

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2024 to February 29, 2024

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2024	Obligations	Feb. 29, 2024
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
USOAS										
Active										
USDEP99/22	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	32,723	-	-	-	-	32,723	-	32,723
Total Active			37,990	-	-	-	-	37,990	-	37,990
Expired										
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	45	45	-
TOTAL CHAPTER 1			38,035	-	-	-	-	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-COGMS	(8,009)	-	-	-	14,649	(14,649)	4,241	(26,899)
USAID18/03	Commun Driven Develop COGMS	SSD1807-COGMS	(8,426)	7,105	-	-	4,602	(5,922)	3,724	(9,646)
TOTAL CHAPTER 2			(16,435)	7,105	-	-	19,251	(12,146)	7,965	(36,546)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
USDS										
Active										
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,844,355)	-	-	-	117	779,668	(779,551)	(5,866,508)
Expired										
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(35,760)	35,760	-	-	-	35,760	-	-
Total Subprogram (34B)			(1,880,115)	35,760	-	-	117	779,668	(743,791)	(5,866,508)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
USOAS										
Active										
USDEP07/10	Democracy and Leadership	CIM2002	200,993	-	-	-	-	200,993	4,000	196,993
TOTAL CHAPTER 3			(1,679,122)	35,760	-	-	117	779,668	(743,791)	(5,669,516)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Department of External and Institutional Relations (44E)										
USOAS										
Active										
USDEP07/10_2020	SCODMR External Funding	SCODMR-DEIR/001	-	-	1,566	-	-	-	1,566	1,566
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	23,951	-	-	-	-	-	-	23,951
	Strengthen Inclusion in Haiti	SAR2101	279	-	-	-	-	26	(26)	253
Total USINL			24,230	-	-	-	-	26	(26)	23,951
USOAS										
Active										
USDEP07/10_2020	Office Dept. of Social Inclusion SEDI	SDI-DIR/001	-	-	65,598	-	-	-	65,598	65,598
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	114	-	-	-	-	-	114	-
Total USOAS			114	-	65,598	-	-	-	65,598	65,712
TOTAL CHAPTER 5			24,344	-	65,598	-	-	26	65,572	89,915

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CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	EOM 2020 Dominican Republic	SSDEOM2002	-	-	235	-	-	235	235	-	235	
	EOM 2022 Colombia Pres	SSDEOM2203	-	-	-	-	(36)	(36)	(36)	-	(36)	
	EOM 2023 Colombia	SSDEOM2309	(99,698)	-	-	-	-	-	(99,698)	-	(99,698)	
	EOM 2023 Ecuador Pres	SSDEOM2307	(54,933)	-	-	-	-	-	(54,933)	-	(54,933)	
	EOM 2023 Ecuador Run-off	SSDEOM2308	(248,781)	-	-	-	3,000	(3,000)	(251,781)	-	(251,781)	
	EOM 2023 Guatemala Run-off	SSDEOM2305	(25,814)	-	-	-	1,633	(1,633)	(27,447)	-	(27,447)	
	EOM 2023 Paraguay	SSDEOM2302	(1,400)	-	-	-	-	-	(1,400)	-	(1,400)	
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	-	-	57,505	(57,505)	(57,505)	64,848	(122,353)	
	EOM 2024 El Salvador Pres	SSDEOM2402	(105,002)	-	-	-	(4,539)	296,247	(300,785)	(405,788)	42,671	(448,459)
Total USDS			(535,628)	-	235	-	(4,575)	358,385	(362,725)	(898,352)	107,519	(1,005,872)
USOAS												
Active												
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	19,124	-	-	-	-	300	(300)	18,824	-	18,824
	EOM 2023 Guatemala Run-off	SSDEOM2305	13,500	-	-	-	-	-	-	13,500	120	13,380
	EOM 2024 Costa Rica	SSDEOM2401	104,469	-	-	-	589	85,910	(85,321)	19,148	17,488	1,660
USDEP07/10_2020	EOM 2024 Costa Rica	SSDEOM2401	2,278	-	-	-	-	1,348	(1,348)	931	-	931
	EOM 2024 Dominican Republic	SSDEOM2403	-	-	150,000	-	-	83,407	66,593	66,593	42,141	24,451
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	68,000	-	-	17,970	50,030	50,030	40,940	9,090
Total Active			139,372	-	218,000	-	589	188,936	29,653	169,025	100,689	68,336
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			189,372	-	218,000	-	589	188,936	29,653	219,025	100,689	118,336
Total Subprogram (64C)			(346,256)	-	218,235	-	(3,986)	547,321	(333,071)	(679,327)	208,209	(887,536)
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,228,549	-	-	-	-	159,944	(159,944)	1,068,605	723,747	344,858
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			1,228,628	-	-	-	-	159,944	(159,944)	1,068,684	723,747	344,938
USDS												
Active												
USDEP18/03	General activities of DSDSM	SSD-DSDSM/002	(4,219)	-	-	-	4,219	550	3,669	(550)	13,921	(14,471)
	Voluntary Group on the IADC	SSD2302	-	-	-	-	(4,219)	10,338	(14,557)	(14,557)	-	(14,557)
Total USDS			(4,219)	-	-	-	-	10,888	(10,888)	(15,107)	13,921	(29,028)
USOAS												
Active												
USDEP07/10	Transition Gov. Guatemala	SSD2301	80,744	-	-	-	722	22,514	(21,792)	58,951	7	58,944
Total Subprogram (64D)			1,305,153	-	-	-	722	193,346	(192,624)	1,112,529	737,675	374,854
TOTAL CHAPTER 6			958,897	-	218,235	-	(3,264)	740,667	(525,695)	433,202	945,884	(512,682)
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	356,139	-	-	-	-	-	-	356,139	742	355,397

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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)			358,333	-	-	-	-	-	358,333	742	357,591	
Department of Economic Development (74C)												
USDS												
Expired												
USOAS18/10	SBDC Phase IV Holding account	SEDI-UNP/027	3,438	-	-	-	-	-	3,438	-	3,438	
USOAS												
Active												
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	268,000	-	-	-	-	-	268,000	-	268,000	
	Economically Empowered Women	SID2103	443,090	-	-	-	-	37,065	(37,065)	406,025	80,558	325,468
USOAS20/03	ACE Phase II	SID2001	528,802	-	-	-	1,380	5,618	(4,238)	524,564	2,889	521,675
	ACE Phase II Holding Account	SEDI-UNP/025	73,225	-	-	-	-	-	-	73,225	-	73,225
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	405,856	-	(200,000)	-	-	-	(200,000)	205,856	-	205,856
	SBDCs in CARICOM Phase IV	SID2004	296,202	-	200,000	-	-	93,178	106,822	403,024	122,404	280,620
Total Active			2,015,175	-	-	-	1,380	135,861	(134,481)	1,880,694	205,850	1,674,844
Expired												
USOAS16/02	SBDC Phase IV Holding account	SEDI-UNP/027	273	-	-	-	-	-	-	273	-	273
USOAS17/09	Americas Competence Exchange ACE -	SEDI-UNP/021	2,019	-	-	-	-	-	-	2,019	-	2,019
Total Expired			2,292	-	-	-	-	-	-	2,292	-	2,292
Total USOAS			2,017,467	-	-	-	1,380	135,861	(134,481)	1,882,986	205,850	1,677,136
Total Subprogram (74C)			2,020,905	-	-	-	1,380	135,861	(134,481)	1,886,424	205,850	1,680,574
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS16/25	DHDEE ADM Operating Costs	ADMIN-DHDEE	25,000	-	-	-	-	-	-	25,000	-	25,000
	Voluntary Contributions RIAL	SEDI-DSDE/011-1	66,037	-	-	-	-	19,693	(19,693)	46,344	6,618	39,726
Total Active			91,037	-	-	-	-	19,693	(19,693)	71,344	6,618	64,726
Expired												
USOAS15/04	Labor Bilateral Cooperation	SDI-ELS/001	685	-	-	-	-	-	-	685	31	654
USOAS18/11	ITEN Phase IV Holding Account	SEDI-UNP/024	166,072	-	-	-	-	-	-	166,072	-	166,072
	ITEN Project Phase IV	SID1805	1,264	-	-	-	-	-	-	1,264	-	1,264
Total Expired			168,021	-	-	-	-	-	-	168,021	31	167,989
Total Subprogram (74D)			259,058	-	-	-	-	19,693	(19,693)	239,365	6,650	232,715
Secretariat of the Inter-American Committee on Ports (74G)												
USOAS												
Active												
USOAS19/02	CIP 2019 S&S TAG	ASG-CIP/005	9,466	-	-	-	-	-	-	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	16,632	-	10,000	-	56	5,759	4,297	20,929	1,027	19,902
Total Subprogram (74G)			84,260	-	-	-	56	5,759	(5,703)	78,557	1,027	77,530
Department of Sustainable Development (74I)												
NASA												
Active												
NASA23/01	PIDS Water	SID2102	(22,445)	-	-	-	-	20,986	(20,986)	(43,432)	75,136	(118,568)

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USAID												
Active												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(355,236)	-	-	1,310	18,908	(17,598)	(372,834)	-	(372,834)	
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(534,851)	749,910	-	(1,310)	215,059	533,542	(1,310)	86,689	(87,999)	
Total USAID			(890,087)	749,910	-	-	233,967	515,944	(374,143)	86,689	(460,833)	
USDIN												
Expired												
USDIN15/01	Mesoamerica 2020	SDU-ES/139	100	-	-	-	-	-	100	-	100	
USDS												
Active												
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II	SID1804	(73,393)	21,946	-	-	5,792	16,154	(57,239)	6,652	(63,891)	
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(48,765)	45,789	-	-	52,167	(6,377)	(55,143)	24,490	(79,632)	
USOAS20/06	ECPA Phase VI	SID2003	145,458	-	-	-	47,408	(47,408)	98,050	53,283	44,767	
	ECPA Phase VI Holding Account	SEDI-UNP/026	5,984	-	-	-	-	-	5,984	-	5,984	
Total USDS			29,284	67,735	-	-	105,367	(37,632)	(8,348)	84,424	(92,773)	
USOAS												
Expired												
USOAS15/10	Clean Energy Altern. & Climate	SID1408	(78)	-	-	-	-	-	(78)	-	(78)	
USOAS17/07	ECPA Phase V (2017-2020)	SID1702	3,006	-	-	-	-	-	3,006	-	3,006	
	ECPA Phase VI Holding Account	SEDI-UNP/026	3,465	-	-	-	-	-	3,465	-	3,465	
Total USOAS			6,393	-	-	-	-	-	6,393	-	6,393	
Total Subprogram (74I)			(876,756)	817,645	-	-	360,320	457,325	(419,431)	246,250	(665,680)	
TOTAL CHAPTER 7			1,845,800	817,645	-	-	1,436	521,633	297,448	2,143,248	460,518	1,682,729
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	(27,905)	27,905	-	-	6,334	21,571	(6,334)	47,587	(53,921)	
USDEP20/08	Cyber Security Phase II	SMS2006	(317,533)	1,799,308	-	-	3,110	127,230	1,675,189	1,357,655	1,099,589	
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(336,022)	228,971	-	-	289	58,637	170,623	(165,399)	(207,724)	
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	(242,083)	-	-	-	42,665	(42,665)	(284,748)	190,130	(474,878)	
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001	(88,252)	-	-	-	36,857	(36,857)	(125,109)	157,207	(282,316)	
Total Active			(1,011,796)	2,056,184	-	-	3,400	271,724	1,787,860	776,065	695,315	80,750
Expired												
USDEP20/04	Strengt Bio Safet & Sec in LA	SMS2001	3	-	(3)	-	-	-	(3)	-	-	
USDEP21/01	Strengt Bio Safet & Sec in LA	SMS2001	(3,924)	-	-	-	-	-	(3,924)	-	(3,924)	
Total Expired			(3,921)	-	(3)	-	-	-	(3,924)	-	(3,924)	
Total USDS			(1,015,716)	2,056,184	(3)	-	3,400	271,724	1,787,857	772,141	695,315	76,826
USINL												
Expired												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)	
Total Subprogram (84D)			(1,015,925)	2,056,184	(3)	-	3,400	271,724	1,787,857	771,932	695,315	76,618
Department of Public Security (84E)												
USDS												
Active												
USDEP20/03	Citizen Security Demining	SMS1805	(47,665)	24,692	-	-	-	272,823	(248,131)	(295,796)	145,501	(441,296)
USDEP23/01	Citizen Security Demining	SMS1805	(648,022)	-	-	-	-	679,203	(679,203)	(1,327,225)	279,607	(1,606,832)
Total Active			(695,687)	24,692	-	-	-	952,026	(927,334)	(1,623,021)	425,108	(2,048,128)
Expired												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(100,193)	-	-	-	-	-	(100,193)	-	(100,193)	
Total Subprogram (84E)			(795,880)	24,692	-	-	-	952,026	(927,334)	(1,723,213)	425,108	(2,148,321)

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Multidimensional security meetings (84F)												
USDS												
Active												
USDEP23/03	TIP Meetings	SMS-TIP	81,893	-	-	-	-	42,735	(42,735)	39,157	21,416	17,741
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL17/05	DTCs Expansion and Establishment	SMS1708	2,170,854	-	-	-	-	172,543	(172,543)	1,998,312	504,180	1,494,132
USINL18/04	General Fund	CCD-ES/007	6,209	-	-	-	-	-	-	6,209	1,778	4,431
	MEM - Drafting of Hemispheric	CCD-ES/001	675	-	-	-	-	-	-	675	-	675
USINL19/05	Data on Emerging Drug Issues	SMS1707	(2,446)	-	-	-	-	-	-	(2,446)	144	(2,590)
	General Fund	CCD-ES/007	58,470	-	-	-	-	34,100	(34,100)	24,370	-	24,370
USINL20/01	Data on Emerging Drug Issues	SMS1707	164,775	-	-	-	-	13,190	(13,190)	151,584	27,643	123,942
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	-	87,000	-	87,000
	National Drug Policies Dev.	SMS1903	930	-	-	-	-	-	-	930	-	930
USINL20/03	Data on Emerging Drug Issues	SMS1707	16,775	-	-	-	-	-	-	16,775	850	15,925
	Streng Tec Capac NHS/NDC/Uni	SMS1709	135,990	-	-	-	-	28,430	(28,430)	107,560	84,128	23,431
USINL20/04	Alternatives to Incarceration	SMS1904	831,295	-	-	-	(9,695)	9,752	(19,447)	811,848	440,978	370,870
USINL21/04	Alternatives to Incarceration	SMS1904	267,327	-	-	-	-	12,808	(12,808)	254,519	7,019	247,500
USINL21/05	Counterdrug Capacity Build IV	SMS1901	117,089	-	-	-	-	34,941	(34,941)	82,148	53,099	29,050
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	2,003	-	-	-	(2,003)	-	(2,003)	-	-	-
USINL21/10	Data on Emerging Drug Issues	SMS1707	479,985	-	-	-	27	66,353	(66,326)	413,659	90,160	323,499
USINL21/11	Data on Emerging Drug Issues	SMS1707	250,553	-	-	-	-	33,622	(33,622)	216,930	82,573	134,357
USINL21/12	Alternatives to Incarceration	SMS1904	54,334	-	-	-	-	20,377	(20,377)	33,957	18,838	15,119
	Streng Tec Capac NHS/NDC/Uni	SMS1709	488,477	-	-	-	3,594	60,312	(56,718)	431,759	48,487	383,272
USINL22/02	Alternatives to Incarceration	SMS1904	229,273	-	-	-	-	3,000	(3,000)	226,273	9,903	216,370
USINL22/04	Counterdrug Capacity Build IV	SMS1901	50,870	-	-	-	-	44,961	(44,961)	5,908	4,481	1,427
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	535,028	-	-	-	-	87,310	(87,310)	447,718	40,876	406,842
USINL22/06	National Drug Policies Dev.	SMS1903	172,295	-	-	-	4,377	90,610	(86,233)	86,062	45,519	40,543
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	389,172	-	-	-	-	84,246	(84,246)	304,926	13,709	291,217
USINL22/09	Alternatives to Incarceration	SMS1904	281,602	-	-	-	-	-	-	281,602	28,188	253,414
	Phase II Streng. Tech. Cap.	SMS2205	1,466,821	-	-	-	264	31,370	(31,106)	1,435,715	89,959	1,345,756
USINL23/01	Alternatives to Incarceration	SMS1904	781,886	-	-	-	-	24,771	(24,771)	757,115	238,938	518,177
USINL23/02	Counterdrug Capacity Build V	SMS2303	478,500	-	-	-	-	44,105	(44,105)	434,395	99,803	334,592
USINL23/05	Alternatives to Incarceration	SMS1904	522,000	-	-	-	-	-	-	522,000	10,233	511,767
	Phase II Streng. Tech. Cap.	SMS2205	2,610,557	-	-	-	-	156,133	(156,133)	2,454,424	627,546	1,826,878
USINL23/06	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	-	-	574,200	-	574,200
USINL23/07	General Fund	CCD-ES/007	43,500	-	-	-	-	-	-	43,500	-	43,500
Total Active			13,431,297	-	-	-	(3,436)	1,052,934	(1,056,369)	12,374,927	2,569,032	9,805,896
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	8,735	-	-	-	-	-	-	8,735	574	8,160
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709	49	-	-	-	-	-	-	49	-	49
USINL19/03	Data on Emerging Drug Issues	SMS1707	2,260	-	-	-	-	-	-	2,260	1,215	1,045
USINL21/03	Counterdrug Capacity Build IV	SMS1901	1,029	-	-	-	-	-	-	1,029	-	1,029
USINL21/09	National Drug Policies Dev.	SMS1903	42,630	-	-	-	(16,897)	16,974	(33,870)	8,760	8,281	479
Total Expired			55,602	-	-	-	(16,897)	16,974	(33,870)	21,732	10,070	11,661
Total Subprogram (84G)			13,486,899	-	-	-	(20,332)	1,069,907	(1,090,240)	12,396,659	2,579,102	9,817,557

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2024	Obligations	Feb. 29, 2024		
Department against Transnational Organized Crime (84H)												
USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	(36,080)	-	-	-	6,000	(6,000)	(42,080)	33,015	(75,094)	
USINL												
Active												
USINL19/06	Money Laundering Program	SMS1114	45,541	-	-	-	14,685	(14,685)	30,856	13,554	17,302	
USINL19/08	Illegal Mining	SMS1902	983,198	-	-	572	8,180	(7,608)	975,590	22,350	953,240	
USINL21/02	AML and Comb Finan Terrorism	SMS1807	1,778,229	-	-	-	132,447	(132,447)	1,645,782	198,055	1,447,727	
USINL23/03	Illegal Mining	SMS1902	1,044,000	-	-	-	1,126	(1,126)	1,042,874	214,153	828,721	
Total Active			3,850,969	-	-	572	156,439	(155,867)	3,695,102	448,112	3,246,990	
Expired												
USINL05/07	Money Laundering Program	SMS1114	3,727	-	-	-	-	-	3,727	-	3,727	
USINL13/12	Money Laundering Program	SMS1114	44	-	-	-	-	-	44	-	44	
USINL15/05	Money Laundering Program	SMS1114	3,099	-	-	-	-	-	3,099	-	3,099	
USINL16/04	Money Laundering Program	SMS1114	4,434	-	-	-	1,402	(1,402)	3,032	2,078	955	
USINL17/03	Money Laundering Program	SMS1114	85,176	-	-	-	25,877	(25,877)	59,299	59,299	-	
USINL17/04	Money Laundering Program	SMS1114	7,000	-	-	-	7,000	(7,000)	-	-	-	
USINL17/07	Prog Against Transnational Organized	SMS1711	2,635	-	-	-	-	-	2,635	-	2,635	
USINL18/05	Money Laundering Program	SMS1114	3,729	-	-	-	2,201	(2,201)	1,529	-	1,529	
USINL19/02	AML and Comb Finan Terrorism	SMS1807	45,041	-	-	-	4,500	(4,500)	40,541	25,684	14,857	
Total Expired			154,885	-	-	-	40,980	(40,980)	113,906	87,061	26,845	
Total USINL			4,005,854	-	-	572	197,418	(196,846)	3,809,008	535,172	3,273,835	
Total Subprogram (84H)			3,969,775	-	-	572	203,418	(202,846)	3,766,928	568,187	3,198,741	
TOTAL CHAPTER 8			15,726,761	2,080,876	(3)	-	(16,361)	2,539,810	(475,298)	15,251,464	4,289,128	10,962,336
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
USAID												
Active												
USAID23/01	PUICA - Haiti	SHA2001	(754,561)	-	-	-	35,800	(35,800)	(790,361)	1,043	(791,404)	
USAID23/01_A	PUICA - Haiti	SHA2001	(355,473)	-	-	-	67,737	(67,737)	(423,210)	375,175	(798,385)	
Total Subprogram (94B)			(1,110,034)	-	-	-	103,537	(103,537)	(1,213,571)	376,218	(1,589,789)	
Art Museum of the Americas (94D)												
USOAS												
Active												
USDEP07/10	Art Museum Amer-Permanent FD	ASG-MUS/002	1,091	-	-	-	47	(47)	1,044	13	1,031	
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(503,726)	-	-	1,203	75,434	(74,231)	(577,956)	36,342	(614,298)	
TOTAL CHAPTER 9			(1,612,668)	-	-	1,203	179,018	(177,815)	(1,790,483)	412,573	(2,203,056)	
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	14,030	-	-	-	-	-	14,030	-	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	158,896	-	-	-	30,803	(30,803)	128,093	74,985	53,108	

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2024	Obligations	Feb. 29, 2024
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	-	-	494,160	-	494,160
USINL22/03 Inc. progress in the Americas SAJ2201	181,175	-	-	-	760	24,209	(23,449)	157,725	70,256	87,470
USINL23/04 Inc. progress in the Americas SAJ2201	217,500	-	-	-	-	-	-	217,500	-	217,500
Total Active	1,082,850	-	-	-	760	55,013	(54,253)	1,028,597	145,462	883,135
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	2,480	-	-	-	2,480	-	-	2,480	2,480	-
USINL20/02 I-A Convention Against Corruption LEG-DLC/006	8,336	-	-	-	8,336	-	-	8,336	8,336	-
USINL22/01 Inc. progress in the Americas SAJ2201	206,751	-	-	-	-	9,539	(9,539)	197,212	9,968	187,244
Total Expired	262,708	-	-	-	-	9,539	(9,539)	253,169	48,844	204,325
Total USINL	1,345,558	-	-	-	760	64,551	(63,791)	1,281,766	194,306	1,087,460
TOTAL CHAPTER 10	1,316,351	-	-	-	760	64,551	(63,791)	1,252,560	194,306	1,058,254

CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

Department of Financial Services (114C)

USAID										
Active										
USAID18/02 DFS Support to SGF DFS1803	(16,496)	-	-	-	-	5,154	(5,154)	(21,650)	-	(21,650)
USAID18/03 DFS Support to CDD DFS1802	4,755	-	-	-	-	-	-	4,755	5,700	(945)
Total Subprogram (114C)	(11,741)	-	-	-	-	5,154	(5,154)	(16,894)	5,700	(22,594)

Department of Procurement Services and Management Oversight (114E)

USDS										
Active										
USDEP18/03 Support to Project Management SCODMR-DPE/004	-	-	-	-	-	12,000	(12,000)	(12,000)	54,000	(66,000)
USDEP21/03 USOAS External Project Evaluation SCODMR-DPE/005	(18,000)	-	-	-	-	12,000	(12,000)	(30,000)	-	(30,000)
USOAS20/06 USOAS External Project Evaluation SCODMR-DPE/005	50,730	-	-	-	-	-	-	50,730	-	50,730
Total USDS	32,730	-	-	-	-	24,000	(24,000)	8,730	54,000	(45,270)
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	71,200	-	-	-	-	-	-	71,200	-	71,200
Total USOAS	118,390	-	-	-	-	-	-	118,390	-	118,390
Total Subprogram (114E)	151,120	-	-	-	-	24,000	(24,000)	127,120	54,000	73,120
TOTAL CHAPTER 11	139,379	-	-	-	-	29,154	(29,154)	110,226	59,700	50,526

OTHER

Interest to be reimbursed to USINL

USINL										
Active										
USINL17/05 CICAD Projects CCD-INT/USINL	101,830	-	-	-	-	-	-	101,830	-	101,830
USINL19/08 DATOC Projects DATOC-INT/USINL	38,282	-	-	-	-	-	-	38,282	-	38,282
USINL19/09 DLAS Projects LEG-INT/USINL	9,119	-	-	-	-	-	-	9,119	-	9,119
USINL20/01 CICAD Projects CCD-INT/USINL	9,473	-	-	-	-	-	-	9,473	-	9,473
USINL20/03 CICAD Projects CCD-INT/USINL	12,205	-	-	-	-	-	-	12,205	-	12,205
USINL20/04 CICAD Projects CCD-INT/USINL	38,042	-	-	-	-	-	-	38,042	-	38,042
USINL21/02 SSD Projects SSD-INT/USINL	75,904	-	-	-	-	-	-	75,904	-	75,904
USINL21/04 CICAD Projects CCD-INT/USINL	11,366	-	-	-	-	-	-	11,366	-	11,366
USINL21/05 CICAD Projects CCD-INT/USINL	9,251	-	-	-	-	-	-	9,251	-	9,251
USINL21/06 CICAD Projects CCD-INT/USINL	3,945	-	-	-	-	-	-	3,945	-	3,945
USINL21/07 CICAD Projects CCD-INT/USINL	7,217	-	-	-	-	-	-	7,217	-	7,217
USINL21/08 DLAS Projects LEG-INT/USINL	17,924	-	-	-	-	-	-	17,924	-	17,924

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2024	Obligations	Feb. 29, 2024	
USINL21/10	CICAD Projects	CCD-INT/USINL	26,976	-	-	-	-	-	26,976	-	26,976
USINL21/11	CICAD Projects	CCD-INT/USINL	13,096	-	-	-	-	-	13,096	-	13,096
USINL21/12	CICAD Projects	CCD-INT/USINL	32,259	-	-	-	-	-	32,259	-	32,259
USINL22/02	CICAD Projects	CCD-INT/USINL	9,166	-	-	-	-	-	9,166	-	9,166
USINL22/03	DLAS Projects	LEG-INT/USINL	7,748	-	-	-	-	-	7,748	-	7,748
USINL22/08	CICAD Projects	CCD-INT/USINL	16,091	-	-	-	-	-	16,091	-	16,091
USINL22/09	CICAD Projects	CCD-INT/USINL	95,023	-	-	-	-	-	95,023	-	95,023
USINL23/01	CICAD Projects	CCD-INT/USINL	13,371	-	-	-	-	-	13,371	-	13,371
USINL23/03	CICAD Projects	CCD-INT/USINL	12,229	-	-	-	-	-	12,229	-	12,229
USINL23/06	CICAD Projects	CCD-INT/USINL	4,284	-	-	-	-	-	4,284	-	4,284
Total Active			564,800	-	-	-	-	-	564,800	-	564,800
Expired											
USINL17/03	DATOC Projects	DATOC-INT/USINL	2,910	-	-	-	-	-	2,910	-	2,910
USINL19/01	CICAD Projects	CCD-INT/USINL	6,539	-	-	-	-	-	6,539	-	6,539
USINL19/02	CICAD Projects	CCD-INT/USINL	1,682	-	-	-	-	-	1,682	-	1,682
USINL21/09	CICAD Projects	CCD-INT/USINL	8,619	-	-	-	-	-	8,619	-	8,619
USINL22/01	DLAS Projects	LEG-INT/USINL	9,740	-	-	-	-	-	9,740	-	9,740
Total Expired			29,490	-	-	-	-	-	29,490	-	29,490
Total Subprogram			594,290	-	-	-	-	-	594,290	-	594,290
Unprogrammed Funds											
USOAS											
Active											
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,905	-	-	-	(3,905)	-	(3,905)	-	-
	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	4,865	-	-	-	-	-	4,865	-	4,865
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	16,548	-	-	-	(16,548)	-	(16,548)	-	-
USDEP07/10_2020	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,630,019	-	(285,163)	-	16,548	-	(268,615)	4,361,404	4,361,404
USDEP07/10_2022	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,750,651	-	-	-	-	-	-	4,750,651	4,750,651
USDEP07/10_2023	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	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
Total Subprogram			16,133,342	-	(285,163)	-	(3,905)	-	(289,068)	15,844,274	15,844,274
TOTAL OTHER			16,727,632	-	(285,163)	-	(3,905)	-	(289,068)	16,438,564	16,438,564
GRAND TOTAL			33,468,974	2,941,386	232	-	(20,013)	4,873,778	(1,952,172)	31,516,802	9,616,974