

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2024	Obligations	Fund Balance Jun. 30, 2024
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)												
USOAS												
Active												
USDEP07/10_2020	SG Events	SG-OSG/025	-	-	149,398	-	-	-	149,398	149,398	-	149,398
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	-	149,398	-	-	-	149,398	187,388	-	187,388
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
TOTAL CHAPTER 1			38,035	-	149,398	-	-	-	149,398	187,433	45	187,388
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	COGSMS	SSD1807-COGSMS	(8,426)	13,593	-	-	30,128	(16,535)	(24,961)	16,778	(41,739)
Expired												
USAID18/02	Small Grants Facility	COGSMS	SSD1805-COGSMS	(8,009)	23,557	-	-	15,718	7,839	(170)	-	(170)
Total Subprogram (24C)			(16,435)	37,150	-	-	-	45,846	(8,696)	(25,131)	16,778	(41,909)
Conferences and Meetings (24D)												
USOAS												
Active												
USDEP07/10_2020	LGBTI Core Group de la OEA		OAS-LGBTI23/001	-	-	1,287	(1,100)	187	-	-	-	-
TOTAL CHAPTER 2			(16,435)	37,150	1,287	-	(1,100)	46,033	(8,696)	(25,131)	16,778	(41,909)
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	2,585,364	(740,892)	(2,585,247)	2,357,213
Expired												
USDEP18/05	Inc. Effec. IACHR 2018-2020		CDH1802	(35,760)	35,760	-	-	-	35,760	-	-	-
Total USDS			(1,880,115)	1,880,115	-	-	117	2,585,364	(705,132)	(2,585,247)	2,357,213	(4,942,460)
USOAS												
Active												
USOAS20/05	Freedom of Expression 23-26		CDH2202	-	-	3,967	-	2,303	1,664	1,664	-	1,664
Total Subprogram (34B)			(1,880,115)	1,880,115	3,967	-	117	2,587,667	(703,468)	(2,583,583)	2,357,213	(4,940,796)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USOAS												
Active												
USDEP07/10	Democracy and Leadership		CIM2002	200,993	-	-	(787)	22,691	(23,478)	177,515	11,750	165,765
TOTAL CHAPTER 3			(1,679,122)	1,880,115	3,967	-	(670)	2,610,358	(726,946)	(2,406,068)	2,368,963	(4,775,032)
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	-	-	-

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2024 to June 30, 2024

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2024	Obligations	Fund Balance Jun. 30, 2024
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	-	23,951
	Strengthen Inclusion in Haiti	SAR2101	279	-	-	-	-	26	-	(26)	253	-	253
Total USINL			24,230	-	-	-	-	26	-	(26)	24,204	-	24,204
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	-	-	43,396	22,201	22,201	7,181	15,020	-
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	114	-	-	-	-	-	-	114	-	-	114
Total USOAS			114	-	71,598	-	-	49,396	22,201	22,315	7,181	15,134	-
TOTAL CHAPTER 5			24,344	-	71,598	-	-	49,422	22,175	46,519	7,181	39,338	-
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY													
Department of Electoral Cooperation and Observation (64C)													
USDS													
Active													
USDEP18/03	EOM 2022 Dominica	SSDEOM2210	-	-	-	-	-	-	-	-	-	1,081	(1,081)
	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)	25,814	-	-	-	1,633	24,180	(1,633)	-	-	(1,633)
	EOM 2023 Paraguay	SSDEOM2302	(1,400)	1,400	-	-	-	-	1,400	-	-	-	-
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	-	-	-	151,874	(151,874)	(151,874)	-	-	(151,874)
	EOM 2024 El Salvador Pres	SSDEOM2402	(105,002)	105,002	-	-	(3,239)	324,332	(222,568)	(327,571)	-	-	(327,571)
Total USDS			(535,628)	535,628	-	-	(3,239)	480,839	51,550	(484,077)	1,081	(485,158)	-
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	-	13,380	-
	EOM 2024 Costa Rica	SSDEOM2401	104,469	-	-	-	589	90,433	(89,844)	14,625	8,000	6,625	-
USDEP07/10_2020	EOM 2024 Costa Rica	SSDEOM2401	2,278	-	-	-	-	2,052	(2,052)	226	-	226	-
	EOM 2024 Dominican Republic Pre	SSDEOM2405	-	-	350,000	-	-	237,062	112,938	112,938	113,631	(694)	-
	EOM 2024 Dominican Republic	SSDEOM2403	-	-	150,000	-	-	121,191	28,809	28,809	270	28,539	-
	EOM 2024 Ecuador	SSDEOM2408	-	-	120,000	-	-	101,904	18,096	18,096	9,827	8,270	-
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	68,000	-	-	61,668	6,332	6,332	-	6,332	-
	EOM 2024 Mexico	SSDEOM2407	-	-	650,000	-	-	609,714	40,286	40,286	29,589	10,697	-
	EOM 2024 Panama	SSDEOM2406	-	-	380,000	-	-	363,395	16,605	16,605	12,534	4,071	-
Total Active			139,372	-	1,699,911	-	(146)	1,587,841	111,924	251,296	173,851	77,445	-
Expired													
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			189,372	-	1,699,911	-	(146)	1,587,841	111,924	301,296	173,851	127,445	-
Total Subprogram (64C)			(346,256)	535,628	1,699,911	-	(3,385)	2,068,679	163,475	(182,781)	174,932	(357,713)	-
Department of Sustainable Democracy and Special Missions (64D)													
USAID													
Active													
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,228,549	-	-	-	-	943,220	(943,220)	285,329	285,096	233	-
Expired													
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79	-
Total USAID			1,228,628	-	-	-	-	943,220	(943,220)	285,408	285,096	312	-

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Jun. 30, 2024	Obligations	
USDS										
Active										
USDEP18/03	General activities of DSDSM	SSD-DSDSM/002	(4,219)	-	-	4,219	-	4,219	-	-
	Voluntary Group on the IADC	SSD2302	-	-	-	(4,219)	37,144	(41,363)	(41,363)	374
USDEP24/01	Anti-Corruption Initiative	SSD-DSDSM/003	-	200,000	-	-	26,000	174,000	174,000	-
Total USDS			(4,219)	200,000	-	-	63,144	136,856	132,637	374
USOAS										
Active										
USDEP07/10	Transition Gov. Guatemala	SSD2301	80,744	-	(58,951)	-	722	22,514	(80,744)	-
USDEP07/10_2020	Election Observation Guatemala	SSD-DSDSM/004	-	-	163,676	-	-	27,853	135,823	53,368
USOAS18/13	U.S. Junior Prof Consult Progr	SSD-DSDSM/005	-	-	121,564	-	-	13,749	107,815	105,760
Total USOAS			80,744	-	226,289	-	722	64,117	162,894	159,128
Total Subprogram (64D)			1,305,153	200,000	226,289	-	722	1,070,480	(643,469)	661,684
TOTAL CHAPTER 6			958,897	735,628	1,926,200	-	(2,663)	3,139,159	(479,995)	478,903
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
Expired										
USDEP05/12	Unprogrammed Funds for Cooperation	SG-OSG/012	541	-	-	-	-	-	541	-
USOAS14/19	U.S. Cooperation Fund 2014	SEDI-ES/023	914	-	-	-	-	-	914	-
USOAS17/11	U.S. Cooperation Fund 2016	SEDI-ES/025	284	-	-	-	-	-	284	-
USOAS20/01	U.S. Cooperation Fund (11% ICR per original agreement)	SEDI-ES/028	455	-	-	-	-	-	455	-
Total Expired			2,194	-	-	-	-	-	2,194	-
Total Subprogram (74A)			358,333	-	(98,902)	-	-	(98,902)	259,431	742
Department of Economic Development (74C)										
USDS										
Active										
USDEP18/03	Cultural Diplomacy	SEDI-DED/001	-	-	-	-	1,900	(1,900)	(1,900)	1,890
Expired										
USOAS18/10	SBDC Phase IV Holding account	SEDI-UNP/027	3,438	-	-	-	-	-	3,438	-
Total USDS			3,438	-	-	-	1,900	(1,900)	1,538	1,890
USOAS										
Active										
USDEP22/01	E. Empowered Women- Holding	SEDI-UNP/029	268,000	-	-	-	-	-	268,000	-
	Economically Empowered Women	SID2103	443,090	-	-	-	78,473	(78,473)	364,617	158,948
USOAS20/03	ACE Phase II	SID2001	528,802	-	-	5,866	1,380	85,053	450,995	2,969
	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
	SBDCs in CARICOM Phase IV	SID2004	296,202	-	200,000	3,669	-	309,124	(105,455)	190,747
Total Active			2,015,175	-	-	12,447	1,380	472,650	(458,823)	1,556,352
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	472,650	(458,823)	1,558,644
Total Subprogram (74C)			2,020,905	-	-	12,447	1,380	474,550	(460,723)	1,560,182

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2024	Obligations	Fund Balance Jun. 30, 2024
Department of Human Development, Education, and Employment (74D)												
USOAS												
Active												
USOAS16/25	DHDEE ADM Operating Costs	ADMIN-DHDEE	25,000	-	1,773	-	-	6,414	(4,641)	20,359	3,900	16,459
	ROWE-OPERATIONAL	ROWE-OPERATIONAL	-	-	10,135	-	-	3,321	6,814	6,814	4	6,810
	Voluntary Contributions RIAL	SEDI-DSDE/011-1	66,037	-	-	-	-	42,269	(42,269)	23,768	4,844	18,924
Total Active			91,037	-	11,908	-	-	52,005	(40,097)	50,941	8,748	42,193
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
	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	-	52,005	(38,285)	220,773	8,779	211,994
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)	-	-	-
	Improved Disaster Risk Mgmt	CIP1901	16,632	-	10,000	-	56	9,409	647	17,279	-	17,279
Total Expired			26,632	-	-	-	56	9,409	(9,353)	17,279	-	17,279
Total Subprogram (74G)			84,260	-	-	-	56	9,409	(9,353)	74,907	-	74,907
Department of Sustainable Development (74I)												
NASA												
Active												
NASA23/01	PIDS Water	SID2102	(22,445)	-	-	-	-	111,421	(111,421)	(133,867)	24,714	(158,580)
USAID												
Active												
USAID18/03	Community Driven Dev. SEDI	SSD1807-SEDI	(534,851)	1,296,361	-	-	(1,310)	1,132,953	162,097	(372,754)	99,689	(472,443)
Expired												
USAID18/02	Small Grants Facility SEDI	SSD1805-SEDI	(355,236)	372,734	-	-	1,310	18,734	355,310	74	-	74
Total USAID			(890,087)	1,669,094	-	-	-	1,151,687	517,407	(372,680)	99,689	(472,369)
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)	85,367	-	-	-	12,223	73,143	(250)	331	(581)
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II	SID1804	(48,765)	151,612	-	-	-	128,601	23,011	(25,754)	38,347	(64,101)
USOAS20/06	ECPA Phase VI	SID2003	145,458	-	-	891	-	144,714	(143,823)	1,636	2,780	(1,145)
	ECPA Phase VI Holding Account	SEDI-UNP/026	5,984	-	-	-	-	-	-	5,984	-	5,984
Total USDS			29,284	236,978	-	891	-	285,538	(47,669)	(18,385)	41,459	(59,844)
USOAS												
Active												
USOAS16/25	ECPA Phase VI	SID2003	-	-	140,730	-	-	-	140,730	140,730	47,315	93,415

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Jun. 30, 2024	Obligations	
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	96,802
Total Subprogram (74I)			(876,756)	1,906,072	137,724	891	-	1,548,647	496,041	(593,892)
TOTAL CHAPTER 7			1,845,800	1,906,072	50,730	15,151	1,436	2,084,610	1,734,578	1,190,762

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)	42,932	-	-	81,409	(38,476)	(66,382)	15,195	(81,576)
USDEP20/08	Cyber Security Phase II	SMS2006	(317,533)	1,799,308	-	-	3,110	561,658	1,240,761	923,227	585,315
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(336,022)	410,337	-	-	289	142,899	267,728	(68,294)	(94,820)
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	(242,083)	120,345	-	-	(18,886)	13,245	88,215	(153,868)	(737,291)
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001	(88,252)	-	-	-	-	235,216	(235,216)	(323,468)	(412,931)
Total Active			(1,011,796)	2,372,923	-	-	(15,486)	1,034,426	1,323,011	311,215	1,052,519

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)	3,924	(3)	-	-	-	3,921	-	-
Total USDS			(1,015,716)	2,376,847	(3)	-	(15,486)	1,034,426	1,326,932	311,215	1,052,519

USINL

Expired

USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(1,015,925)	2,376,847	(3)	-	(15,486)	1,034,426	1,326,932	311,007	1,052,519

Department of Public Security (84E)

USDS

Active

USDEP20/03	Citizen Security Demining	SMS1805	(47,665)	372,915	-	-	440,786	(67,871)	(115,535)	39,471	(155,007)
USDEP23/01	Citizen Security Demining	SMS1805	(648,022)	1,439,012	-	-	1,376,305	62,707	(585,315)	536,919	(1,122,234)
Total Active			(695,687)	1,811,927	-	-	1,817,090	(5,164)	(700,850)	576,391	(1,277,241)

Expired

USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(100,193)	100,193	-	-	-	100,193	-	-	-
Total USDS			(795,880)	1,912,120	-	-	1,817,090	95,029	(700,850)	576,391	(1,277,241)

USINL

Active

USINL24/01	Public security threats	SMS2204	-	2,799,989	-	-	420,876	2,379,114	2,379,114	181,183	2,197,931
Total Subprogram (84E)			(795,880)	4,712,109	-	-	2,237,966	2,474,143	1,678,263	757,573	920,690

Multidimensional security meetings (84F)

USDS

Active

USDEP23/03	TIP Meetings	SMS-TIP	81,893	-	-	-	63,767	(63,767)	18,126	2,574	15,552
------------	--------------	---------	--------	---	---	---	--------	----------	--------	-------	--------

Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)

USINL

Active

USINL17/05	DTCs Expansion and Establishment	SMS1708	2,170,854	-	-	-	764,127	(764,127)	1,406,728	56,698	1,350,029
USINL18/04	General Fund	CCD-ES/007	6,209	-	-	-	1,907	(1,907)	4,302	337	3,965
	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	51	18,238

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

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	Jun. 30, 2024	Obligations	Jun. 30, 2024		
USINL20/01	Data on Emerging Drug Issues	SMS1707	164,775	-	-	-	-	42,706	(42,706)	122,069	84,657	37,412
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	-	87,000	-	87,000
	National Drug Policies Dev.	SMS1903	930	-	-	-	-	-	-	930	-	930
USINL20/03	Alternatives to Incarceration	SMS1904	-	-	-	-	30	-	30	30	30	-
	Data on Emerging Drug Issues	SMS1707	16,775	-	-	-	-	2,160	(2,160)	14,615	850	13,765
	Streng Tec Capac NHS/NDC/Uni	SMS1709	135,990	-	-	-	473	49,246	(48,773)	87,216	86,734	482
USINL20/04	Alternatives to Incarceration	SMS1904	831,295	-	-	-	(9,695)	221,214	(230,909)	600,386	285,745	314,641
USINL21/04	Alternatives to Incarceration	SMS1904	267,327	-	-	-	-	14,413	(14,413)	252,914	6,099	246,816
USINL21/05	Counterdrug Capacity Build IV	SMS1901	117,089	-	-	-	-	110,978	(110,978)	6,110	4,830	1,281
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/10	Data on Emerging Drug Issues	SMS1707	479,985	-	-	-	27	238,417	(238,390)	241,595	101,047	140,548
USINL21/11	Data on Emerging Drug Issues	SMS1707	250,553	-	-	-	-	186,442	(186,442)	64,111	39,738	24,373
USINL21/12	Alternatives to Incarceration	SMS1904	54,334	-	-	-	-	57,077	(57,077)	(2,742)	-	(2,742)
	Streng Tec Capac NHS/NDC/Uni	SMS1709	488,477	-	-	-	3,594	297,440	(293,846)	194,630	92,393	102,237
USINL22/02	Alternatives to Incarceration	SMS1904	229,273	-	-	-	-	26,224	(26,224)	203,049	67,313	135,736
USINL22/07	General Fund	CCD-ES/007	56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/08	Data on Emerging Drug Issues	SMS1707	389,172	-	-	-	1,729	169,933	(168,203)	220,969	178,650	42,319
USINL22/09	Alternatives to Incarceration	SMS1904	281,602	-	-	-	-	39,083	(39,083)	242,519	23,661	218,858
	Phase II Streng. Tech. Cap.	SMS2205	1,466,821	-	-	-	734	215,078	(214,344)	1,252,477	111,669	1,140,808
USINL23/01	Alternatives to Incarceration	SMS1904	781,886	-	-	-	-	219,636	(219,636)	562,249	111,663	450,586
USINL23/02	Counterdrug Capacity Build V	SMS2303	478,500	-	-	-	-	186,269	(186,269)	292,231	171,173	121,058
USINL23/05	Alternatives to Incarceration	SMS1904	522,000	-	-	-	-	29,377	(29,377)	492,623	7,285	485,338
	Phase II Streng. Tech. Cap.	SMS2205	2,610,557	-	-	-	-	659,376	(659,376)	1,951,180	637,006	1,314,174
USINL23/06	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	-	133,865	(133,865)	440,335	290,657	149,679
USINL23/07	General Fund	CCD-ES/007	43,500	-	-	-	-	-	-	43,500	-	43,500
Total Active			12,671,101	-	-	-	(3,108)	3,705,150	(3,708,258)	8,962,844	2,358,427	6,604,417
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
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)	-	(2,003)	-	-	-
USINL21/09	National Drug Policies Dev.	SMS1903	42,630	-	-	-	(16,897)	25,204	(42,100)	530	-	530
USINL22/04	Counterdrug Capacity Build IV	SMS1901	50,870	-	-	-	-	50,547	(50,547)	323	343	(20)
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001	535,028	-	-	-	-	130,146	(130,146)	404,882	-	404,882
USINL22/06	National Drug Policies Dev.	SMS1903	172,295	-	-	-	4,377	174,454	(170,078)	2,218	1,935	283
Total Expired			815,798	-	-	-	(14,523)	380,351	(394,874)	420,924	4,091	416,833
Total Subprogram (84G)			13,486,899	-	-	-	(17,631)	4,085,501	(4,103,131)	9,383,768	2,362,518	7,021,249
Department against Transnational Organized Crime (84H)												
USDS												
Active												
USDEP20/07	Illegal Mining	SMS1902	(36,080)	46,015	-	-	6,984	18,935	34,064	(2,016)	20,080	(22,096)
USINL												
Active												
USINL19/08	Illegal Mining	SMS1902	983,198	-	-	-	4,432	113,462	(109,030)	874,168	37,526	836,642
USINL21/02	AML and Comb Finan Terrorism	SMS1807	1,778,229	-	-	-	2,696	316,606	(313,910)	1,464,319	205,697	1,258,623
USINL23/03	Illegal Mining	SMS1902	1,044,000	-	-	-	-	148,705	(148,705)	895,295	109,853	785,443
Total Active			3,805,427	-	-	-	7,128	578,773	(571,645)	3,233,783	353,076	2,880,707

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Jun. 30, 2024	Obligations	
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	-	-	-	-	8,000	(8,000)	37,041	8,838	28,203
USINL19/06 Money Laundering Program SMS1114	45,541	-	-	-	-	44,959	(44,959)	582	113	470
Total Expired	200,427	-	-	-	-	148,737	(148,737)	51,689	11,028	40,662
Total USINL	4,005,854	-	-	-	7,128	727,510	(720,382)	3,285,472	364,103	2,921,369
Total Subprogram (84H)	3,969,775	46,015	-	-	14,112	746,445	(686,319)	3,283,456	384,183	2,899,273
TOTAL CHAPTER 8	15,726,761	7,134,971	(3)	-	(19,005)	8,168,104	(1,052,142)	14,674,620	4,559,367	10,115,253

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Department of Effective Public Management (94B)

USAID

Active

USAID23/01 PUICA - Haiti SHA2001	(754,561)	790,361	-	-	-	35,800	754,561	-	443	(443)
USAID23/01_A PUICA - Haiti SHA2001	(355,473)	599,184	-	-	(8,928)	381,277	208,978	(146,495)	305,024	(451,519)
Total USAID	(1,110,034)	1,389,544	-	-	(8,928)	417,077	963,539	(146,495)	305,467	(451,962)

USOAS

Active

USDEP07/10_2020 IACP Program SHA2302	-	-	19,550	-	-	7,542	12,009	12,009	-	12,009
PIDA SHA SHA2004	-	-	37,800	-	-	4,914	32,886	32,886	3,000	29,886
Total USOAS	-	-	57,350	-	-	12,456	44,895	44,895	3,000	41,895
Total Subprogram (94B)	(1,110,034)	1,389,544	57,350	-	(8,928)	429,533	1,008,434	(101,600)	308,467	(410,067)

Art Museum of the Americas (94D)

USDS

Active

USDEP18/03 Art Museum Amer-Permanent FD ASG-MUS/002	-	-	-	-	-	-	-	-	17,675	(17,675)
---	---	---	---	---	---	---	---	---	--------	----------

USOAS

Active

USDEP07/10 Art Museum Amer-Permanent FD ASG-MUS/002	1,091	-	(1,044)	-	-	47	(1,091)	-	-	-
Total Subprogram (94D)	1,091	-	(1,044)	-	-	47	(1,091)	-	17,675	(17,675)

Summits Secretariat (94E)

USDS

Expired

USDEP19/04 Support of Summit Activities SG-SUM/010	(503,726)	121,372	-	-	37,099	121,052	37,418	(466,307)	120	(466,427)
TOTAL CHAPTER 9	(1,612,668)	1,510,916	56,306	-	28,171	550,632	1,044,761	(567,907)	326,262	(894,169)

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	-	-	-	-	145,457	(145,457)	13,439	13,256	183
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	102,897	(102,897)	391,263	12,536	378,726

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

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	Jun. 30, 2024	Jun. 30, 2024	
USINL22/01 Inc. progress in the Americas SAJ2201	206,751	-	-	-	-	9,539	(9,539)	197,212	69,137	128,076
USINL22/03 Inc. progress in the Americas SAJ2201	181,175	-	-	-	760	107,743	(106,983)	74,192	19,618	54,574
USINL23/04 Inc. progress in the Americas SAJ2201	217,500	-	-	-	-	-	-	217,500	54,000	163,500
Total Active	1,289,601	-	-	-	760	365,637	(364,877)	924,724	168,769	755,955
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	365,637	(364,877)	980,681	207,644	773,037
TOTAL CHAPTER 10	1,316,351	-	-	-	760	365,637	(364,877)	951,474	207,644	743,830

CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

Secretariat for Administration and Finance (114A)

USOAS

Active

USOAS18/13 Junior Professional Programm SAF2401	-	-	105,760	-	-	13,749	92,012	92,012	105,760	(13,749)
---	---	---	---------	---	---	--------	--------	--------	---------	----------

Department of Financial Services (114C)

USAID

Active

USAID18/03 DFS Support to CDD DFS1802	4,755	-	-	-	-	4,650	(4,650)	106	3,800	(3,694)
---------------------------------------	-------	---	---	---	---	-------	---------	-----	-------	---------

Expired

USAID18/02 DFS Support to SGF DFS1803	(16,496)	22,227	-	-	-	5,635	16,592	96	-	96
---------------------------------------	----------	--------	---	---	---	-------	--------	----	---	----

Total Subprogram (114C)	(11,741)	22,227	-	-	-	10,285	11,943	202	3,800	(3,598)
--------------------------------	-----------------	---------------	----------	----------	----------	---------------	---------------	------------	--------------	----------------

Department of Procurement Services and Management Oversight (114E)

USDS

Active

USDEP18/03 Support to Project Management SCODMR-DPE/004	-	-	-	-	-	85,000	(85,000)	(85,000)	35,700	(120,700)
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)	-	-	97,000	(129,730)	(97,000)	35,700	(132,700)

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)	-	-	97,000	(129,730)	21,390	35,700	(14,310)
--------------------------------	----------------	---------------	-----------------	----------	----------	---------------	------------------	---------------	---------------	-----------------

TOTAL CHAPTER 11	139,379	40,227	55,030	-	-	121,033	(25,776)	113,604	145,260	(31,657)
-------------------------	----------------	---------------	---------------	----------	----------	----------------	-----------------	----------------	----------------	-----------------

OTHER

Interest to be reimbursed to USINL

USINL

Active

USINL17/05 CICAD Projects CCD-INT/USINL	101,830	-	-	20,309	-	-	20,309	122,140	-	122,140
USINL19/08 DATOC Projects DATOC-INT/USINL	38,282	-	-	10,642	-	-	10,642	48,925	-	48,925
USINL19/09 DLAS Projects LEG-INT/USINL	9,119	-	-	1,542	-	-	1,542	10,661	-	10,661
USINL20/01 CICAD Projects CCD-INT/USINL	9,473	-	-	1,697	-	-	1,697	11,170	-	11,170
USINL20/03 CICAD Projects CCD-INT/USINL	12,205	-	-	1,199	-	-	1,199	13,405	-	13,405

SPECIFIC FUNDS - Contributions from the Government of the United States

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to June 30, 2024

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance			
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures		Jun. 30, 2024		Jun. 30, 2024			
USINL20/04	CICAD Projects		CCD-INT/USINL	38,042	-	-	8,915	-	-	8,915	46,956	-	46,956
USINL21/02	SSD Projects		SSD-INT/USINL	75,904	-	-	18,429	-	-	18,429	94,333	-	94,333
USINL21/04	CICAD Projects		CCD-INT/USINL	11,366	-	-	2,832	-	-	2,832	14,198	-	14,198
USINL21/05	CICAD Projects		CCD-INT/USINL	9,251	-	-	377	-	-	377	9,628	-	9,628
USINL21/06	CICAD Projects		CCD-INT/USINL	3,945	-	-	1,187	-	-	1,187	5,131	-	5,131
USINL21/08	DLAS Projects		LEG-INT/USINL	17,924	-	-	5,392	-	-	5,392	23,316	-	23,316
USINL21/10	CICAD Projects		CCD-INT/USINL	26,976	-	-	4,752	-	-	4,752	31,727	-	31,727
USINL21/11	CICAD Projects		CCD-INT/USINL	13,096	-	-	2,500	-	-	2,500	15,595	-	15,595
USINL21/12	CICAD Projects		CCD-INT/USINL	32,259	-	-	4,865	-	-	4,865	37,124	-	37,124
USINL22/01	DLAS Projects		LEG-INT/USINL	9,740	-	-	2,159	-	-	2,159	11,900	-	11,900
USINL22/02	CICAD Projects		CCD-INT/USINL	9,166	-	-	2,477	-	-	2,477	11,643	-	11,643
USINL22/03	DLAS Projects		LEG-INT/USINL	7,748	-	-	1,692	-	-	1,692	9,440	-	9,440
USINL22/08	CICAD Projects		CCD-INT/USINL	16,091	-	-	3,710	-	-	3,710	19,801	-	19,801
USINL22/09	CICAD Projects		CCD-INT/USINL	95,023	-	-	18,761	-	-	18,761	113,784	-	113,784
USINL23/01	CICAD Projects		CCD-INT/USINL	13,371	-	-	8,358	-	-	8,358	21,729	-	21,729
USINL23/03	CICAD Projects		CCD-INT/USINL	12,229	-	-	11,358	-	-	11,358	23,587	-	23,587
USINL23/06	CICAD Projects		CCD-INT/USINL	4,284	-	-	6,265	-	-	6,265	10,549	-	10,549
USINL24/01	CICAD Projects		CCD-INT/USINL	-	-	-	11,138	-	-	11,138	11,138	-	11,138
Total Active				567,323	-	-	150,555	-	-	150,555	717,879	-	717,879
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
USINL21/07	CICAD Projects		CCD-INT/USINL	7,217	-	-	-	-	-	-	7,217	-	7,217
USINL21/09	CICAD Projects		CCD-INT/USINL	8,619	-	-	-	-	-	-	8,619	-	8,619
Total Expired				26,967	-	-	-	-	-	-	26,967	-	26,967
Total Subprogram				594,290	-	-	150,555	-	-	150,555	744,845	-	744,845
Unprogrammed Funds													
USOAS													
Active													
USDEP07/10	OAS DEMOC (Post ICR)		OAS-DEMOC	3,905	-	-	-	(3,905)	-	(3,905)	-	-	-
	OAS DEMOC Remaining Funds		OAS DEMOC	4,865	-	78,085	-	-	-	78,085	82,950	-	82,950
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	16,548	-	-	-	(16,548)	-	(16,548)	-	-	-
USDEP07/10_2020	OAS DEMOC Remaining Funds		OAS DEMOC	-	-	154	-	-	-	154	154	-	154
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,630,019	-	(2,163,030)	-	16,548	-	(2,146,481)	2,483,537	-	2,483,537
USDEP07/10_2022	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,750,651	-	-	154,482	-	-	154,482	4,905,133	-	4,905,133
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	-	(227,324)	-	-	-	(227,324)	320,241	-	320,241
USOAS20/05	OAS DEMOC (Post ICR)		OAS-DEMOC	1,179,555	-	(3,967)	-	-	-	(3,967)	1,175,588	-	1,175,588
Total Subprogram				16,133,342	-	(2,316,082)	154,482	(3,905)	-	(2,165,505)	13,967,837	-	13,967,837
TOTAL OTHER				16,727,632	-	(2,316,082)	305,037	(3,905)	-	(2,014,949)	14,712,682	-	14,712,682
GRAND TOTAL				33,468,974	13,245,079	(3)	320,188	3,024	17,136,555	(3,568,268)	29,900,707	8,794,848	21,105,859