

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2024 to August 31, 2024

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
 From January 01, 2024 to August 31, 2024

(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions			Income				Aug. 31, 2024	Obligations	Aug. 31, 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 COGSMS	SSD1805-COGSMS	(8,009)	23,557	-	-	15,718	7,839	(170)	-	-	(170)
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(8,426)	13,593	-	-	52,165	(38,573)	(46,998)	2,218	(49,216)	
Total Subprogram (24C)			(16,435)	37,150	-	-	67,883	(30,733)	(47,168)	2,218	(49,386)	
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)	68,070	(30,733)	(47,168)	2,218	(49,386)
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)	3,085,298	-	-	117	3,420,180	(334,765)	(2,179,120)	1,786,020	(3,965,140)
Expired												
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(35,760)	35,760	-	-	-	-	35,760	-	-	-
Total USDS			(1,880,115)	3,121,058	-	-	117	3,420,180	(299,005)	(2,179,120)	1,786,020	(3,965,140)
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)	3,121,058	3,967	-	117	3,422,483	(297,341)	(2,177,456)	1,786,020	(3,963,475)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USOAS												
Active												
USDEP07/10	Democracy and Leadership	CIM2002	200,993	-	-	-	(787)	38,191	(38,978)	162,015	17,288	144,727
TOTAL CHAPTER 3			(1,679,122)	3,121,058	3,967	-	(670)	3,460,674	(336,319)	(2,015,441)	1,803,308	(3,818,749)
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	-	23,951
	Strengthen Inclusion in Haiti	SAR2101	279	-	-	-	-	26	(26)	253	-	253
Total USINL			24,230	-	-	-	-	26	(26)	24,204	-	24,204

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 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	-	-	47,935	17,663	17,663	1,092
	Social Protection	SAR2302	-	-	399,635	-	-	-	399,635	399,635	53,125
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	114	-	-	-	-	-	-	114	-
Total USOAS			114	-	471,233	-	-	53,935	417,298	417,412	54,217
TOTAL CHAPTER 5			24,344	-	471,233	-	-	53,961	417,272	441,616	54,217

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)	(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)	251,781	-	-	-	3,000	248,781	-	-
	EOM 2023 Guatemala Run-off	SSDEOM2305	(25,814)	27,447	-	-	-	1,633	25,814	-	-
	EOM 2023 Paraguay	SSDEOM2302	(1,400)	1,400	-	-	-	-	1,400	-	-
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	114,454	-	-	-	151,874	(37,420)	(37,420)	-
	EOM 2024 El Salvador Pres	SSDEOM2402	(105,002)	421,122	-	-	(3,239)	324,332	93,551	(11,451)	-
Total USDS			(535,628)	970,834	-	-	(3,239)	481,920	485,676	(49,952)	-

USOAS											
Active											
USDEP07/10	EOM 2023 Guatemala	SSDEOM2303	19,124	-	(18,089)	-	(735)	300	(19,124)	-	-
	EOM 2023 Guatemala Run-off	SSDEOM2305	13,500	-	(13,380)	-	-	120	(13,500)	-	-
	EOM 2024 Costa Rica	SSDEOM2401	104,469	-	-	-	589	98,433	(97,844)	6,625	-
USDEP07/10_2020	EOM 2024 Costa Rica	SSDEOM2401	2,278	-	-	-	-	2,052	(2,052)	226	-
	EOM 2024 Dominican Republic Pre	SSDEOM2405	-	-	350,000	-	-	346,323	3,677	3,677	4,128
	EOM 2024 Dominican Republic	SSDEOM2403	-	-	150,000	-	-	121,461	28,539	28,539	-
	EOM 2024 Ecuador	SSDEOM2408	-	-	120,000	-	-	110,204	9,796	9,796	615
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	68,000	-	-	61,668	6,332	6,332	-
	EOM 2024 Mexico	SSDEOM2407	-	-	650,000	-	-	621,418	28,582	28,582	17,430
	EOM 2024 Panama	SSDEOM2406	-	-	380,000	-	-	372,727	7,273	7,273	8
Total Active			139,372	-	1,686,531	-	(146)	1,734,706	(48,321)	91,051	22,181
Expired											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-
Total USOAS			189,372	-	1,686,531	-	(146)	1,734,706	(48,321)	141,051	22,181
Total Subprogram (64C)			(346,256)	970,834	1,686,531	-	(3,385)	2,216,625	437,355	91,099	22,181

Department of Sustainable Democracy and Special Missions (64D)

USAID											
Active											
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,228,549	-	-	-	-	1,097,687	(1,097,687)	130,862	127,346
Expired											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-
Total USAID			1,228,628	-	-	-	-	1,097,687	(1,097,687)	130,941	127,346
USDS											
Active											
USDEP18/03	General activities of DSDSM	SSD-DSDSM/002	(4,219)	-	-	-	4,219	-	4,219	-	-
	Voluntary Group on the IADC	SSD2302	-	17,437	-	-	(4,219)	44,940	(31,722)	(31,722)	1,914
USDEP24/01	Anti-Corruption Initiative	SSD-DSDSM/003	-	200,000	-	-	-	26,000	174,000	174,000	-
Total USDS			(4,219)	217,437	-	-	-	70,940	146,497	142,278	1,914

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
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	-	-	62,711	100,965	100,965	41,538	59,427
OAS Commissioner Antisemitism SSD-DSDSM/006	-	-	149,398	-	-	25,603	123,795	123,795	10	123,785
USOAS18/13 U.S. Junior Prof Consult Progr SSD-DSDSM/005	-	-	121,564	-	-	33,430	88,134	88,134	88,134	-
Total USOAS	80,744	-	375,687	-	722	144,258	232,150	312,894	129,682	183,212
Total Subprogram (64D)	1,305,153	217,437	375,687	-	722	1,312,885	(719,040)	586,113	258,943	327,170
TOTAL CHAPTER 6	958,897	1,188,271	2,062,218	-	(2,663)	3,529,510	(281,685)	677,212	281,124	396,089

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	-	(84,623)	-	-	-	(84,623)	271,516	742	270,774
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	-	(84,623)	-	-	-	(84,623)	273,710	742	272,968

Department of Economic Development (74C)

USDS										
Active										
USDEP18/03 Cultural Diplomacy SEDI-DED/001	-	-	-	-	-	10,536	(10,536)	(10,536)	-	(10,536)
Expired										
USOAS18/10 SBDC Phase IV Holding account SEDI-UNP/027	3,438	-	-	-	-	-	-	3,438	-	3,438
Total USDS	3,438	-	-	-	-	10,536	(10,536)	(7,098)	-	(7,098)

USOAS										
Active										
USDEP22/01 E. Empowered Women- Holding SEDI-UNP/029	268,000	-	(268,000)	-	-	-	(268,000)	-	-	-
Economically Empowered Women SID2103	443,090	-	196,000	-	-	130,473	65,527	508,617	151,948	356,669
USOAS20/03 ACE Phase II SID2001	528,802	-	-	5,866	1,380	89,716	(82,470)	446,332	68,355	377,977
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	-	(380,430)	2,911	-	-	(377,519)	28,337	-	28,337
SBDCs in CARICOM Phase IV SID2004	296,202	-	380,430	3,669	-	354,893	29,206	325,409	297,961	27,448
Total Active	2,015,175	-	(72,000)	12,447	1,380	575,082	(633,255)	1,381,920	518,264	863,657
Expired										
USOAS16/02 SBDC Phase IV Holding account SEDI-UNP/027	273	-	-	-	-	-	-	273	-	273
USOAS17/09 Americas Competence Exchange ACE - Hold SEDI-UNP/021	2,019	-	-	-	-	-	-	2,019	-	2,019
Total Expired	2,292	-	-	-	-	-	-	2,292	-	2,292
Total USOAS	2,017,467	-	(72,000)	12,447	1,380	575,082	(633,255)	1,384,212	518,264	865,948
Total Subprogram (74C)	2,020,905	-	(72,000)	12,447	1,380	585,618	(643,791)	1,377,114	518,264	858,850

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

USOAS										
Active										
USDEP07/10_2020 Strengthen DemCharter SEDI/EDU SID2301_A	-	-	465,000	-	-	60,450	404,550	404,550	130,000	274,550
USOAS16/25 DHDEE ADM Operating Costs ADMIN-DHDEE	25,000	-	1,773	-	-	13,069	(11,296)	13,704	600	13,104
ROWE-OPERATIONAL ROWE-OPERATIONAL	-	-	10,135	-	-	3,871	6,264	6,264	4	6,260
Voluntary Contributions RIAL SEDI-DSDE/011-1	66,037	-	-	-	-	44,847	(44,847)	21,190	9,882	11,308
Total Active	91,037	-	476,908	-	-	122,238	354,670	445,708	140,485	305,222

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Expired											
USOAS15/04 Labor Bilateral Cooperation	SDI-ELS/001	685	-	-	-	-	-	685	-	685	
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	-	169,833	
Total Subprogram (74D)		259,058	-	476,908	1,812	-	122,238	356,483	140,485	475,055	
Secretariat of the Inter-American Committee on Ports (74G)											
USOAS											
Active											
USOAS19/02 CIP 2019 S&S TAG	ASG-CIP/005	9,466	-	3,000	-	-	-	3,000	-	12,466	
USOAS20/04 CIP 2020 S&S TAG	ASG-CIP/006	48,162	-	-	-	-	-	48,162	-	48,162	
Total Active		57,628	-	3,000	-	-	-	3,000	-	60,628	
Expired											
USOAS21/02 Disaster RiskMgmt Carib Ports	SEDI-UNP/028	10,000	-	(10,000)	-	-	-	(10,000)	-	-	
Improved Disaster Risk Mgmt	CIP1901	16,632	-	(7,279)	-	56	9,409	(16,632)	-	-	
Total Expired		26,632	-	(17,279)	-	56	9,409	(26,632)	-	-	
Total Subprogram (74G)		84,260	-	(14,279)	-	56	9,409	(23,632)	-	60,628	
Department of Sustainable Development (74I)											
NASA											
Active											
NASA23/01 PIDS Water	SID2102	(22,445)	-	-	-	-	126,056	(126,056)	(148,502)	10,000	(158,502)
USAID											
Active											
USAID18/02 Small Grants Facility SEDI	SSD1805-SEDI	(355,236)	372,734	-	-	1,310	18,734	355,310	74	-	74
USAID18/03 Community Driven Dev. SEDI	SSD1807-SEDI	(534,851)	1,296,361	-	-	(1,310)	1,166,753	128,298	(406,554)	67,699	(474,253)
Total USAID		(890,087)	1,669,094	-	-	-	1,185,487	483,607	(406,480)	67,699	(474,179)
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)	85,617	-	-	-	13,925	71,692	(1,702)	1,799	(3,501)
USDEP20/01_A1 Sup. (U.S.-Peru TPA) Phase II	SID1804	(48,765)	177,366	-	-	-	153,997	23,369	(25,397)	12,782	(38,179)
USOAS20/06 ECPA Phase VI	SID2003	145,458	-	-	891	-	144,714	(143,823)	1,636	2,719	(1,084)
ECPA Phase VI Holding Account	SEDI-UNP/026	5,984	-	-	-	-	-	-	5,984	-	5,984
Total USDS		29,284	262,982	-	891	-	312,637	(48,763)	(19,479)	17,301	(36,780)
USOAS											
Active											
USOAS16/25 ECPA Phase VI	SID2003	-	-	140,730	-	-	31,668	109,062	109,062	63,343	45,719
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	-	-	31,668	106,056	112,449	63,343	49,106
Total Subprogram (74I)		(876,756)	1,932,077	137,724	891	-	1,655,848	414,844	(461,912)	158,343	(620,254)
TOTAL CHAPTER 7		1,845,800	1,932,077	443,730	15,151	1,436	2,373,112	19,281	1,865,081	817,834	1,047,247

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CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
USDS											
Active											
USDEP19/05	Inter American Network on CT	SMS1905	(27,905)	109,314	-	-	87,987	21,327	(6,578)	19,574	(26,152)
USDEP20/08	Cyber Security Phase II	SMS2006	(317,533)	1,799,308	-	-	3,110	807,828	994,591	677,057	264,785
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(336,022)	478,631	-	-	289	168,873	310,048	(25,974)	403
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	(242,083)	120,345	-	-	(18,886)	174,403	(72,944)	(315,027)	474,072
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001	(88,252)	-	-	-	-	313,478	(313,478)	(401,730)	39,501
Total Active			(1,011,796)	2,507,599	-	-	(15,486)	1,552,568	939,545	(72,251)	798,334
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)	2,511,523	(3)	-	(15,486)	1,552,568	943,466	(72,251)	798,334
USINL											
Expired											
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(1,015,925)	2,511,523	(3)	-	(15,486)	1,552,568	943,466	(72,459)	798,334
Department of Public Security (84E)											
USDS											
Active											
USDEP20/03	Citizen Security Demining	SMS1805	(47,665)	372,915	-	-	468,061	(95,146)	(142,811)	39,978	(182,789)
USDEP23/01	Citizen Security Demining	SMS1805	(648,022)	1,439,012	-	-	264	1,788,691	(349,415)	(997,438)	449,047
Total Active			(695,687)	1,811,927	-	-	264	2,256,752	(444,562)	(1,140,248)	489,025
Expired											
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(100,193)	100,193	-	-	-	-	100,193	-	-
Total USDS			(795,880)	1,912,120	-	-	264	2,256,752	(344,369)	(1,140,248)	489,025
USINL											
Active											
USINL24/01	Public security threats	SMS2204	-	2,799,989	-	-	489,958	2,310,031	2,310,031	122,980	2,187,051
Total Subprogram (84E)			(795,880)	4,712,109	-	-	264	2,746,710	1,965,663	1,169,783	612,006
Multidimensional security meetings (84F)											
USDS											
Active											
USDEP23/03	TIP Meetings	SMS-TIP	81,893	-	-	-	65,399	(65,399)	16,493	653	15,840
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
USINL											
Active											
USINL17/05	DTCs Expansion and Establishment	SMS1708	2,170,854	-	-	-	734,623	(734,623)	1,436,231	17,570	1,418,661
USINL18/04	Counterdrug Capacity Build IV	SMS1901	-	-	-	-	490	490	490	-	490
	General Fund	CCD-ES/007	6,209	-	-	-	-	(1,021)	5,188	1,595	3,593
	MEM - Drafting of Hemispheric Evaluation Reports	CCD-ES/001	675	-	-	-	-	-	675	-	675
USINL19/05	Counterdrug Capacity Build IV	SMS1901	-	-	-	-	2,994	-	2,994	-	2,994
	Data on Emerging Drug Issues	SMS1707	(2,446)	-	-	-	-	-	(2,446)	144	(2,590)
	General Fund	CCD-ES/007	58,470	-	-	-	43,557	(43,557)	14,913	-	14,913
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	-	-	-	2,850	-	2,850	-	2,850
	Data on Emerging Drug Issues	SMS1707	164,775	-	-	-	53,954	(53,954)	110,820	79,375	31,446
	General Fund	CCD-ES/007	87,000	-	-	-	-	-	87,000	-	87,000
	National Drug Policies Dev.	SMS1903	930	-	-	-	(930)	-	(930)	-	-
USINL20/04	Alternatives to Incarceration	SMS1904	831,295	-	-	-	(9,695)	267,331	(277,026)	554,269	245,480
USINL21/04	Alternatives to Incarceration	SMS1904	267,327	-	-	-	-	16,911	(16,911)	250,417	6,259
USINL21/05	Counterdrug Capacity Build IV	SMS1901	117,089	-	-	-	-	111,802	(111,802)	5,286	2,427
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	108,750	-	108,750
USINL21/10	Data on Emerging Drug Issues	SMS1707	479,985	-	-	-	27	498,482	(498,455)	(18,470)	2,469

SPECIFIC FUNDS - Contributions from the Government of the United States
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(in USD)

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	Aug. 31, 2024	Obligations	Aug. 31, 2024
USINL21/11 Data on Emerging Drug Issues SMS1707	250,553	-	-	-	-	209,124	(209,124)	41,429	41,259	169
USINL21/12 Alternatives to Incarceration SMS1904	54,334	-	-	-	307	57,077	(56,770)	(2,435)	-	(2,435)
USINL22/02 Streng Tec Capac NHS/NDC/Uni SMS1709	488,477	-	-	-	3,594	489,938	(486,344)	2,133	214	1,919
USINL22/07 Alternatives to Incarceration SMS1904	229,273	-	-	-	-	86,476	(86,476)	142,796	47,026	95,771
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	305,614	(303,885)	85,288	77,037	8,251
USINL22/09 Alternatives to Incarceration SMS1904	281,602	-	-	-	421	57,281	(56,860)	224,742	34,298	190,444
USINL23/01 Phase II Streng. Tech. Cap. SMS2205	1,466,821	-	-	-	734	289,134	(288,400)	1,178,421	137,977	1,040,444
USINL23/02 Alternatives to Incarceration SMS1904	781,886	-	-	-	-	279,749	(279,749)	502,136	96,600	405,536
USINL23/02 Counterdrug Capacity Build V SMS2303	478,500	-	-	-	-	298,471	(298,471)	180,029	117,058	62,971
USINL23/05 Alternatives to Incarceration SMS1904	522,000	-	-	-	-	39,972	(39,972)	482,028	25,817	456,211
USINL23/05 Phase II Streng. Tech. Cap. SMS2205	2,610,557	-	-	-	-	932,347	(932,347)	1,678,210	452,200	1,226,011
USINL23/06 SMS CICAD MEM Portfolio SMS CICAD-MEM/001	574,200	-	-	-	-	177,551	(177,551)	396,649	218,430	178,219
USINL23/07 General Fund CCD-ES/007	43,500	-	-	-	-	-	-	43,500	-	43,500
Total Active	12,518,336	-	-	-	2,522	4,950,415	(4,947,894)	7,570,443	1,603,234	5,967,208
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
USINL09/09 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
USINL20/03 Alternatives to Incarceration SMS1904	-	-	-	-	30	-	30	30	30	-
USINL20/03 Data on Emerging Drug Issues SMS1707	16,775	-	-	-	-	4,727	(4,727)	12,048	850	11,198
USINL21/03 Streng Tec Capac NHS/NDC/Uni SMS1709	135,990	-	-	-	1,135	137,124	(135,989)	-	-	-
USINL21/07 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	177,174	(172,798)	(502)	-	(502)
Total Expired	968,562	-	-	-	(13,359)	524,922	(538,281)	430,281	3,036	427,245
Total Subprogram (84G)	13,486,899	-	-	-	(10,837)	5,475,337	(5,486,175)	8,000,724	1,606,271	6,394,454
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07 Illegal Mining SMS1902	(36,080)	48,031	-	-	6,984	24,135	30,880	(5,200)	66,516	(71,716)
USINL										
Active										
USINL21/02 AML and Comb Finan Terrorism SMS1807	1,778,229	-	-	-	2,748	416,213	(413,465)	1,364,764	284,329	1,080,435
USINL23/03 Illegal Mining SMS1902	1,044,000	-	-	-	-	196,142	(196,142)	847,858	188,413	659,445
Total Active	2,822,229	-	-	-	2,748	612,355	(609,607)	2,212,622	472,742	1,739,880
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

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
USINL19/06 Money Laundering Program SMS1114	45,541	-	-	-	-	44,959	(44,959)	582	113	470
USINL19/08 Illegal Mining SMS1902	983,198	-	-	-	4,432	379,687	(375,256)	607,942	28,583	579,359
Total Expired	1,183,625	-	-	-	4,432	528,425	(523,993)	659,632	39,611	620,020
Total USINL	4,005,854	-	-	-	7,180	1,140,780	(1,133,600)	2,872,254	512,353	2,359,901
Total Subprogram (84H)	3,969,775	48,031	-	-	14,164	1,164,915	(1,102,721)	2,867,054	578,869	2,288,184
TOTAL CHAPTER 8	15,726,761	7,271,663	(3)	-	(11,896)	11,004,929	(3,745,166)	11,981,595	3,596,133	8,385,462

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)	1,473,560	(883,305)	(1,238,778)	-	(1,238,778)
Total USAID	(1,110,034)	1,389,544	-	-	(8,928)	1,509,360	(128,744)	(1,238,778)	443	(1,239,221)

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)	1,521,816	(83,849)	(1,193,883)	3,443	(1,197,326)

Art Museum of the Americas (94D)

USDS

Active

USDEP18/03 Art Museum Amer-Permanent FD ASG-MUS/002	-	-	-	-	-	18,751	(18,751)	(18,751)	7	(18,758)
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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)	-	-	18,798	(19,842)	(18,751)	7	(18,758)

Summits Secretariat (94E)

USDS

Expired

USDEP19/04 Support of Summit Activities SG-SUM/010	(503,726)	121,372	-	-	32,674	105,542	48,504	(455,221)	-	(455,221)
TOTAL CHAPTER 9	(1,612,668)	1,510,916	56,306	-	23,746	1,646,155	(55,187)	(1,667,855)	3,450	(1,671,305)

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS

Department of Legal Cooperation (104E)

USDS

Expired

USDOS06/02 Imp. I-A Convention Against Corruption LEG-DLC/011	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
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USINL

Active

USINL07/07 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	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
USINL21/08 Prevent Cyber-Crime SAI1901	494,160	-	-	-	-	178,264	(178,264)	315,896	93,250	222,645
USINL22/01 Inc. progress in the Americas SAI2201	206,751	-	-	-	-	19,003	(19,003)	187,748	59,672	128,076
USINL22/03 Inc. progress in the Americas SAI2201	181,175	-	-	-	760	135,958	(135,198)	45,977	23,706	22,271
USINL23/04 Inc. progress in the Americas SAI2201	217,500	-	-	-	-	-	-	217,500	54,000	163,500
Total Active	1,130,705	-	-	-	760	333,226	(332,466)	798,239	230,850	567,389

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 SAI1502	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 SAI1502	(6,467)	-	-	-	-	-	-	(6,467)	178	(6,646)

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
USINL19/07 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	2,480	-	-	-	-	-	-	2,480	2,480	-
USINL19/09 Prevent Cyber-Crime SAJ1901	158,896	-	-	-	-	149,875	(149,875)	9,021	8,838	183
USINL20/02 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	8,336	-	-	-	-	-	-	8,336	8,336	-
Total Expired	214,853	-	-	-	-	149,875	(149,875)	64,978	47,714	17,264
Total USINL	1,345,558	-	-	-	760	483,100	(482,340)	863,217	278,564	584,653
TOTAL CHAPTER 10	1,316,351	-	-	-	760	483,100	(482,340)	834,011	278,564	555,447

CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

Secretariat for Administration and Finance (114A)

USOAS

Active

USOAS18/13 Junior Professional Programm SAF2401	-	-	105,760	-	-	31,376	74,385	74,385	88,134	(13,749)
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Department of Financial Services (114C)

USAID

Active

USAID18/02 DFS Support to SGF DFS1803	(16,496)	22,227	-	-	-	5,635	16,592	96	-	96
USAID18/03 DFS Support to CDD DFS1802	4,755	-	-	-	-	8,450	(8,450)	(3,694)	11,268	(14,962)
Total Subprogram (114C)	(11,741)	22,227	-	-	-	14,085	8,143	(3,598)	11,268	(14,866)

Department of Procurement Services and Management Oversight (114E)

USDS

Active

USDEP18/03 Support to Project Management SCODMR-DPE/004	-	39,000	-	-	-	119,500	(80,500)	(80,500)	1,200	(81,700)
USDEP21/03 USOAS External Project Evaluation SCODMR-DPE/005	(18,000)	30,000	-	-	-	12,000	18,000	-	-	-
USOAS20/06 USOAS External Project Evaluation SCODMR-DPE/005	50,730	-	(50,730)	-	-	-	(50,730)	-	-	-
Total USDS	32,730	69,000	(50,730)	-	-	131,500	(113,230)	(80,500)	1,200	(81,700)

USOAS

Active

USDEP22/01 Coordination of external eval SCODMR-DPE/010	(9,360)	-	72,000	-	-	-	72,000	62,640	-	62,640
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	-	72,000	-	-	-	72,000	190,390	-	190,390

Total Subprogram (114E)	151,120	69,000	21,270	-	-	131,500	(41,230)	109,890	1,200	108,690
TOTAL CHAPTER 11	139,379	91,227	127,030	-	-	176,960	41,298	180,677	100,602	80,075

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
USINL20/01 CICAD Projects CCD-INT/USINL	9,473	-	-	1,697	-	-	1,697	11,170	-	11,170
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	507,717	-	-	137,172	-	-	137,172	644,888	-	644,888

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024			
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	
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	
USINL20/03	CICAD Projects		CCD-INT/USINL	12,205	-	-	1,199	-	1,199	13,405	-	13,405	
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				86,573	-	-	13,384	-	13,384	99,957	-	99,957	
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 Remaining	4,865	-	91,465	-	-	91,465	96,330	-	96,330	
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	16,548	-	-	(16,548)	-	(16,548)	-	-	-	
USDEP07/10_2020	OAS DEMOC Remaining Funds		OAS DEMOC Remaining	-	-	154	-	-	154	154	-	154	
	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	4,630,019	-	(3,027,665)	-	16,548	(3,011,116)	1,618,903	-	1,618,903	
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	-	(3,167,337)	154,482	(3,905)	(3,016,759)	13,116,583	-	13,116,583	
TOTAL OTHER				16,727,632	-	(3,167,337)	305,037	(3,905)	(2,866,204)	13,861,428	-	13,861,428	
GRAND TOTAL				33,468,974	15,152,361	(3)	320,188	5,708	22,798,039	(7,319,785)	26,149,189	6,937,493	19,211,696