

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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										
USAID18/03	Commun Driven Develop	SSD1807-COGSMS	(8,426)	7,105	-	-	-	5,956	1,149	(7,277)
										4,665
Total Subprogram (24C)			(16,435)	7,105	-	-	-	20,605	(13,500)	(29,935)
Expired										
USAID18/02	Small Grants Facility	SSD1805-COGSMS	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)
Total Subprogram (24C)			(16,435)	7,105	-	-	-	20,605	(13,500)	(29,935)
Conferences and Meetings (24D)										
USOAS										
Active										
USDEP07/10_2020	LGBTI Core Group de la OEA	OAS-LGBTI23/001	-	-	1,442	-	(1,100)	187	154	154
TOTAL CHAPTER 2			(16,435)	7,105	1,442	-	(1,100)	20,793	(13,346)	(29,781)
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)	1,844,355	-	-	117	1,732,711	111,761	(1,732,594)
										2,573,696
Total USDS			(1,880,115)	1,880,115	-	-	117	1,732,711	147,520	(1,732,594)
Expired										
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(35,760)	35,760	-	-	-	-	35,760	-
Total USDS			(1,880,115)	1,880,115	-	-	117	1,732,711	147,520	(1,732,594)
USOAS										
Active										
USOAS20/05	Freedom of Expression 23-26	CDH2202	-	-	3,967	-	-	2,303	1,664	1,664
										609
Total Subprogram (34B)			(1,880,115)	1,880,115	3,967	-	117	1,735,014	149,185	(1,730,930)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
USOAS										
Active										
USDEP07/10	Democracy and Leadership	CIM2002	200,993	-	-	-	(787)	9,763	(10,550)	190,443
										4,178
TOTAL CHAPTER 3			(1,679,122)	1,880,115	3,967	-	(670)	1,744,777	138,634	(1,540,487)
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	-	-
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)	24,204

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024		Apr. 30, 2024	
USOAS											
Active											
USDEP07/10_2020	Inter-Am Week African Descent	DSI-AFRO/019	-	-	6,000	-	-	6,000	-	-	-
	Office Dept. of Social Inclusion SEDI	SDI-DIR/001	-	-	65,598	-	-	16,750	48,848	48,848	12,632
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	114	-	-	-	-	-	114	-	114
Total USOAS			114	-	71,598	-	-	22,750	48,848	48,962	12,632
TOTAL CHAPTER 5			24,344	-	71,598	-	-	22,776	48,822	73,166	12,632
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	-
	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)	248,781	-	-	-	3,000	245,781	(3,000)	(3,000)
	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	-	-	-	-	-	151,874	(151,874)	(151,874)	960
	EOM 2024 El Salvador Pres	SSDEOM2402	(105,002)	105,002	-	-	(3,659)	320,332	(218,989)	(323,991)	19,137
Total USDS			(535,628)	453,481	235	-	(3,695)	476,839	(26,818)	(562,446)	20,097
USOAS											
Active											
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	19,124	-	(18,089)	-	(735)	300	(19,124)	-	-
	EOM 2023 Guatemala Run-off	SSDEOM2305	13,500	-	-	-	-	120	(120)	13,380	-
	EOM 2024 Costa Rica	SSDEOM2401	104,469	-	-	-	589	90,433	(89,844)	14,625	8,000
USDEP07/10_2020	EOM 2024 Costa Rica	SSDEOM2401	2,278	-	-	-	-	2,052	(2,052)	226	-
	EOM 2024 Dominican Republic Pre	SSDEOM2405	-	-	350,000	-	-	45,500	304,500	304,500	160,188
	EOM 2024 Dominican Republic	SSDEOM2403	-	-	150,000	-	-	117,291	32,709	32,709	4,174
	EOM 2024 Ecuador	SSDEOM2408	-	-	120,000	-	-	70,301	49,699	49,699	41,073
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	68,000	-	-	61,668	6,332	6,332	-
	EOM 2024 Mexico	SSDEOM2407	-	-	650,000	-	-	84,655	565,345	565,345	19,960
	EOM 2024 Panama	SSDEOM2406	-	-	380,000	-	-	206,876	173,124	173,124	160,511
Total Active			139,372	-	1,699,911	-	(146)	679,197	1,020,568	1,159,940	393,905
Expired											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-
Total USOAS			189,372	-	1,699,911	-	(146)	679,197	1,020,568	1,209,940	393,905
Total Subprogram (64C)			(346,256)	453,481	1,700,146	-	(3,842)	1,156,036	993,750	647,494	414,002
Department of Sustainable Democracy and Special Missions (64D)											
USAID											
Active											
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,228,549	-	-	-	-	664,746	(664,746)	563,803	450,759
Expired											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-
Total USAID			1,228,628	-	-	-	-	664,746	(664,746)	563,882	450,759
USDS											
Active											
USDEP18/03	General activities of DSDSM	SSD-DSDSM/002	(4,219)	-	-	-	4,219	6,352	(2,132)	(6,352)	7,550
	Voluntary Group on the IADC	SSD2302	-	-	-	-	(4,219)	15,489	(19,708)	(19,708)	9,379
USDEP24/01	Anti-Corruption Initiative	SSD-DSDSM/003	-	200,000	-	-	-	26,000	174,000	174,000	-
Total USDS			(4,219)	200,000	-	-	-	47,841	152,159	147,940	16,929
USOAS											
Active											
USDEP07/10	Transition Gov. Guatemala	SSD2301	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-
Total Subprogram (64D)			1,305,153	200,000	(58,951)	-	722	735,101	(593,331)	711,822	467,688
TOTAL CHAPTER 6			958,897	653,481	1,641,195	-	(3,120)	1,891,137	400,420	1,359,317	881,690

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CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)												
USOAS												
Active												
USOAS16/25	U.S. Cooperation Fund (ICR paid, no further ICR charge)	SEDI-ES/026	356,139	-	(98,902)	-	-	(98,902)	257,236	742	256,494	
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 original agreement)	SEDI-ES/028	455	-	-	-	-	-	455	-	455	
Total Expired			2,194	-	-	-	-	-	2,194	-	2,194	
Total Subprogram (74A)			358,333	-	(98,902)	-	-	(98,902)	259,431	742	258,689	
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 Economically Empowered Women	SEDI-UNP/029 SID2103	268,000 443,090	-	-	-	-	-	268,000 376,617	-	268,000 321,919	
USOAS20/03	ACE Phase II	SID2001	528,802	-	-	5,866	1,380	66,473 6,618	(66,473) 1,628	54,698 49,438	321,919 480,992	
USOAS21/01	ACE Phase II Holding Account	SEDI-UNP/025	73,225	-	-	-	-	-	-	-	73,225	
USOAS21/01	SBDC Phase IV Holding account	SEDI-UNP/027	405,856	-	(200,000)	2,911	-	-	(197,089)	-	208,767	
USOAS21/01	SBDCs in CARICOM Phase IV	SID2004	296,202	-	200,000	3,669	-	266,136	(62,466)	155,827	77,909	
Total Active			2,015,175	-	-	12,447	1,380	338,226	(324,399)	259,964	1,430,812	
Expired												
USOAS16/02	SBDC Phase IV Holding account	SEDI-UNP/027	273	-	-	-	-	-	-	-	273	
USOAS17/09	Americas Competence Exchange ACE - Hold	SEDI-UNP/021	2,019	-	-	-	-	-	-	-	2,019	
Total Expired			2,292	-	-	-	-	-	-	-	2,292	
Total USOAS			2,017,467	-	-	12,447	1,380	338,226	(324,399)	259,964	1,433,104	
Total Subprogram (74C)			2,020,905	-	-	12,447	1,380	338,226	(324,399)	259,964	1,436,542	
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS16/25	DHDEE ADM Operating Costs	ADMIN-DHDEE	25,000	-	1,773	-	-	1,868	(95)	24,905	7,846	17,059
USOAS16/25	ROWE-OPERATIONAL	ROWE-OPERATIONAL	-	-	10,135	-	-	3,285	6,850	6,850	-	6,850
USOAS16/25	Voluntary Contributions RIAL	SEDI-DSDE/011-1	66,037	-	-	-	-	26,526	(26,526)	39,511	4,415	35,097
Total Active			91,037	-	11,908	-	-	31,679	(19,771)	71,266	12,261	59,005
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	-	-	1,812	-	-	1,812	167,884	-	167,884
USOAS18/11	ITEN Project Phase IV	SID1805	1,264	-	-	-	-	-	-	1,264	-	1,264
Total Expired			168,021	-	-	1,812	-	-	1,812	169,833	31	169,802
Total Subprogram (74D)			259,058	-	11,908	1,812	-	31,679	(17,959)	241,099	12,292	228,807
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
Total Active			57,628	-	-	-	-	-	-	57,628	-	57,628
Expired												
USOAS21/02	Disaster RiskMgmt Carib Ports	SEDI-UNP/028	10,000	-	(10,000)	-	-	-	(10,000)	-	-	
USOAS21/02	Improved Disaster Risk Mgmt	CIP1901	16,632	-	10,000	-	56	9,409	647	17,279	10	17,269
Total Expired			26,632	-	-	-	56	9,409	(9,353)	17,279	10	17,269
Total Subprogram (74G)			84,260	-	-	-	56	9,409	(9,353)	74,907	10	74,897

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Department of Sustainable Development (74I)												
NASA												
Active												
NASA23/01	PIDS Water	SID2102	(22,445)	-	-	-	-	99,754	(99,754)	(122,199)	31,675	(153,874)
USAID												
Active												
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(534,851)	749,910	-	-	(1,310)	1,038,973	(290,373)	(825,224)	80,012	(905,236)
Expired												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(355,236)	-	-	-	1,310	18,908	(17,598)	(372,834)	-	(372,834)
Total USAID			(890,087)	749,910	-	-	-	1,057,881	(307,971)	(1,198,058)	80,012	(1,278,070)
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)	73,393	-	-	-	11,973	61,420	(11,973)	331	(12,305)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(48,765)	48,765	-	-	-	115,818	(67,053)	(115,818)	210	(116,028)
USOAS20/06	ECPA Phase VI	SID2003	145,458	-	-	891	-	102,962	(102,070)	43,388	36,677	6,711
	ECPA Phase VI Holding Account	SEDI-UNP/026	5,984	-	-	-	-	-	-	5,984	-	5,984
Total USDS			29,284	122,158	-	891	-	230,753	(107,704)	(78,420)	37,218	(115,638)
USOAS												
Active												
USOAS16/25	ECPA Phase VI	SID2003	-	-	140,730	-	-	-	140,730	140,730	-	140,730
Expired												
USOAS15/10	Clean Energy Altern. & Climate Mitigation Strategies	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 Expired			6,393	-	(3,006)	-	-	-	(3,006)	3,387	-	3,387
Total USOAS			6,393	-	137,724	-	-	-	137,724	144,117	-	144,117
Total Subprogram (74I)			(876,756)	872,069	137,724	891	-	1,388,388	(377,704)	(1,254,460)	148,905	(1,403,365)
TOTAL CHAPTER 7			1,845,800	872,069	50,730	15,151	1,436	1,767,702	(828,317)	1,017,483	421,913	595,570
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	-	-	-	57,814	(29,909)	(57,814)	38,554	(96,368)
USDEP20/08	Cyber Security Phase II	SMS2006	(317,533)	1,799,308	-	-	3,110	295,496	1,506,923	1,189,389	294,037	895,353
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(336,022)	228,971	-	-	289	104,600	124,661	(211,361)	62,516	(273,877)
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	(242,083)	-	-	-	(18,886)	143,156	(162,042)	(404,125)	609,407	(1,013,533)
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001	(88,252)	-	-	-	-	87,586	(87,586)	(175,838)	92,506	(268,345)
Total Active			(1,011,796)	2,056,184	-	-	(15,486)	688,652	1,352,046	340,250	1,097,020	(756,770)
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)	(3,924)	-	(3,924)
Total USDS			(1,015,716)	2,056,184	(3)	-	(15,486)	688,652	1,352,043	336,326	1,097,020	(760,694)
USINL												
Expired												
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(1,015,925)	2,056,184	(3)	-	(15,486)	688,652	1,352,043	336,118	1,097,020	(760,902)

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Department of Public Security (84E)												
USDS												
Active												
USDEP20/03	Citizen Security Demining	SMS1805	(47,665)	72,356	-	-	-	381,448	(309,092)	(356,757)	72,644	(429,400)
USDEP23/01	Citizen Security Demining	SMS1805	(648,022)	648,022	-	-	-	969,169	(321,147)	(969,169)	608,225	(1,577,395)
Total Active			(695,687)	720,379	-	-	-	1,350,618	(630,239)	(1,325,926)	680,869	(2,006,795)
Expired												
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(100,193)	100,193	-	-	-	-	100,193	-	-	-
Total USDS			(795,880)	820,571	-	-	-	1,350,618	(530,046)	(1,325,926)	680,869	(2,006,795)
USINL												
Active												
USINL24/01	Public security threats	SMS2204	-	2,799,989	-	-	-	385,219	2,414,771	2,414,771	82,690	2,332,080
Total Subprogram (84E)			(795,880)	3,620,561	-	-	-	1,735,837	1,884,724	1,088,845	763,559	325,285
Multidimensional security meetings (84F)												
USDS												
Active												
USDEP23/03	TIP Meetings	SMS-TIP	81,893	-	-	-	-	59,375	(59,375)	22,518	6,666	15,852
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
USINL												
Active												
USINL17/05	DTCs Expansion and Establishment	SMS1708	2,170,854	-	-	-	-	383,244	(383,244)	1,787,610	426,095	1,361,515
USINL18/04	General Fund	CCD-ES/007	6,209	-	-	-	-	1,907	(1,907)	4,302	1,221	3,081
	MEM - Drafting of Hemispheric Evaluation Reports	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	-	-	-	-	40,181	(40,181)	18,289	-	18,289
USINL20/01	Data on Emerging Drug Issues	SMS1707	164,775	-	-	-	-	33,237	(33,237)	131,537	65,845	65,693
	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	-	-	-	473	34,773	(34,300)	101,689	100,925	764
USINL20/04	Alternatives to Incarceration	SMS1904	831,295	-	-	-	(9,695)	54,451	(64,146)	767,149	425,008	342,141
USINL21/04	Alternatives to Incarceration	SMS1904	267,327	-	-	-	-	13,752	(13,752)	253,575	6,099	247,476
USINL21/05	Counterdrug Capacity Build IV	SMS1901	117,089	-	-	-	-	87,772	(87,772)	29,316	27,486	1,831
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/10	Data on Emerging Drug Issues	SMS1707	479,985	-	-	-	27	160,660	(160,632)	319,352	133,899	185,453
USINL21/11	Data on Emerging Drug Issues	SMS1707	250,553	-	-	-	-	75,277	(75,277)	175,276	89,832	85,444
USINL21/12	Alternatives to Incarceration	SMS1904	54,334	-	-	-	-	20,947	(20,947)	33,387	18,358	15,029
	Streng Tec Capac NHS/NDC/Uni	SMS1709	488,477	-	-	-	3,594	156,428	(152,834)	335,643	123,259	212,384
USINL22/02	Alternatives to Incarceration	SMS1904	229,273	-	-	-	-	13,520	(13,520)	215,753	11,118	204,635
USINL22/06	National Drug Policies Dev.	SMS1903	172,295	-	-	-	4,377	164,794	(160,418)	11,878	11,595	283
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	389,172	-	-	-	-	102,433	(102,433)	286,739	155,770	130,969
USINL22/09	Alternatives to Incarceration	SMS1904	281,602	-	-	-	-	32,618	(32,618)	248,983	32,617	216,367
	Phase II Streng. Tech. Cap.	SMS2205	1,466,821	-	-	-	264	162,942	(162,678)	1,304,143	100,656	1,203,487
USINL23/01	Alternatives to Incarceration	SMS1904	781,886	-	-	-	-	86,313	(86,313)	695,573	245,394	450,179
USINL23/02	Counterdrug Capacity Build V	SMS2303	478,500	-	-	-	-	118,342	(118,342)	360,158	121,625	238,533
USINL23/05	Alternatives to Incarceration	SMS1904	522,000	-	-	-	-	13,117	(13,117)	508,883	14,500	494,383
	Phase II Streng. Tech. Cap.	SMS2205	2,610,557	-	-	-	-	383,059	(383,059)	2,227,497	607,594	1,619,903
USINL23/06	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	42,191	(42,191)	532,009	384,964	147,045
USINL23/07	General Fund	CCD-ES/007	43,500	-	-	-	-	-	-	43,500	-	43,500
Total Active			12,843,396	-	-	-	(960)	2,181,960	(2,182,920)	10,660,476	3,104,852	7,555,624
Expired												
USINL05/06	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5
USINL08/05	Streng Tec Capac NHS/NDC/Uni	SMS1709	150	-	-	-	-	-	-	150	-	150
USINL08/09	CICAD - Undistributed Funds	CCD-ES/DIST	27	-	-	-	-	-	-	27	-	27
	University Grad. Res. Part. Program	CCD-ED/009	332	-	-	-	-	-	-	332	-	332
USINL09/09	MEM - Drafting of Hemispheric Evaluation Reports	CCD-ES/001	200	-	-	-	-	-	-	200	-	200
USINL13/04	General Fund	CCD-ES/007	5	-	-	-	-	-	-	5	-	5

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024		Apr. 30, 2024	
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	599	8,136	
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	
USINL21/07	SMS CICAD MEM Portfolio	CICAD-MEM/001	2,003	-	-	(2,003)	-	-	-	-	
USINL21/09	National Drug Policies Dev.	SMS1903	42,630	-	-	(16,897)	25,204	(42,100)	530	479	
USINL22/04	Counterdrug Capacity Build IV	SMS1901	50,870	-	-	-	50,547	(50,547)	323	(20)	
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	535,028	-	-	-	130,146	(130,146)	404,882	404,882	
Total Expired			643,502	-	-	(18,900)	205,896	(224,796)	418,706	416,498	
Total Subprogram (84G)			13,486,899	-	-	(19,859)	2,387,857	(2,407,716)	11,079,183	7,972,123	
Department against Transnational Organized Crime (84H)											
USDS											
Active											
USDEP20/07	Illegal Mining	SMS1902	(36,080)	-	-	-	12,935	(12,935)	(49,015)	26,080	(75,094)
USINL											
Active											
USINL19/08	Illegal Mining	SMS1902	983,198	-	-	572	25,655	(25,083)	958,115	10,875	947,239
USINL21/02	AML and Comb Finan Terrorism	SMS1807	1,778,229	-	-	-	226,975	(226,975)	1,551,254	236,375	1,314,879
USINL23/03	Illegal Mining	SMS1902	1,044,000	-	-	-	74,907	(74,907)	969,093	142,247	826,846
Total Active			3,805,427	-	-	572	327,537	(326,965)	3,478,462	389,497	3,088,965
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	-	-	-	85,176	(85,176)	-	-	-
USINL17/04	Money Laundering Program	SMS1114	7,000	-	-	-	7,000	(7,000)	-	-	-
USINL17/07	Prog Against Transnational Organized Crime	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	12,338	28,203
USINL19/06	Money Laundering Program	SMS1114	45,541	-	-	-	44,008	(44,008)	1,533	1,643	(110)
Total Expired			200,427	-	-	-	144,287	(144,287)	56,140	16,059	40,081
Total USINL			4,005,854	-	-	572	471,824	(471,252)	3,534,602	405,556	3,129,046
Total Subprogram (84H)			3,969,775	-	-	572	484,759	(484,187)	3,485,587	431,636	3,053,952
TOTAL CHAPTER 8			15,726,761	5,676,745	(3)	(34,774)	5,356,479	285,489	16,012,250	5,405,941	10,606,309
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
USAID											
Active											
USAID23/01	PUICA - Haiti	SHA2001	(754,561)	754,561	-	-	35,800	718,761	(35,800)	443	(36,243)
USAID23/01_A	PUICA - Haiti	SHA2001	(355,473)	364,401	-	(8,928)	279,522	75,951	(279,522)	281,834	(561,356)
Total USAID			(1,110,034)	1,118,962	-	(8,928)	315,322	794,712	(315,322)	282,277	(597,599)
USOAS											
Active											
USDEP07/10_2020	IACP Program	SHA2302	-	-	19,550	-	2,542	17,009	17,009	-	17,009
	PIDA SHA	SHA2004	-	-	37,800	-	4,914	32,886	32,886	-	32,886
Total USOAS			-	-	57,350	-	7,456	49,895	49,895	-	49,895
Total Subprogram (94B)			(1,110,034)	1,118,962	57,350	(8,928)	322,778	844,606	(265,428)	282,277	(547,705)
Art Museum of the Americas (94D)											
USOAS											
Active											
USDEP07/10	Art Museum Amer-Permanent FD	ASG-MUS/002	1,091	-	(1,044)	-	47	(1,091)	-	-	-

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024		
Summits Secretariat (94E)												
USDS												
Active												
USDEP19/04	Support of Summit Activities	SG-SUM/010	(503,726)	-	-	-	37,099	121,052	(83,953)	(587,679)	2,952	(590,631)
TOTAL CHAPTER 9			(1,612,668)	1,118,962	56,306	-	28,171	443,878	759,561	(853,107)	285,229	(1,138,335)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS												
Department of Legal Cooperation (104E)												
USDS												
Expired												
USDOS06/02	Imp. I-A Convention Against Corruption	LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
USINL												
Active												
USINL07/07	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	14,030	-	-	-	-	-	-	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
USINL19/09	Prevent Cyber-Crime	SAJ1901	158,896	-	-	-	-	94,134	(94,134)	64,762	63,700	1,062
USINL21/08	Prevent Cyber-Crime	SAJ1901	494,160	-	-	-	-	1,155	(1,155)	493,005	74,694	418,312
USINL22/01	Inc. progress in the Americas	SAJ2201	206,751	-	-	-	-	9,539	(9,539)	197,212	9,968	187,244
USINL22/03	Inc. progress in the Americas	SAJ2201	181,175	-	-	-	760	83,531	(82,771)	98,404	29,830	68,574
USINL23/04	Inc. progress in the Americas	SAJ2201	217,500	-	-	-	-	-	-	217,500	-	217,500
Total Active			1,289,601	-	-	-	760	188,359	(187,599)	1,102,002	178,413	923,588
Expired												
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)
USINL19/07	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	2,480	-	-	-	-	-	-	2,480	2,480	-
USINL20/02	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	8,336	-	-	-	-	-	-	8,336	8,336	-
Total Expired			55,957	-	-	-	-	-	-	55,957	38,876	17,081
Total USINL			1,345,558	-	-	-	760	188,359	(187,599)	1,157,959	217,289	940,670
TOTAL CHAPTER 10			1,316,351	-	-	-	760	188,359	(187,599)	1,128,752	217,289	911,463
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
USAID												
Active												
USAID18/03	DFS Support to CDD	DFS1802	4,755	-	-	-	-	2,750	(2,750)	2,005	5,700	(3,695)
Expired												
USAID18/02	DFS Support to SGF	DFS1803	(16,496)	-	-	-	-	5,154	(5,154)	(21,650)	-	(21,650)
Total Subprogram (114C)			(11,741)	-	-	-	-	7,904	(7,904)	(19,645)	5,700	(25,345)
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-DPE/004	-	-	-	-	-	51,000	(51,000)	(51,000)	65,000	(116,000)
USDEP21/03	USOAS External Project Evaluation	SCODMR-DPE/005	(18,000)	18,000	-	-	-	12,000	6,000	(12,000)	-	(12,000)
USOAS20/06	USOAS External Project Evaluation	SCODMR-DPE/005	50,730	-	(50,730)	-	-	-	(50,730)	-	-	-
Total USDS			32,730	18,000	(50,730)	-	-	63,000	(95,730)	(63,000)	65,000	(128,000)

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
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	18,000	(50,730)	-	63,000	(95,730)	65,000	(9,610)
TOTAL CHAPTER 11			139,379	18,000	(50,730)	-	70,904	(103,634)	35,745	70,700
OTHER										
Interest to be reimbursed to USINL										
USINL										
Active										
USINL17/05	CICAD Projects	CCD-INT/USINL	101,830	-	-	20,309	-	20,309	-	122,140
USINL19/08	DATOC Projects	DATOC-INT/USINL	38,282	-	-	10,642	-	10,642	-	48,925
USINL19/09	DLAS Projects	LEG-INT/USINL	9,119	-	-	1,542	-	1,542	-	10,661
USINL20/01	CICAD Projects	CCD-INT/USINL	9,473	-	-	1,697	-	1,697	-	11,170
USINL20/03	CICAD Projects	CCD-INT/USINL	12,205	-	-	1,199	-	1,199	-	13,405
USINL20/04	CICAD Projects	CCD-INT/USINL	38,042	-	-	8,915	-	8,915	-	46,956
USINL21/02	SSD Projects	SSD-INT/USINL	75,904	-	-	18,429	-	18,429	-	94,333
USINL21/04	CICAD Projects	CCD-INT/USINL	11,366	-	-	2,832	-	2,832	-	14,198
USINL21/05	CICAD Projects	CCD-INT/USINL	9,251	-	-	377	-	377	-	9,628
USINL21/06	CICAD Projects	CCD-INT/USINL	3,945	-	-	1,187	-	1,187	-	5,131
USINL21/08	DLAS Projects	LEG-INT/USINL	17,924	-	-	5,392	-	5,392	-	23,316
USINL21/10	CICAD Projects	CCD-INT/USINL	26,976	-	-	4,752	-	4,752	-	31,727
USINL21/11	CICAD Projects	CCD-INT/USINL	13,096	-	-	2,500	-	2,500	-	15,595
USINL21/12	CICAD Projects	CCD-INT/USINL	32,259	-	-	4,865	-	4,865	-	37,124
USINL22/01	DLAS Projects	LEG-INT/USINL	9,740	-	-	2,159	-	2,159	-	11,900
USINL22/02	CICAD Projects	CCD-INT/USINL	9,166	-	-	2,477	-	2,477	-	11,643
USINL22/03	DLAS Projects	LEG-INT/USINL	7,748	-	-	1,692	-	1,692	-	9,440
USINL22/08	CICAD Projects	CCD-INT/USINL	16,091	-	-	3,710	-	3,710	-	19,801
USINL22/09	CICAD Projects	CCD-INT/USINL	95,023	-	-	18,761	-	18,761	-	113,784
USINL23/01	CICAD Projects	CCD-INT/USINL	13,371	-	-	8,358	-	8,358	-	21,729
USINL23/03	CICAD Projects	CCD-INT/USINL	12,229	-	-	11,358	-	11,358	-	23,587
USINL23/06	CICAD Projects	CCD-INT/USINL	4,284	-	-	6,265	-	6,265	-	10,549
USINL24/01	CICAD Projects	CCD-INT/USINL	-	-	-	11,138	-	11,138	-	11,138
Total Active			567,323	-	-	150,555	-	150,555	-	717,879
Expired										
USINL17/03	DATOC Projects	DATOC-INT/USINL	2,910	-	-	-	-	-	-	2,910
USINL19/01	CICAD Projects	CCD-INT/USINL	6,539	-	-	-	-	-	-	6,539
USINL19/02	CICAD Projects	CCD-INT/USINL	1,682	-	-	-	-	-	-	1,682
USINL21/07	CICAD Projects	CCD-INT/USINL	7,217	-	-	-	-	-	-	7,217
USINL21/09	CICAD Projects	CCD-INT/USINL	8,619	-	-	-	-	-	-	8,619
Total Expired			26,967	-	-	-	-	-	-	26,967
Total Subprogram			594,290	-	-	150,555	-	150,555	-	744,845
Unprogrammed Funds										
USOAS										
Active										
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,905	-	-	-	(3,905)	-	-	-
	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	4,865	-	78,085	-	-	78,085	-	82,950
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	16,548	-	-	-	(16,548)	-	-	-
USDEP07/10_2020	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,630,019	-	(1,849,955)	-	16,548	(1,833,407)	-	2,796,612
USDEP07/10_2022	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,750,651	-	-	154,482	-	154,482	-	4,905,133
USDEP07/10_2023	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	5,000,000	-	-	-	-	-	-	5,000,000
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	234	-	-	-	-	-	-	234
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	547,565	-	-	-	-	-	-	547,565
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,179,555	-	(3,967)	-	-	(3,967)	-	1,175,588
Total Subprogram			16,133,342	-	(1,775,838)	154,482	(3,905)	(1,625,260)	-	14,508,081
TOTAL OTHER			16,727,632	-	(1,775,838)	305,037	(3,905)	(1,474,705)	-	15,252,927
GRAND TOTAL			33,468,974	10,226,477	232	320,188	(13,202)	11,508,369	(974,674)	32,494,300
									9,878,587	22,615,713