,000	7,000	-	
USINL17/07	Prog Against Transnational Organized Crime	SMS1711	2,635	-	-	-	-	-	2,635	-	2,635	
USINL18/05	Money Laundering Program	SMS1114	8,836	-	-	-	5,106	(5,106)	3,729	2,201	1,529	

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2023 to December 31, 2023

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		
USINL18/06 Money Laundering Program SMS1114	29,976	-	-	-	-	29,976	(29,976)	-
USINL19/06 Money Laundering Program SMS1114	66,956	-	-	-	-	21,414	(21,414)	45,541
USINL19/08 Illegal Mining SMS1902	1,169,759	-	-	-	-	186,561	(186,561)	983,198
USINL21/02 AML and Comb Finan Terrorism SMS1807	2,406,072	-	-	-	(69)	627,774	(627,843)	1,778,229
USINL23/03 Illegal Mining SMS1902	-	1,200,000	-	-	-	156,000	1,044,000	1,044,000
<b>Total Active</b>	<b>3,832,756</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>1,072,522</b>	<b>128,014</b>	<b>3,960,770</b>
<b>Expired</b>								
USINL13/12 Money Laundering Program SMS1114	44	-	-	-	-	-	-	44
USINL19/02 AML and Comb Finan Terrorism SMS1807	124,979	-	-	-	-	79,938	(79,938)	45,041
<b>Total Expired</b>	<b>125,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,938</b>	<b>(79,938)</b>	<b>45,085</b>
<b>Total USINL</b>	<b>3,957,779</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>1,152,460</b>	<b>48,076</b>	<b>4,005,854</b>
<b>Total Subprogram (84H)</b>	<b>3,878,605</b>	<b>1,282,744</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>1,192,110</b>	<b>91,170</b>	<b>3,969,775</b>
<b>TOTAL CHAPTER 8</b>	<b>19,223,926</b>	<b>12,114,578</b>	<b>(4,926)</b>	<b>-</b>	<b>(1,427)</b>	<b>15,624,275</b>	<b>(3,516,050)</b>	<b>15,707,876</b>

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Department of Effective Public Management (94B)

USAID

Active

USAID23/01 PUICA - Haiti SHA2001	-	1,553,536	-	-	-	2,308,097	(754,561)	(754,561)	36,843	(791,404)
USAID23/01_A PUICA - Haiti SHA2001	-	-	-	-	-	364,401	(364,401)	(364,401)	-	(364,401)
<b>Total Subprogram (94B)</b>	<b>-</b>	<b>1,553,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,672,498</b>	<b>(1,118,962)</b>	<b>(1,118,962)</b>	<b>36,843</b>	<b>(1,155,805)</b>

Art Museum of the Americas (94D)

USOAS

Active

USDEP07/10 Art Museum Amer-Permanent FD ASG-MUS/002	-	-	6,380	-	-	5,289	1,091	1,091	-	1,091
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Summits Secretariat (94E)

USDS

Active

USDEP19/04 Support of Summit Activities SG-SUM/010	(213,802)	363,029	-	-	25,472	678,425	(289,924)	(503,726)	80,170	(583,896)
<b>TOTAL CHAPTER 9</b>	<b>(213,802)</b>	<b>1,916,565</b>	<b>6,380</b>	<b>-</b>	<b>25,472</b>	<b>3,356,212</b>	<b>(1,407,794)</b>	<b>(1,621,596)</b>	<b>117,013</b>	<b>(1,738,610)</b>

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 (Follow-up) LEG-DLC/006	15,724	-	-	-	-	1,694	(1,694)	14,030	-	14,030
USINL10/03 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	10,431	-	-	-	-	-	-	10,431	115	10,316
USINL12/05 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	6,658	-	-	-	-	-	-	6,658	107	6,551
USINL19/07 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	87,606	-	-	-	-	85,125	(85,125)	2,480	2,480	-
USINL19/09 Prevent Cyber-Crime SAJ1901	373,230	-	-	-	-	214,334	(214,334)	158,896	18,493	140,403
USINL20/02 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	8,336	-	-	-	-	-	-	8,336	8,336	-
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160
USINL22/01 Inc. progress in the Americas SAJ2201	348,000	-	-	-	-	141,249	(141,249)	206,751	19,507	187,244
USINL22/03 Inc. progress in the Americas SAJ2201	217,500	-	-	-	-	36,325	(36,325)	181,175	79,328	101,847
USINL23/04 Inc. progress in the Americas SAJ2201	-	250,000	-	-	-	32,500	217,500	217,500	-	217,500
<b>Total Active</b>	<b>1,561,644</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,227</b>	<b>(261,227)</b>	<b>1,300,417</b>	<b>128,366</b>	<b>1,172,051</b>



SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

Preliminary and unaudited

From January 01, 2023 to December 31, 2023

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	Dec. 31, 2023	Obligations	Dec. 31, 2023
<b>Expired</b>										
USINL13/03	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	11,647	-	-	-	-	11,647	251	11,396
USINL14/01	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	4,724	-	-	-	-	4,724	1,558	3,166
USINL15/02	I-A Convention Against Corruption (Follow-up)	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-up)	LEG-DLC/006	10,793	-	-	-	-	10,793	10,793	-
USINL17/01	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	15,179	-	-	-	-	15,179	15,136	43
USINL17/02	REMJA Work Group Meeting	SAJ1502	(6,467)	-	-	-	-	(6,467)	178	(6,646)
Total Expired			45,141	-	-	-	-	45,141	28,060	17,081
<b>TOTAL USINL</b>			<b>1,606,785</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,227</b>	<b>(261,227)</b>	<b>1,345,558</b>
<b>USOAS</b>										
<b>Active</b>										
USDEP01/102	I-A Convention Against Corruption (Workshop)	LEG-DLC/007	17,206	-	-	-	-	17,206	(17,206)	-
<b>TOTAL CHAPTER 10</b>			<b>1,594,784</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528,433</b>	<b>(278,433)</b>	<b>1,316,351</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
<b>USAID</b>										
<b>Active</b>										
USAID18/02	DFS Support to SGF	DFS1803	(5,925)	16,072	-	-	(1,349)	25,294	(10,571)	(16,496)
USAID18/03	DFS Support to CDD	DFS1802	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755
<b>Total Subprogram (114C)</b>			<b>(11,123)</b>	<b>28,869</b>	<b>-</b>	<b>-</b>	<b>(4,193)</b>	<b>25,294</b>	<b>(618)</b>	<b>(11,741)</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
<b>USDS</b>										
<b>Active</b>										
USDEP18/03	Support to Project Management	SCODMR-DPE/004	(38,500)	58,000	-	-	-	19,500	38,500	-
USDEP21/03	USOAS External Project Evaluation	SCODMR-DPE/005	-	32,000	-	-	-	50,000	(18,000)	12,000
USOAS20/06	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	57,000	-	-	6,270	50,730	-
<b>Total Active</b>			<b>(38,500)</b>	<b>90,000</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>75,770</b>	<b>71,230</b>	<b>32,730</b>
<b>Expired</b>										
USDEP18/05	Support to Project Management	SCODMR-DPE/004	(14,370)	52,900	-	-	-	38,530	14,370	-
USDEP20/06	USOAS External Project Evaluation	SCODMR-DPE/005	(33,000)	33,000	-	-	-	-	33,000	-
<b>Total Expired</b>			<b>(47,370)</b>	<b>85,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,530</b>	<b>47,370</b>	<b>-</b>
<b>Total USDS</b>			<b>(85,870)</b>	<b>175,900</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>114,300</b>	<b>118,600</b>	<b>32,730</b>
<b>USOAS</b>										
<b>Active</b>										
USDEP22/01	Coordination of external eval	SCODMR-DPE/010	(9,360)	-	-	-	-	-	(9,360)	-
USOAS20/03	Support to Project Management	SCODMR-DPE/004	56,550	-	-	-	-	-	56,550	-
USOAS21/01	USOAS External Project Evaluation	SCODMR-DPE/005	-	-	80,000	-	-	8,800	71,200	-
<b>Total USOAS</b>			<b>47,190</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>8,800</b>	<b>71,200</b>	<b>118,390</b>
<b>Total Subprogram (114E)</b>			<b>(38,680)</b>	<b>175,900</b>	<b>137,000</b>	<b>-</b>	<b>-</b>	<b>123,100</b>	<b>189,800</b>	<b>151,120</b>
<b>TOTAL CHAPTER 11</b>			<b>(49,803)</b>	<b>204,769</b>	<b>137,000</b>	<b>-</b>	<b>(4,193)</b>	<b>148,394</b>	<b>189,182</b>	<b>139,379</b>
<b>OTHER</b>										
<b>Interest to be reimbursed to USINL</b>										
<b>USINL</b>										
<b>Active</b>										
USINL17/03	DATOC Projects	DATOC-INT/USINL	208	-	-	2,910	(208)	-	2,702	2,910
USINL17/05	CICAD Projects	CCD-INT/USINL	6,820	-	-	80,463	(6,820)	-	73,643	80,463
USINL19/01	CICAD Projects	CCD-INT/USINL	726	-	-	6,539	(726)	-	5,813	6,539
USINL19/07	DLAS Projects	LEG-INT/USINL	158	-	-	-	(158)	-	(158)	-
USINL19/08	DATOC Projects	DATOC-INT/USINL	2,082	-	-	28,050	(2,082)	-	25,968	28,050
USINL19/09	DLAS Projects	LEG-INT/USINL	675	-	-	7,454	(675)	-	6,779	7,454
USINL20/01	CICAD Projects	CCD-INT/USINL	1,157	-	-	7,798	(1,157)	-	6,641	7,798
USINL20/02	DLAS Projects	LEG-INT/USINL	7	-	-	-	(7)	-	(7)	-
USINL20/03	CICAD Projects	CCD-INT/USINL	1,489	-	-	10,534	(1,489)	-	9,044	10,534

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

(in USD)  
 Preliminary and unaudited

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	Dec. 31, 2023	Obligations	Dec. 31, 2023			
USINL20/04	CICAD Projects		CCD-INT/USINL	2,557	-	-	29,227	(2,557)	-	26,670	29,227	-	29,227
USINL21/01	SSD Projects		SSD-INT/USINL	51	-	-	-	(51)	-	(51)	-	-	-
USINL21/02	SSD Projects		SSD-INT/USINL	4,528	-	-	56,764	(4,528)	-	52,236	56,764	-	56,764
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
USINL21/07	CICAD Projects		CCD-INT/USINL	741	-	-	7,217	(741)	-	6,476	7,217	-	7,217
USINL21/08	DLAS Projects		LEG-INT/USINL	850	-	-	12,846	(850)	-	11,995	12,846	-	12,846
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
USINL22/01	DLAS Projects		LEG-INT/USINL	409	-	-	7,541	(409)	-	7,132	7,541	-	7,541
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
<b>Total Active</b>				<b>32,115</b>	<b>-</b>	<b>-</b>	<b>446,606</b>	<b>(32,115)</b>	<b>-</b>	<b>414,492</b>	<b>446,606</b>	<b>-</b>	<b>446,606</b>
<b>Expired</b>													
USINL19/02	CICAD Projects		CCD-INT/USINL	238	-	-	1,682	(238)	-	1,444	1,682	-	1,682
USINL21/03	CICAD Projects		CCD-INT/USINL	329	-	-	-	(329)	-	(329)	-	-	-
<b>Total Expired</b>				<b>567</b>	<b>-</b>	<b>-</b>	<b>1,682</b>	<b>(567)</b>	<b>-</b>	<b>1,115</b>	<b>1,682</b>	<b>-</b>	<b>1,682</b>
<b>Total Subprogram</b>				<b>32,682</b>	<b>-</b>	<b>-</b>	<b>448,288</b>	<b>(32,682)</b>	<b>-</b>	<b>415,606</b>	<b>448,288</b>	<b>-</b>	<b>448,288</b>
<b>Unprogrammed Funds</b>													
<b>USOAS</b>													
<b>Active</b>													
USDEP07/10	OAS DEMOC (Post ICR)		OAS-DEMOC	860,747	-	(877,779)	17,032	-	-	(860,747)	-	-	-
	OAS DEMOC Remaining Funds		OAS DEMOC	-	-	4,865	-	-	-	4,865	4,865	-	4,865
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,514,961	-	(4,632,638)	117,677	-	-	(4,514,961)	-	-	-
USDEP07/10_2020	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	-	-	4,630,019	-	-	-	4,630,019	4,630,019	-	4,630,019
USDEP07/10_2022	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,502,970	-	-	117,382	-	-	117,382	4,620,352	-	4,620,352
USDEP07/10_2023	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	-	5,000,000	-	-	-	-	5,000,000	5,000,000	-	5,000,000
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
<b>Total Subprogram</b>				<b>11,606,033</b>	<b>5,000,000</b>	<b>(875,533)</b>	<b>252,091</b>	<b>-</b>	<b>-</b>	<b>4,376,558</b>	<b>15,982,591</b>	<b>-</b>	<b>15,982,591</b>
<b>TOTAL OTHER</b>				<b>11,638,715</b>	<b>5,000,000</b>	<b>(875,533)</b>	<b>700,379</b>	<b>(32,682)</b>	<b>-</b>	<b>4,792,164</b>	<b>16,430,878</b>	<b>-</b>	<b>16,430,878</b>
<b>GRAND TOTAL</b>				<b>34,726,780</b>	<b>34,775,496</b>	<b>(149,402)</b>	<b>785,929</b>	<b>(6,515)</b>	<b>37,005,053</b>	<b>(1,599,545)</b>	<b>33,127,235</b>	<b>10,208,573</b>	<b>22,918,662</b>