

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

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(in USD)

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance		Contributions	Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024					Income				Sep. 30, 2024	Obligations	Sep. 30, 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	-	-	-	(32,723)	-	(32,723)	5,267	-	5,267
Expired												
USOAS19/01	Conference Venezuela Crisis	SG-OSG/027	45	-	-	-	-	-	-	45	45	-
TOTAL CHAPTER 1			38,035	-	-	-	(32,723)	-	(32,723)	5,312	45	5,267
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	-	-	-	15,548	8,009	-	-	-
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(8,426)	13,593	-	-	-	54,592	(40,999)	(49,425)	2,197	(51,622)
Total Subprogram (24C)			(16,435)	37,150	-	-	-	70,140	(32,990)	(49,425)	2,197	(51,622)
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)	70,327	(32,990)	(49,425)	2,197	(51,622)
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)	4,429,602	-	-	117	3,823,116	606,603	(1,237,752)	1,424,441	(2,662,193)
Expired												
USDEP18/05	Inc. Effic. IACHR 2018-2020	CDH1802	(35,760)	35,760	-	-	-	-	35,760	-	-	-
Total USDS			(1,880,115)	4,465,361	-	-	117	3,823,116	642,363	(1,237,752)	1,424,441	(2,662,193)
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)	4,465,361	3,967	-	117	3,825,419	644,027	(1,236,088)	1,424,441	(2,660,528)
Secretariat of the Inter-American Commission of Women (CIM) (34C)												
USOAS												
Active												
USDEP07/10	Democracy and Leadership	CIM2002	200,993	-	-	-	(787)	58,132	(58,919)	142,074	35,791	106,283
TOTAL CHAPTER 3			(1,679,122)	4,465,361	3,967	-	(670)	3,883,550	585,108	(1,094,014)	1,460,231	(2,554,245)
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	Sep. 30, 2024	Obligations	Sep. 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	-	-	47,935	17,663	1,092	16,571
	Social Protection	SAR2302	-	-	399,635	-	-	51,953	347,682	53,125	294,557
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	114	-	-	-	-	-	114	-	114
Total USOAS			114	-	471,233	-	-	105,887	365,345	54,217	311,243
TOTAL CHAPTER 5			24,344	-	471,233	-	-	105,913	365,319	54,217	335,446

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)	(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 Brazil	SSDEOM2409	-	-	-	-	-	-	-	72,198	(72,198)
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	151,874	-	-	-	151,874	-	-	-
	EOM 2024 El Salvador Pres	SSDEOM2402	(105,002)	432,573	-	-	(3,239)	324,332	105,002	-	-
Total USDS			(535,628)	1,019,705	-	-	(3,239)	481,920	534,547	(1,081)	72,198

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	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	-	-	346,000	4,000	4,000	-
	EOM 2024 Dominican Republic	SSDEOM2403	-	-	121,461	-	-	121,461	-	-	-
	EOM 2024 Ecuador	SSDEOM2408	-	-	120,000	-	-	110,204	9,796	9,796	9,796
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	68,000	-	-	61,668	6,332	6,332	6,332
	EOM 2024 Mexico	SSDEOM2407	-	-	650,000	-	-	622,818	27,182	16,030	11,152
	EOM 2024 Panama	SSDEOM2406	-	-	380,000	-	-	370,827	9,173	1,908	7,265
Total Active			139,372	-	1,657,992	-	(146)	1,733,883	(76,037)	63,335	21,938
Expired											
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	50,000
Total USOAS			189,372	-	1,657,992	-	(146)	1,733,883	(76,037)	113,335	21,938
Total Subprogram (64C)			(346,256)	1,019,705	1,657,992	-	(3,385)	2,215,803	458,510	112,254	94,136

Department of Sustainable Democracy and Special Missions (64D)

USAID											
Active											
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,228,549	-	-	-	-	1,128,326	(1,128,326)	100,223	106,558
Expired											
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	79
Total USAID			1,228,628	-	-	-	-	1,128,326	(1,128,326)	100,302	106,558
USDS											
Active											
USDEP18/03	General activities of DSDSM	SSD-DSDSM/002	(4,219)	-	-	-	4,219	-	4,219	-	-
	Voluntary Group on the IADC	SSD2302	-	41,363	-	-	(4,219)	44,940	(7,796)	3,686	(11,482)
USDEP24/01	Anti-Corruption Initiative	SSD-DSDSM/003	-	200,000	-	-	-	26,000	174,000	-	174,000
Total USDS			(4,219)	241,363	-	-	-	70,940	170,423	166,204	3,686

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 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	-	-	89,087	74,590	74,590	26,906	47,684
OAS Commissioner Antisemitism SSD-DSDSM/006	-	-	149,398	-	-	25,603	123,795	123,795	28,010	95,785
USOAS18/13 U.S. Junior Prof Consult Progr SSD-DSDSM/005	-	-	121,564	-	-	42,243	79,320	79,320	79,320	-
Total USOAS	80,744	-	375,687	-	722	179,447	196,962	277,705	134,237	143,469
Total Subprogram (64D)	1,305,153	241,363	375,687	-	722	1,378,713	(760,941)	544,212	244,482	299,730
TOTAL CHAPTER 6	958,897	1,261,068	2,033,679	-	(2,663)	3,594,515	(302,432)	656,466	338,617	317,849

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	-	(167,623)	-	-	7,250	(174,873)	181,266	2,252	179,014
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	-	(167,623)	-	-	7,250	(174,873)	183,460	2,252	181,208

Department of Economic Development (74C)

USDS										
Active										
USDEP18/03 Cultural Diplomacy SEDI-DED/001	-	1,900	-	-	-	10,536	(8,636)	(8,636)	-	(8,636)
Expired										
USOAS18/10 SBDC Phase IV Holding account SEDI-UNP/027	3,438	-	-	-	-	-	-	3,438	-	3,438
Total USDS	3,438	1,900	-	-	-	10,536	(8,636)	(5,198)	-	(5,198)
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	-	-	176,953	19,047	462,137	130,948	331,189
USOAS16/25 ACE Phase II SID2001	-	-	8,000	-	-	-	8,000	8,000	-	8,000
SBDCs in CARICOM Phase IV SID2004	-	-	75,000	-	-	-	75,000	75,000	-	75,000
USOAS20/03 ACE Phase II SID2001	528,802	-	-	11,168	1,380	182,108	(169,561)	359,241	51,730	307,511
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)	5,132	-	-	(375,298)	30,558	-	30,558
SBDCs in CARICOM Phase IV SID2004	296,202	-	380,430	6,150	-	367,499	19,081	315,283	274,982	40,302
Total Active	2,015,175	-	11,000	22,450	1,380	726,560	(691,731)	1,323,445	457,660	865,785
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	-	11,000	22,450	1,380	726,560	(691,731)	1,325,736	457,660	868,077
Total Subprogram (74C)	2,020,905	1,900	11,000	22,450	1,380	737,096	(700,367)	1,320,538	457,660	862,878

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

USOAS										
Active										
USDEP07/10_2020 Strengthen DemCharter SEDI-EDU SID2301_A	-	-	465,000	-	-	69,950	395,050	395,050	126,504	268,546
USOAS16/25 DHDEE ADM Operating Costs ADMIN-DHDEE	25,000	-	1,773	-	-	13,196	(11,423)	13,577	10,635	2,941
ROWE-OPERATIONAL ROWE-OPERATIONAL	-	-	10,135	-	-	3,871	6,264	6,264	1,209	5,054
Voluntary Contributions RIAL SEDI-DSDE/011-1	66,037	-	-	-	-	52,962	(52,962)	13,075	3,657	9,418
Total Active	91,037	-	476,908	-	-	139,980	336,928	427,965	142,005	285,960

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024
Expired										
USOAS15/04 Labor Bilateral Cooperation	SDI-ELS/001	685	-	-	-	-	-	685	-	685
USOAS18/11 ITEN Phase IV Holding Account	SEDI-UNP/024	166,072	-	-	3,598	-	3,598	169,670	-	169,670
ITEN Project Phase IV	SID1805	1,264	-	-	-	-	-	1,264	-	1,264
Total Expired		168,021	-	-	3,598	-	3,598	171,619	-	171,619
Total Subprogram (74D)		259,058	-	476,908	3,598	-	139,980	599,584	142,005	457,579
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	-	12,466
USOAS20/04 CIP 2020 S&S TAG	ASG-CIP/006	48,162	-	-	-	-	18,520	(18,520)	5,952	23,691
Total Active		57,628	-	3,000	-	-	18,520	(15,520)	42,108	36,157
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	27,928	(42,152)	5,952	36,157
Department of Sustainable Development (74I)										
NASA										
Active										
NASA23/01 PIDS Water	SID2102	(22,445)	-	-	-	-	131,856	(131,856)	4,279	(158,580)
USAID										
Active										
USAID18/02 Small Grants Facility SEDI	SSD1805-SEDI	(355,236)	372,734	-	-	1,310	18,808	355,236	-	-
USAID18/03 Community Driven Dev. SEDI	SSD1807-SEDI	(534,851)	1,296,361	-	-	(1,310)	1,190,145	104,906	48,729	(478,674)
Total USAID		(890,087)	1,669,094	-	-	-	1,208,952	460,142	48,729	(478,674)
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	-	-	-	15,479	70,138	331	(3,586)
USDEP20/01_A1 Sup. (U.S.-Peru TPA) Phase II	SID1804	(48,765)	177,366	-	-	-	166,779	10,586	-	(38,179)
USOAS20/06 ECPA Phase VI	SID2003	145,458	-	4,270	891	220	144,714	(139,333)	1,819	4,307
ECPA Phase VI Holding Account	SEDI-UNP/026	5,984	-	2,000	-	-	-	2,000	-	7,984
Total USDS		29,284	262,982	6,270	891	220	326,972	(56,609)	2,150	(29,475)
USOAS										
Active										
USOAS16/25 ECPA Phase VI	SID2003	-	-	140,730	-	-	57,511	83,219	49,822	33,397
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
Total USOAS		6,393	-	137,724	-	-	57,511	86,606	49,822	36,784
Total Subprogram (74I)		(876,756)	1,932,077	143,994	891	220	1,725,293	(524,866)	104,979	(629,846)
TOTAL CHAPTER 7		1,845,800	1,933,977	450,000	26,939	1,656	2,637,547	(224,975)	712,848	907,976

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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	-	-	94,222	15,092	(12,813)	859	(13,672)
USDEP20/08	Cyber Security Phase II	SMS2006	(317,533)	1,799,308	-	3,110	1,114,691	687,728	370,194	238,982	131,213
USDEP21/04	Aviation Security of OAS-MS	SMS2105	(336,022)	478,631	-	403	169,243	309,791	(26,230)	-	(26,230)
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001	(242,083)	274,214	-	(18,886)	226,410	28,918	(213,165)	610,661	(823,826)
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001	(88,252)	-	-	-	386,982	(386,982)	(475,234)	73,536	(548,770)
Total Active			(1,011,796)	2,661,467	-	(15,373)	1,991,547	654,547	(357,248)	924,037	(1,281,285)
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)	2,665,391	(3)	(15,373)	1,991,547	658,468	(357,248)	924,037	(1,281,285)
USINL											
Expired											
USINL14/06	TF Methods and Emerging Risks	SMS2103	(209)	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)			(1,015,925)	2,665,391	(3)	(15,373)	1,991,547	658,468	(357,457)	924,037	(1,281,994)
Department of Public Security (84E)											
USDS											
Active											
USDEP20/03	Citizen Security Demining	SMS1805	(47,665)	488,451	-	-	483,664	4,787	(42,878)	43,527	(86,404)
USDEP23/01	Citizen Security Demining	SMS1805	(648,022)	2,024,327	-	264	1,958,918	65,673	(582,349)	705,164	(1,287,513)
Total Active			(695,687)	2,512,777	-	264	2,442,582	70,460	(625,227)	748,690	(1,373,917)
Expired											
USDEP20/02	Imp. response to TIP Ecuador	SMS2003	(100,193)	100,193	-	-	-	100,193	-	-	-
Total USDS			(795,880)	2,612,970	-	264	2,442,582	170,652	(625,227)	748,690	(1,373,917)
USINL											
Active											
USINL24/01	Public security threats	SMS2204	-	2,799,989	-	-	490,293	2,309,697	2,309,697	116,400	2,193,297
Total Subprogram (84E)			(795,880)	5,412,959	-	264	2,932,874	2,480,349	1,684,469	865,090	819,380
Multidimensional security meetings (84F)											
USDS											
Expired											
USDEP23/03	TIP Meetings	SMS-TIP	81,893	-	-	-	81,892	(81,892)	-	-	-
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
USINL											
Active											
USINL17/05	DTCs Expansion and Establishment	SMS1708	2,170,854	-	-	604	751,994	(751,390)	1,419,464	199	1,419,266
USINL18/04	Counterdrug Capacity Build IV	SMS1901	-	-	-	490	-	490	490	-	490
	General Fund	CCD-ES/007	6,209	-	-	-	1,046	(1,046)	5,163	1,595	3,568
	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	-	2,994
	Data on Emerging Drug Issues	SMS1707	(2,446)	-	-	-	-	-	(2,446)	144	(2,590)
	General Fund	CCD-ES/007	58,470	-	-	-	46,524	(46,524)	11,946	1,727	10,219
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	-	-	2,850	-	2,850	2,850	-	2,850
	Data on Emerging Drug Issues	SMS1707	164,775	-	-	-	85,936	(85,936)	78,839	51,548	27,291
	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	-	-	-	14,704	(14,704)	2,071	850	1,221
	Streng Tec Capac NHS/NDC/Uni	SMS1709	135,990	-	-	1,135	141,124	(139,989)	(4,000)	-	(4,000)
USINL20/04	Alternatives to Incarceration	SMS1904	831,295	-	-	(9,695)	353,736	(363,430)	467,864	213,250	254,615
USINL21/04	Alternatives to Incarceration	SMS1904	267,327	-	-	-	16,911	(16,911)	250,417	6,259	244,157

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	Sep. 30, 2024	Obligations	Sep. 30, 2024
USINL21/06 General Fund CCD-ES/007	108,750	-	-	-	-	-	-	108,750	-	108,750
USINL21/10 Data on Emerging Drug Issues SMS1707	479,985	-	-	-	257	498,002	(497,746)	(17,761)	2,949	(20,710)
USINL21/11 Data on Emerging Drug Issues SMS1707	250,553	-	-	-	-	215,868	(215,868)	34,685	39,598	(4,914)
USINL22/02 Alternatives to Incarceration SMS1904	229,273	-	-	-	-	116,272	(116,272)	113,001	53,821	59,180
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	344,172	(342,443)	46,730	38,434	8,295
USINL22/09 Alternatives to Incarceration SMS1904	281,602	-	-	-	492	63,284	(62,792)	218,810	28,616	190,194
Phase II Streng. Tech. Cap. SMS2205	1,466,821	-	-	-	734	344,578	(343,844)	1,122,977	145,245	977,732
USINL23/01 Alternatives to Incarceration SMS1904	781,886	-	-	-	-	296,200	(296,200)	485,686	82,298	403,388
USINL23/02 Counterdrug Capacity Build V SMS2303	478,500	-	-	-	2,996	328,666	(325,670)	152,830	72,245	80,585
USINL23/05 Alternatives to Incarceration SMS1904	522,000	-	-	-	-	55,672	(55,672)	466,328	26,646	439,682
Phase II Streng. Tech. Cap. SMS2205	2,610,557	-	-	-	-	1,086,947	(1,086,947)	1,523,610	400,430	1,123,179
USINL23/06 SMS CICAD MEM Portfolio SMS1904	574,200	-	-	-	-	219,379	(219,379)	354,821	178,315	176,505
USINL23/07 General Fund CCD-ES/007	43,500	-	-	-	-	-	-	43,500	-	43,500
USINL24/02 General Fund CCD-ES/007	-	45,000	-	-	-	-	-	45,000	-	45,000
USINL24/03 National Drug Policies Dev. SMS1903	-	480,000	-	-	-	-	-	480,000	-	480,000
USINL24/04 CICAD MEM Portfolio SMS2305	-	600,000	-	-	-	-	-	600,000	-	600,000
USINL24/05 Counterdrug Capacity Build V SMS2303	-	550,000	-	-	-	-	-	550,000	-	550,000
USINL24/07 Strength of Nation Drug Observ SMS2301	-	620,000	-	-	-	-	-	620,000	-	620,000
USINL24/10 Alternatives to Incarceration SMS1904	-	804,922	-	-	-	-	-	804,922	-	804,922
Phase II Streng. Tech. Cap. SMS2205	-	3,195,078	-	-	-	-	-	3,195,078	-	3,195,078
Total Active	12,011,201	6,295,000	-	-	3,685	4,981,014	1,317,671	13,328,872	1,344,200	11,984,672
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
USINL21/05 Counterdrug Capacity Build IV SMS1901	117,089	-	-	-	-	116,882	(116,882)	207	-	207
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
USINL21/12 Alternatives to Incarceration SMS1904	54,334	-	-	-	307	57,077	(56,770)	(2,435)	-	(2,435)
Streng Tec Capac NHS/NDC/Uni SMS1709	488,477	-	-	-	3,594	497,251	(493,657)	(5,180)	-	(5,180)
USINL22/04 Counterdrug Capacity Build IV SMS1901	50,870	-	-	-	-	50,547	(50,547)	323	320	3
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	177,309	(172,933)	(637)	-	(637)
Total Expired	1,475,697	-	-	-	(10,622)	1,054,415	(1,065,037)	410,661	2,134	408,527
Total Subprogram (84G)	13,486,899	6,295,000	-	-	(6,937)	6,035,429	252,634	13,739,533	1,346,334	12,393,199
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07 Illegal Mining SMS1902	(36,080)	48,031	-	-	6,984	62,621	(7,607)	(43,686)	27,680	(71,366)
USINL										
Active										
USINL19/08 Illegal Mining SMS1902	983,198	-	-	-	4,432	383,381	(378,950)	604,248	25,395	578,853
USINL21/02 AML and Comb Finan Terrorism SMS1807	1,778,229	-	-	-	2,748	462,863	(460,115)	1,318,114	331,665	986,450
USINL23/03 Illegal Mining SMS1902	1,044,000	-	-	-	-	198,413	(198,413)	845,587	184,809	660,777
Total Active	3,805,427	-	-	-	7,180	1,044,658	(1,037,478)	2,767,949	541,869	2,226,080

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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	Sep. 30, 2024	Obligations	Sep. 30, 2024
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	-	-	-	7,180	1,193,395	(1,186,216)	2,819,639	552,897	2,266,742
Total Subprogram (84H)	3,969,775	48,031	-	-	14,164	1,256,016	(1,193,822)	2,775,952	580,577	2,195,376
TOTAL CHAPTER 8	15,726,761	14,421,381	(3)	-	(7,883)	12,297,759	2,115,736	17,842,498	3,716,037	14,126,460
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)	2,024,038	(1,433,782)	(1,789,256)	216,284	(2,005,540)
Total USAID	(1,110,034)	1,389,544	-	-	(8,928)	2,059,838	(679,221)	(1,789,256)	216,727	(2,005,983)
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)	2,072,293	(634,327)	(1,744,361)	219,727	(1,964,088)
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)
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	2,196,633	(605,665)	(2,218,333)	219,734	(2,438,067)
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	-	-	-	-	149,185	(149,185)	9,711	8,838	873
USINL22/01 Inc. progress in the Americas SAJ2201	206,751	-	-	-	-	32,503	(32,503)	174,248	48,122	126,126
USINL22/03 Inc. progress in the Americas SAJ2201	181,175	-	-	-	760	158,010	(157,250)	23,925	23,925	-
USINL23/04 Inc. progress in the Americas SAJ2201	217,500	-	-	-	-	-	-	217,500	54,000	163,500

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024
USINL24/06 Inc. progress in the Americas SAJ2201	-	150,000	-	-	-	-	150,000	150,000	-	150,000
USINL24/09 Prevent Cyber-Crime SAJ1901	-	565,000	-	-	-	-	565,000	565,000	-	565,000
Total Active	795,441	715,000	-	-	760	339,698	376,062	1,171,503	135,107	1,036,396
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	-
USINL21/08 Prevent Cyber-Crime SAJ1901	494,160	-	-	-	-	-	188,814	(188,814)	305,346	82,992
Total Expired	550,117	-	-	-	-	-	188,814	(188,814)	361,302	121,868
Total USINL	1,345,558	715,000	-	-	760	528,513	187,247	1,532,805	256,974	1,275,830
TOTAL CHAPTER 10	1,316,351	715,000	-	-	760	528,513	187,247	1,503,598	256,974	1,246,624

CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE
Secretariat for Administration and Finance (114A)

USOAS

Active

USOAS18/13 Junior Professional Programm SAF2401	-	-	105,760	-	-	-	40,189	65,571	65,571	79,320	(13,749)
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Department of Financial Services (114C)

USAID

Active

USAID18/02 DFS Support to SGF DFS1803	(16,496)	22,227	-	-	-	-	5,731	16,496	-	-	-
USAID18/03 DFS Support to CDD DFS1802	4,755	-	-	-	-	-	17,852	(17,852)	(13,097)	9,610	(22,707)

Total USAID	(11,741)	22,227	-	-	-	-	23,584	(1,357)	(13,097)	9,610	(22,707)
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USDS

Active

USDEP18/03 DFS Ext. Audit Coord & Reports DFS1701	-	-	-	-	-	-	11,780	(11,780)	(11,780)	-	(11,780)
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Total Subprogram (114C)	(11,741)	22,227	-	-	-	-	35,364	(13,137)	(24,877)	9,610	(34,487)
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Department of Procurement Services and Management Oversight (114E)

USDS

Active

USDEP18/03 Support to Project Management SCODMR-DPE/004	-	85,000	-	-	-	-	119,500	(34,500)	(34,500)	1,200	(35,700)
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	-	(57,000)	-	-	-	-	(57,000)	(6,270)	-	(6,270)

Total USDS	32,730	115,000	(57,000)	-	-	-	131,500	(73,500)	(40,770)	1,200	(41,970)
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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
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Total Subprogram (114E)	151,120	115,000	15,000	-	-	-	131,500	(1,500)	149,620	1,200	148,420
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TOTAL CHAPTER 11	139,379	137,227	120,760	-	-	-	207,053	50,935	190,314	90,130	100,185
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OTHER

Interest to be reimbursed to USINL

USINL

Active

USINL17/05 CICAD Projects CCD-INT/USINL	101,830	-	-	36,709	-	-	-	36,709	138,539	-	138,539
USINL19/08 DATOC Projects DATOC-INT/USINL	38,282	-	-	20,408	-	-	-	20,408	58,690	-	58,690
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	-	-	3,062	-	-	-	3,062	12,536	-	12,536

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Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance				Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024		
USINL20/03	CICAD Projects		CCD-INT/USINL	12,205	-	-	1,587	-	1,587	13,793	-	13,793
USINL20/04	CICAD Projects		CCD-INT/USINL	38,042	-	-	16,489	-	16,489	54,531	-	54,531
USINL21/02	SSD Projects		SSD-INT/USINL	75,904	-	-	34,741	-	34,741	110,644	-	110,644
USINL21/04	CICAD Projects		CCD-INT/USINL	11,366	-	-	5,528	-	5,528	16,894	-	16,894
USINL21/06	CICAD Projects		CCD-INT/USINL	3,945	-	-	2,343	-	2,343	6,288	-	6,288
USINL21/10	CICAD Projects		CCD-INT/USINL	26,976	-	-	8,083	-	8,083	35,059	-	35,059
USINL21/11	CICAD Projects		CCD-INT/USINL	13,096	-	-	3,694	-	3,694	16,789	-	16,789
USINL22/01	DLAS Projects		LEG-INT/USINL	9,740	-	-	4,257	-	4,257	13,997	-	13,997
USINL22/02	CICAD Projects		CCD-INT/USINL	9,166	-	-	4,750	-	4,750	13,916	-	13,916
USINL22/03	DLAS Projects		LEG-INT/USINL	7,748	-	-	2,080	-	2,080	9,828	-	9,828
USINL22/08	CICAD Projects		CCD-INT/USINL	16,091	-	-	6,537	-	6,537	22,627	-	22,627
USINL22/09	CICAD Projects		CCD-INT/USINL	95,023	-	-	36,535	-	36,535	131,557	-	131,557
USINL23/01	CICAD Projects		CCD-INT/USINL	13,371	-	-	15,245	-	15,245	28,616	-	28,616
USINL23/03	CICAD Projects		CCD-INT/USINL	12,229	-	-	21,597	-	21,597	33,826	-	33,826
USINL23/06	CICAD Projects		CCD-INT/USINL	4,284	-	-	11,829	-	11,829	16,112	-	16,112
USINL24/01	CICAD Projects		CCD-INT/USINL	-	-	-	36,808	-	36,808	36,808	-	36,808
Total Active				507,889	-	-	273,824	-	273,824	781,713	-	781,713
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
USINL21/05	CICAD Projects		CCD-INT/USINL	9,251	-	-	377	-	377	9,628	-	9,628
USINL21/07	CICAD Projects		CCD-INT/USINL	7,217	-	-	-	-	-	7,217	-	7,217
USINL21/08	DLAS Projects		LEG-INT/USINL	17,924	-	-	10,186	-	10,186	28,110	-	28,110
USINL21/09	CICAD Projects		CCD-INT/USINL	8,619	-	-	-	-	-	8,619	-	8,619
USINL21/12	CICAD Projects		CCD-INT/USINL	32,259	-	-	7,981	-	7,981	40,240	-	40,240
Total Expired				86,401	-	-	18,544	-	18,544	104,945	-	104,945
Total Subprogram				594,290	-	-	292,368	-	292,368	886,658	-	886,658
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	-	-	28,693	-	-	-	28,693	28,693	28,693
	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	-	-	209,907	-	-	209,907	4,960,557	4,960,557
USDEP07/10_2023	Unprogrammed OAS DEMOC		OAS-DEMOC-UNP	5,000,000	-	-	87,147	-	-	87,147	5,087,147	5,087,147
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	-	(3,138,798)	297,053	(3,905)	-	(2,845,649)	13,287,692	13,287,692
TOTAL OTHER				16,727,632	-	(3,138,798)	589,421	(3,905)	-	(2,553,281)	14,174,350	14,174,350
GRAND TOTAL				33,468,974	24,482,081	(3)	616,360	(22,782)	25,523,376	(447,720)	33,021,254	6,851,032