

**SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon**

**Fund Balance**

As of September 30, 2024

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2024
<b>CHAPTER 1 - SECRETARY GENERAL</b>				
<b>Office of the Secretary General (14A)</b>				
December 31, 2024	KOREA20/02	OSG1801	Venezuela Crisis	(2,554)
	KOREA23/01	SG-OSG/029	To reduce polarization LAC	1,819
	KOREA23/03	SG-OSG/029	To reduce polarization LAC	12,321
	USOAS20/05	SG-OSG/026	Conference HR in Cuba	4,899
<b>TOTAL CHAPTER 1</b>				<b>16,485</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>				
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>				
December 31, 2024	PADF18/01	OGSMS-HT/PADF	Service Agreement OGSMS PADF	572
March 4, 2025	USAID18/03	SSD1807-COGSMS	Commun Driven Develop COGSMS	(51,622)
December 31, 2025	MULTI18/01	ASG-OGSMS/002	COGSMS Ext. Space Share	628
	MULTI18/01	OGSMS-BH/002	Cost Sharing Space Bahamas	1,314
	MULTI18/01	OGSMS-BZ/002	Cost Sharing Space Belize	234
	MULTI18/01	OGSMS-CR/002	Cost Sharing Space Costa Rica	1,875
<b>Total Subprogram (24C)</b>				<b>(47,000)</b>
<b>Regular sessions of the General Assembly (24E)</b>				
March 31, 2025	PARAG24/02	GA-RS2024/001	Regular Sessions of the 54GA	166,635
<b>TOTAL CHAPTER 2</b>				<b>119,635</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>				
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>				
October 9, 2024	MEXIC19/02	CDH2305	Pillar 2 SP 2023-2027	35,000
October 11, 2024	SWITZ22/05	SP-IACHR/000	Strategic Plan - General Funds	(1,655)
November 30, 2024	ITALY23/11	CDH2305	Pillar 2 SP 2023-2027	42,455
	NORWY23/02	CDH2305	Pillar 2 SP 2023-2027	17,620
December 31, 2024	ARCUS21/01	CDH1801	Obj 2. Monitoring Capacity	4,760
	COSRC23/02	CDH2202	Freedom of Expression 23-26	5,263
	GOOGL23/01	CDH2202	Freedom of Expression 23-26	12,614
	MEXIC24/01	CDH2303	Pillar 1 SP 2023-2027	28,878
	MEXIC24/01	CDH2305	Pillar 2 SP 2023-2027	9,000
	MEXIC24/01	CDH2306	Pillar 3 SP 2023-2027	50,789
	NVFND24/01	CDH2202	Freedom of Expression 23-26	92,957
	SPAIN23/01	CDH2302	MESENI Monitoring 2023-2025	38,719
	SPAIN23/02	CDH2302	MESENI Monitoring 2023-2025	81,890
	UNHCR24/01	CDH2305	Pillar 2 SP 2023-2027	(21,976)
	USOAS20/05	CDH2202	Freedom of Expression 23-26	1,664
February 2, 2025	SAECI23/01	CDH2205	Fort.Prom. J.S. Envmnt.DESCA	36,864
March 17, 2025	SAECI22/01	CDH2201	Mec. Seg. Rec. GIEI Bolivia	160,027
July 31, 2025	PADF24/01	CDH2305	Pillar 2 SP 2023-2027	59,052
	PADF24/02	CDH2305	Pillar 2 SP 2023-2027	20,950
August 31, 2025	PANAM24/03	CDH2306	Pillar 3 SP 2023-2027	20,000
September 30, 2025	FORD22/01	CDH2204	Stre. Cap. of IACHR in region	453,889
	SWITZ23/06	CDH2202	Freedom of Expression 23-26	31,931
December 31, 2025	CADFATD23/03	CDH2304	Human Rights Women Girls LAC	274,947
	ECC23/02	CDH2301	Inc. Prot./Def. HR in Americas	379,862
	FRANC24/03	CDH2305	Pillar 2 SP 2023-2027	49,228
	NETHE22/02	CDH2203	Increasing protection of HR	126,654
	PERU24/02	CDH2306	Pillar 3 SP 2023-2027	9,137
	SAECI24/02	CDH2308	HR Def./Just. Operators	19,227
	SWEDE24/01	CDH2202	Freedom of Expression 23-26	179,095
	USDEP21/03	CDH2101	Inc. Prom. Def. IACHR 2021-2023	(2,662,193)
<b>Total Subprogram (34B)</b>				<b>(443,351)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>				
December 31, 2024	CHILE23/02	ASG-CIM/038	Contributions to CIM	10,000
	DOMRP23/02	ASG-CIM/034	Follow-up Convention MESECVI	170
	MEXIC17/07	ASG-CIM/038	Contributions to CIM	6,785
	MEXIC18/04	ASG-CIM/038	Contributions to CIM	34,401
	MEXIC22/02	ASG-CIM/034	Follow-up Convention MESECVI	(151)
	MEXIC23/03	ASG-CIM/034	Follow-up Convention MESECVI	13,234
	PORTU22/01	CIM2002	Democracy and Leadership	4,722
	TRINI23/01	ASG-CIM/034	Follow-up Convention MESECVI	1,963
February 2, 2025	SAECI23/01	CIM2203	Women's Political Rights	36,616
April 30, 2025	LIECH23/01	CIM2004	Women, Peace, and Security	48,713
	LIECH24/01	CIM2004	Women, Peace, and Security	70,056
June 20, 2025	CAF23/01	CIM2201	Strength. Legal Frameworks	(32,961)
December 31, 2025	CADFATD23/02	CIM2301	Feminist Partnerships	69,412
	CHILE18/02	ASG-CIM/038	Contributions to CIM	12,349
	CHILE24/01	ASG-CIM/038	Contributions to CIM	13,320
	DOMRP24/03	ASG-CIM/034	Follow-up Convention MESECVI	9,975
	FRANC24/02	CIM2002	Democracy and Leadership	196,940
	FRANC24/02	CIM2201	Strength. Legal Frameworks	38,065
	ITALY24/02	ASG-CIM/034	Follow-up Convention MESECVI	112,250
	LATVIA24/01	CIM2301	Feminist Partnerships	10,343

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	MEXIC24/03	ASG-CIM/034	Follow-up Convention MESECVI	3,453
	MULTI24/01	ASG-CIM/038	Contributions to CIM	391
Total Subprogram (34C)				660,047
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>				
December 31, 2024	FLACSO20/01	ASG-IACI/026	Basic Patrimonial Subfund	13,619
	UCSC23/01	ASG-IACI/026	Basic Patrimonial Subfund	1,462
December 31, 2025	CHILD24/01	ASG-IACI/026	Basic Patrimonial Subfund	6,646
Total Subprogram (34D)				21,727
<b>Inter-American Juridical Committee (CJI) (34E)</b>				
December 31, 2024	FRANC24/04	LEG-DIL/014	Inter-American Juridical Committee	20
	NICAR16/01	LEG-DIL/014	Inter-American Juridical Committee	7,000
Total Subprogram (34E)				7,020
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>				
December 31, 2025	COLNODO23/01	CIT2301	Connect Remote Areas	14,730
	MULTI15/06	SG-CIT/012	CITEL - Semilla Fund	20,776
Total Subprogram (34F)				35,506
<b>Trust for the Americas (34J)</b>				
October 9, 2024	MICRO23/07	TRU1702/032	Empowering Indigenous People	10,367
November 30, 2024	BELI23/01	TRU1701/021	Expanding the Code Belize	(6,451)
	IDB24/02	TRU2301/012	Jale por el Agua Mapping Stage	(34,687)
December 31, 2024	AESRD24/01	TRU2301/007	Promote Entrepreneurship	1,100
	AESRD24/01	TRUST-OA/2010	TFA Operating Activities - 2010	1,623
	CIT123/01	TRU1701/019	Caribbean Innovation Network	23,434
	FIFA23/01	TRU1701/020	Digital Education Belize FIFA	(44,688)
	FIFA23/01	TRUST-OA/2010	TFA Operating Activities - 2010	(18,093)
	MICRO20/02	TRU1702/011	POETA DigiSpark AR&CO	35,913
	MICRO23/08	TRU2301/001	Poeta DigiSpark 2024 PR	30,136
	MICRO23/08	TRUST-OA/2010	TFA Operating Activities - 2010	3,461
	MICRO23/09	TRU2301/003	Poeta DigiSpark 2024 MX	6,176
	MICRO23/10	TRU2301/002	Poeta DigiSpark 2024 BRAZIL	18,098
	MICRO23/11	TRU2301/004	Poeta DigiSpark 2024 NT	42,620
	MICRO23/11	TRUST-OA/2010	TFA Operating Activities - 2010	3,922
	MICRO23/12	TRU2301/005	Poeta DigiSpark 2024 SSA	18,099
	MICRO23/12	TRUST-OA/2010	TFA Operating Activities - 2010	1,862
	MULTI20/03	TRUST/AM/077	POETA Fundraising	81,257
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,644
	NADB23/02	TRU2301/006	Implementation Water Oper	(25,501)
	NADB23/02	TRUST-OA/2010	TFA Operating Activities - 2010	(7,076)
	NED22/01	TRUST/AM/109	Freedom of Expression 22-24	(2,777)
	NED22/01	TRUST-OA/2010	TFA Operating Activities - 2010	7,603
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	19,414
March 31, 2025	IDB21/01	TRU1701/012	Potencial Jamaica Youth JET	(334,568)
May 1, 2025	MICRO24/01	TRU2301/010	PDS All Centers AR, CH & PE	1,549
June 20, 2025	IDB22/02	TRU1701/016	Code Caribbean Pilot BAR&BL	12,075
September 11, 2025	CEMEX24/01	TRUST-OA/2010	TFA Operating Activities - 2010	(8,696)
October 30, 2025	HEWPA24/01	TRU2301/011	Digital Equity Accelerator	90,861
	HEWPA24/01	TRUST-OA/2010	TFA Operating Activities - 2010	4,091
December 31, 2025	HILTON24/01	TRU2301/008	Training for Women in action	90,363
	HILTON24/01	TRUST-OA/2010	TFA Operating Activities - 2010	4,025
	MICRO24/02	TRU2301/013	TechSpark Puerto Rico 2025	22,124
	MICRO24/02	TRUST-OA/2010	TFA Operating Activities - 2010	2,876
	OVH/RESERVED	TRUST-OA/2010	TFA Operating Activities - 2010	235
	WELLS23/01	CDH2305-01	LGBTI Rapporteurship	141,189
	WELLS23/01	TRUST-OA/2010	TFA Operating Activities - 2010	17,024
Total Subprogram (34J)				219,605
TOTAL CHAPTER 3				500,553
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>				
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>				
December 31, 2024	MULTI18/03	SAF-DHR/005	Internship Program	45
December 31, 2025	MULTI18/02	SAF-DHR/005	Internship Program	(229)
Total Subprogram (44A)				(184)
<b>Department of External and Institutional Relations (44E)</b>				
December 31, 2024	LIECH23/02	SCODMR-DEIR/001	SCODMR External Funding	2,603
Total Subprogram (44E)				2,603
TOTAL CHAPTER 4				2,419

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<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>				
<b>Department of Social Inclusion (54B)</b>				
September 30, 2024	KOREA22/01	SAR2201	Supporting 7 MIRPS Countries	60
	UNHCR23/01	DSI-MIRPS/UNHCR	MIRPS - Joint Unit	22,603
October 9, 2024	MEXIC19/02	SARE-DSI-VISIT	SARE-DSI-Visit	3,568
December 31, 2024	ARGEN17/05	CSHN	CSHN Fund	1,168
	BOLIV18/01	DADIN	Declaration Rights Indig Persons	65
	CADFATD23/04	DSI-HAITI	Support to Haiti	3,541,671
	CANAD23/01	DADIN	Declaration Rights Indig Persons	2,185
	CESO23/01	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	3,423
	COSRC18/03	DADIN	Declaration Rights Indig Persons	419
	DOMRP22/01	DSI-SD-FUND	Social Development Fund	45
	DOMRP22/02	DSI-SD-FUND	Social Development Fund	1,184
	GUATE18/01	DSI-SD-FUND	Social Development Fund	6,060
	GUATE18/02	LEG-AS/013	Elimination of Discrimination of Disabled	5,534
	IDJES23/01	DSI-MIRPS	MIRPS Fund	1,433
	ITALY23/07	SAR2101	Strengthen Inclusion in Haiti	55,759
	KOREA21/02	SAR2201	Supporting 7 MIRPS Countries	301
	KOREA23/03	SAR2201	Supporting 7 MIRPS Countries	42,000
	MEXIC18/05	DADIN	Declaration Rights Indig Persons	1,583
	MULTI17/06	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	14,946
	MULTI19/05	DSI-AFRO/019	Inter-Am Week African Descent	249
	MULTI20/06	SEDI-DSDE/014	Voluntary Fund	61
	PANAM18/03	DADIN	Declaration Rights Indig Persons	1,140
	PERU19/01	SEDI-DSDE/014	Voluntary Fund	1,568
	PERU20/01	LEG-AS/013	Elimination of Discrimination of Disabled	16,762
	PORTU22/01	SAR2201	Supporting 7 MIRPS Countries	36
	PORTU23/01	SAR2201	Supporting 7 MIRPS Countries	2,019
	UNHCR24/02	DSI-MIRPS/UNHCR	MIRPS - Joint Unit	(27,705)
	USDEP07/10_2020	SAR2302	Social Protection	294,557
	USDEP07/10_2020	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	16,571
March 17, 2025	SAECI22/01	DSI-MIRPS	MIRPS Fund	392,001
June 30, 2025	PORTU23/02	SAR2201	Supporting 7 MIRPS Countries	21,379
August 6, 2025	UNODC23/01	SAR2101	Strengthen Inclusion in Haiti	(7,841)
December 31, 2025	BRAZL23/01	LEG-AS/013	Elimination of Discrimination of Disabled	667
	CHILE15/11	LEG-AS/013	Elimination of Discrimination of Disabled	33,831
	CHILE18/02	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	5,118
	GUYAN23/02	DADIN	Declaration Rights Indig Persons	1,740
	GUYAN24/01	DSI-AFRO/019	Inter-Am Week African Descent	1,440
	PARAG24/03	SEDI-DSDE/014	Voluntary Fund	3,480
	SAECI24/01	SAR2304	RIAFRO - Spain Funding	18,746
	TRINI24/03	DSI-SD-FUND	Social Development Fund	696
	URUGU21/01	CSHN	CSHN Fund	10,652
<b>TOTAL CHAPTER 5</b>				<b>4,491,177</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>				
<b>Secretariat for Strengthening Democracy (64A)</b>				
October 9, 2024	EEC23/01	SSD1704	Implement. Confidence Building Belize-Guatemala	37,674
December 31, 2024	ITALY23/12	SSD1704	Implement. Confidence Building Belize-Guatemala	144,878
	SICA19/01	SSD1704	Implement. Confidence Building Belize-Guatemala	73,069
<b>Total Subprogram (64A)</b>				<b>255,622</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>				
October 31, 2024	CANADEM23/02	SSDEOM2309	EOM 2023 Colombia	15
	USDEP18/03	SSDEOM2210	EOM 2022 Dominica	(1,081)
	USDEP18/03	SSDEOM2409	EOM 2024 Brazil	(72,198)
December 31, 2024	ARGEN18/05	SSD1801	Strength, Dem. Inst. MAE Nica	7,500
	BRAZL23/03	SSDEOM2407	EOM 2024 Mexico	303
	BRAZL23/03	SSDEOM2408	EOM 2024 Ecuador	294
	CANADEM23/01	SSDEOM2307	EOM 2023 Ecuador Pres	809
	DOMRP24/01	SSDEOM2407	EOM 2024 Mexico	20,509
	DOMRP24/01	SSDEOM2408	EOM 2024 Ecuador	822
	DOMRP24/01	SSDEOM2409	EOM 2024 Brazil	17,374
	DOMRP24/01	SSDEOM2411	EOM 2024 USA	17,400
	FRANC22/01	SSDEOM2203	EOM 2022 Colombia Pres	114
	FRANC22/01	SSDEOM2205	EOM 2022 Grenada	9
	FRANC22/01	SSDEOM2209	EOM 2022 Brazil Run-off	720
	FRANC23/06	SSDEOM2309	EOM 2023 Colombia	847
	FRANC23/06	SSDEOM2401	EOM 2024 Costa Rica	3,473
	FRANC23/06	SSDEOM2402	EOM 2024 El Salvador Pres	(37)
	ITALY24/01	SSD2101	Electoral Support Program	53,345
	KOREA20/02	SSDEOM2201	EOM 2022 Costa Rica	964
	KOREA21/02	SSDEOM2204	EOM 2022 Mexico	491
	KOREA22/03	SSDEOM2301	EOM 2023 Ecuador	2,221
	KOREA22/03	SSDEOM2304	EOM 2023 Antigua and Barbuda	1,414
	KOREA22/03	SSDEOM2309	EOM 2023 Colombia	1,869
	KOREA22/03	SSDEOM2411	EOM 2024 USA	2,683
	KOREA23/03	SSDEOM2411	EOM 2024 USA	1,317

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	MULTI16/03	SPA-DECO/086	International Electoral Accreditation	25,921
	NETHE23/01	SPA-DECO/001	Department of Electoral Cooperation and Observation.	3,348
	PANAM23/01	SSDEOM2303	EOM 2023 Guatemala	856
	PANAM23/01	SSDEOM2307	EOM 2023 Ecuador Pres	2,805
	PANAM23/01	SSDEOM2309	EOM 2023 Colombia	1,200
	PANAM23/01	SSDEOM2401	EOM 2024 Costa Rica	1
	PANAM23/01	SSDEOM2403	EOM 2024 Dominican Republic	34
	PANAM23/01	SSDEOM2411	EOM 2024 USA	5,000
	PERU22/01	SSDEOM2203	EOM 2022 Colombia Pres	181
	PERU22/01	SSDEOM2205	EOM 2022 Grenada	1,556
	PERU22/01	SSDEOM2208	EOM 2022 St. Kitts and Nevis	2,936
	PERU22/01	SSDEOM2210	EOM 2022 Dominica	123
	PERU22/01	SSDEOM2302	EOM 2023 Paraguay	2,060
	PERU22/01	SSDEOM2304	EOM 2023 Antigua and Barbuda	3,655
	PERU22/01	SSDEOM2305	EOM 2023 Guatemala Run-off	2,946
	PERU23/01	SSDEOM2402	EOM 2024 El Salvador Pres	4,129
	PERU23/01	SSDEOM2406	EOM 2024 Panama	794
	USDEP07/10_2020	SSDEOM2401	EOM 2024 Costa Rica	226
	USDEP07/10_2020	SSDEOM2404	EOM 2024 El Salvador Municipal	6,332
	USDEP07/10_2020	SSDEOM2406	EOM 2024 Panama	7,265
	USDEP07/10_2020	SSDEOM2407	EOM 2024 Mexico	11,152
	USDEP07/10_2020	SSDEOM2408	EOM 2024 Ecuador	9,796
February 2, 2025	SAECI23/01	SSDEOM2302	EOM 2023 Paraguay	9,558
March 31, 2025	CADFATD20/08	SSDEOM2201	EOM 2022 Costa Rica	1,564
	CADFATD20/08	SSDEOM2203	EOM 2022 Colombia Pres	1,454
	CADFATD20/08	SSDEOM2205	EOM 2022 Grenada	1,290
	CADFATD20/08	SSDEOM2207	EOM 2022 Brazil	4,320
	CADFATD20/08	SSDEOM2210	EOM 2022 Dominica	891
	CADFATD20/08	SSDEOM2301	EOM 2023 Ecuador	3,208
	CADFATD20/08	SSDEOM2309	EOM 2023 Colombia	561
	CADFATD20/08	SSDEOM2401	EOM 2024 Costa Rica	4,610
	CADFATD20/08	SSDEOM2402	EOM 2024 El Salvador Pres	2,203
	CADFATD20/08	SSDEOM2404	EOM 2024 El Salvador Municipal	3,483
	CADFATD20/08	SSDEOM2406	EOM 2024 Panama	3,125
	CADFATD20/08	SSDEOM2407	EOM 2024 Mexico	1,703
	CADFATD20/08	SSDEOM2408	EOM 2024 Ecuador	84
	CADFATD20/08	SSDEOM-SUPPORT	SSDEOM-Support	6,734
	CADFATD21/03	SSD2101	Electoral Support Program	413,089
September 30, 2025	ITALY23/09	SSDEOM2402	EOM 2024 El Salvador Pres	51
	ITALY23/09	SSDEOM2406	EOM 2024 Panama	2,203
	ITALY23/09	SSDEOM2407	EOM 2024 Mexico	2,352
December 31, 2025	FRANC24/02	SSD2101	Electoral Support Program	21,202
	FRANC24/02	SSDEOM2405	EOM 2024 Dominican Republic Pre	271
	FRANC24/02	SSDEOM2409	EOM 2024 Brazil	7,533
	NETHE24/01	SSDEOM2405	EOM 2024 Dominican Republic Pre	2,420
	NETHE24/01	SSDEOM2406	EOM 2024 Panama	6,551
	NETHE24/01	SSDEOM2407	EOM 2024 Mexico	25,254
	NETHE24/01	SSDEOM2408	EOM 2024 Ecuador	6,074
	NETHE24/01	SSDEOM2409	EOM 2024 Brazil	13,750
	NETHE24/01	SSDEOM2411	EOM 2024 USA	28,142
	PERU24/01	SSDEOM2406	EOM 2024 Panama	353
	PERU24/01	SSDEOM2409	EOM 2024 Brazil	688
	SAECI24/01	SSDEOM2406	EOM 2024 Panama	2,881
Total Subprogram (64C)				731,096

Department of Sustainable Democracy and Special Missions (64D)

October 10, 2024	USAID19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	(6,335)
October 31, 2024	NORWY23/01	SPA-DSDSM/007	Support Peace Process Colombia	2,492
	USDEP18/03	SSD2302	Voluntary Group on the IADC	(11,482)
December 31, 2024	BELIZ16/01	DCP-SM/005	Belize-Guatemala Sub-Fund of the Peace Fund	9,459
	CHILE23/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	257
	GIZ20/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	63,798
	ITALY23/01	SSD1810	PIFJ / Central America	14,395
	ITALY23/08	SPA1213	POA 2012 MAPP-OEA Basket Fund	(830)
	ITALY24/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	38,510
	KOREA21/02	SSD2201	Tools to reduce polarization	1,408
	MULTI17/01	SSD2102	PIFJ - 2nd Phase	4,682
	NETHE22/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	2,089
	SWIDA19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	608,910
	TURKY18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	546
	TURKY23/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	497
	USDEP07/10_2020	SSD-DSDSM/004	Election Observation Guatemala	47,684
	USDEP07/10_2020	SSD-DSDSM/006	OAS Commissioner Antisemitism	95,785
January 24, 2025	TURKY24/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	17,689
February 2, 2025	SAECI23/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	359
February 28, 2025	SWITZ24/01	SPA-DSDSM/007	Support Peace Process Colombia	15,062
March 31, 2025	ITALY23/13	SSD2102	PIFJ - 2nd Phase	72,077
	UNKNG23/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	93,920

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September 30, 2025	CADFATD24/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	50,976
December 31, 2025	EEC24/01	SSD2402	Conf Build Med OASAZ	(417,436)
	SAECI24/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	120,212
	SAECI24/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	115,362
	USDEP24/01	SSD-DSDSM/003	Anti-Corruption Initiative	174,000
Total Subprogram (64D)				1,114,084
<b>TOTAL CHAPTER 6</b>				<b>2,100,802</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

December 31, 2024	BAHAM23/02	DCF-ADM-2014/2017	Administrative 2014-2017	2,724
	NICAR22/01	SEDI-ES/007	SEDI- Executive Secretary	1,740
	SERBI17/02	DCF-ADM-2014/2017	Administrative 2014-2017	7,816
	SERBI23/02	DCF-ADM-2014/2017	Administrative 2014-2017	8,700
	SGPRO21/01	DCF-ADM-2014/2017	Administrative 2014-2017	7
	USOAS16/25	SEDI-ES/026	U.S. Cooperation Fund (ICR paid, no further ICR charge)	179,014
December 31, 2025	AWS20/01	DCF-ADM-2014/2017	Administrative 2014-2017	(270)
	ISRAE21/01	DCF-ADM-2014/2017	Administrative 2014-2017	6,102
	MONAC21/01	DCF-ADM-2014/2017	Administrative 2014-2017	5,250
Total Subprogram (74A)				211,082

**Department of Economic Development (74C)**

October 31, 2024	USDEP18/03	SEDI-DED/001	Cultural Diplomacy	(8,636)
December 31, 2024	COLOM21/01	SEDI-ST/002	2008 S & T Ministerial Meetings Project	15
	MEXIC15/10	SEDI-ST/002	2008 S & T Ministerial Meetings Project	55,971
	USOAS16/25	SID2001	ACE Phase II	8,000
	USOAS16/25	SID2004	SBDCs in CARICOM Phase IV	75,000
	USOAS20/03	SEDI-UNP/025	ACE Phase II Holding Account	73,225
	USOAS20/03	SID2001	ACE Phase II	307,511
March 18, 2025	USDEP22/01	SID2103	Economically Empowered Women	331,189
March 31, 2025	USOAS21/01	SEDI-UNP/027	SBDC Phase IV Holding account	30,558
	USOAS21/01	SID2004	SBDCs in CARICOM Phase IV	40,302
June 30, 2025	PADF22/02	SID2001	ACE Phase II	(319,179)
Total Subprogram (74C)				593,955

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

December 31, 2024	ARGEN18/05	SEDI-EC/026	Technical Assistance CIE	36,500
	CHILE17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	2,158
	GRENA16/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	2,321
	GUYAN17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	6,216
	KITTS18/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	11,282
	PARAG17/01	SEDI-DSDE/011-1	Voluntary Contributions RIAL	8,678
	PARAG17/01	SEDI-DSDE/021-1	Plan & Monitor of XVIII CIMT	2,756
	PROFU18/01	PORTAL/901-1	Portal of the Americas	4,297
	USDEP07/10_2020	SID2301_A	Strengthen DemCharter SEDIEDU	268,546
	USOAS16/25	ADMIN-DHDEE	DHDEE ADM Operating Costs	2,941
	USOAS16/25	ROWE-OPERATIONAL	ROWE-OPERATIONAL	5,054
	USOAS16/25	SEDI-DSDE/011-1	Voluntary Contributions RIAL	9,418
Total Subprogram (74D)				360,169

**CIDI Ministerial and Inter-American Committee meetings (74F)**

October 9, 2024	BAHAM23/01	SEDI-MMFS/083	IV Min. Sustainable Develop.	14,307
	BAHAM23/01	SEDI-MMFS/083-Prepa	Preparatories Mtg IV RIMDS	9,222
February 24, 2025	COLOM24/01	SEDI-MMFS/090	XXII Mtg. Ministers of Labor	29,692
Total Subprogram (74F)				53,221

**Secretariat of the Inter-American Committee on Ports (74G)**

December 31, 2024	BARBA21/01	ASG-CIP/001	CIP Port Program	6,606
March 31, 2025	USOAS19/02	ASG-CIP/005	CIP 2019 S&S TAG	12,466
	USOAS20/04	ASG-CIP/006	CIP 2020 S&S TAG	23,691
April 15, 2025	BELIZ22/01	ASG-CIP/001	CIP Port Program	22,326
Total Subprogram (74G)				65,088

**Department of Sustainable Development (74I)**

September 30, 2024	NASA23/01	SID2102	PIDS Water	(158,580)
December 31, 2024	ARGEN17/04	SID1703	White Helmets Program 2017-2019	6,010
	CAF19/01	SDU-ES/132	Sus. Mgmt. La Plata Basin	(26,874)
	CONAE23/01	SID2102	PIDS Water	840
	HONDU22/01	SID2101	Water Security Trifinio	53,741
	IDB23/03	SID2102	PIDS Water	39,472
	UNEP22/01	SID2101	Water Security Trifinio	(864,513)
	USOAS16/25	SID2003	ECPA Phase VI	33,397
	USOAS20/06	SEDI-UNP/026	ECPA Phase VI Holding Account	7,984
	USOAS20/06	SID2003	ECPA Phase VI	4,307

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**Fund Balance**

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2024
March 4, 2025	USAID18/03	SSD1807-SEDI	Community Driven Dev. SEDI	(478,674)
March 20, 2025	IDB24/01	SID2102	PIDS Water	(19,294)
March 31, 2025	IDB20/03	SDU-ES/133	Regional Framework Rio Bravo	257,679
September 30, 2025	USDEP20/01	SID1804	Sup. (U.S.-Peru TPA) Phase II	(3,586)
	USDEP20/01_A1	SID1804	Sup. (U.S.-Peru TPA) Phase II	(38,179)
Total Subprogram (74I)				(1,186,272)
<b>TOTAL CHAPTER 7</b>				<b>97,245</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

**Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)**

September 30, 2024	CADFATD19/03	SMS2006	Cyber Security Phase II	3,965
	USDEP19/05	SMS1905	Inter American Network on CT	(13,672)
October 15, 2024	USDEP21/04	SMS2105	Aviation Security of OAS-MS	(26,230)
December 31, 2024	AWS22/01	SMS2006	Cyber Security Phase II	37,115
	CADFATD22/02	SMS2006	Cyber Security Phase II	43,577
	CITI23/02	SMS2006	Cyber Security Phase II	49,700
	DOMRP21/04	DMS-OSG/002	Partnerships and International Cooperation	1
	DOMRP24/02	DMS-OSG/002	Partnerships and International Cooperation	4,980
	ESTON20/01	SMS2006	Cyber Security Phase II	18,254
	FCJM23/01	DMS-OSG/002	Partnerships and International Cooperation	479
	MEXIC21/03	DMS-OSG/002	Partnerships and International Cooperation	1,750
	MEXIC21/07	DMS-OSG/002	Partnerships and International Cooperation	1,583
	MEXIC24/04	DMS-OSG/002	Partnerships and International Cooperation	43,500
	PANAM24/02	DMS-OSG/002	Partnerships and International Cooperation	8,700
	TRINI21/01	DMS-OSG/002	Partnerships and International Cooperation	18,457
	TRINI24/01	DMS-OSG/002	Partnerships and International Cooperation	16,862
	UDLAP23/01	DMS-OSG/002	Partnerships and International Cooperation	468
	USDEP20/08	SMS2006	Cyber Security Phase II	131,213
	USDEP23/04	SMS2001	Strengt Bio Safet & Sec in LA	(548,770)
March 31, 2025	CADFATD20/03	SMS2002	Cargo and Container Security	3,017,726
	UNKNG24/01	SMS2006	Cyber Security Phase II	34,072
August 6, 2025	IDB24/03	SMS2006	Cyber Security Phase II	29,300
September 30, 2025	CHILE19/03	SMS1905	Inter American Network on CT	8,500
	USDEP23/02	SMS2001	Strengt Bio Safet & Sec in LA	(823,826)
December 31, 2025	CADFATD24/01	SMS2004	Security of Crowded Spaces	(182,238)
	CADFATD24/01_A	SMS2004	Security of Crowded Spaces	171,515
	EEC24/02	SMS2001	Strengt Bio Safet & Sec in LA	881,100
Total Subprogram (84D)				2,928,080

**Department of Public Security (84E)**

December 31, 2024	ARGEN18/05	FUND-PREV	Fund Prevention Violence & Crime	8,203
	CADFATD22/01	SMS2201	Venezuelan refugees-migrants	21,385
	CADFATD23/04	SMS2306	Haiti Security	115,843
	MEXIC24/02	SMS-CIFTAFund	CIFTA voluntary fund	19,587
	SWITZ23/01	SMS1805	Citizen Security Demining	(8,465)
	UNODC24/01	SMS2101	MENTHOR - TIP Honduras	20,058
January 31, 2025	USDEP23/01	SMS1805	Citizen Security Demining	(1,287,513)
April 20, 2025	ITALY23/04	SMS1608	Network Professional Police II	(30)
May 31, 2025	EEC22/01	SMS2202	PACAM EU - Phase II	39,139
December 31, 2025	USDEP20/03	SMS1805	Citizen Security Demining	(86,404)
	USINL24/01	SMS2204	Public security threats	2,193,297
Total Subprogram (84E)				1,035,100

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

September 30, 2024	USINL17/05	SMS1708	DTCs Expansion and Establishment	1,419,266
October 5, 2024	USINL20/03	SMS1707	Data on Emerging Drug Issues	1,221
	USINL20/03	SMS1709	Streng Tec Capac NHS/NDC/Uni	(4,000)
October 16, 2024	CADFATD21/01	SMS1901	Counterdrug Capacity Build IV	9,548
	USINL21/10	SMS1707	Data on Emerging Drug Issues	(20,710)
October 21, 2024	USINL22/08	SMS1707	Data on Emerging Drug Issues	8,295
November 3, 2024	USINL20/04	SMS1904	Alternatives to Incarceration	254,615
	USINL21/04	SMS1904	Alternatives to Incarceration	244,157
	USINL23/01	SMS1904	Alternatives to Incarceration	403,388
December 31, 2024	ARGEN16/04	CCD-ES/007	General Fund	20,009
	CHILE20/04	CCD-ES/007	General Fund	34,800
	ITALY23/03	SMS1904	Alternatives to Incarceration	19,455
	TRINI17/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI18/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	1,214
	TRINI19/02	SMS1411	Courts Drug-related Offenses	479
	TRINI19/02	SMS1707	Data on Emerging Drug Issues	4
	TRINI19/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI21/02	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI21/02	SMS1904	Alternatives to Incarceration	23
	TRINI22/02	SMS1707	Data on Emerging Drug Issues	1,919
	TRINI22/02	SMS1904	Alternatives to Incarceration	16
	TRINI22/02	SMS2205	Phase II Streng. Tech. Cap.	5,000
	UNDP22/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	(111,591)
	USINL18/04	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Reports	675

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**Fund Balance**

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	USINL18/04	CCD-ES/007	General Fund	3,568
	USINL18/04	SMS1901	Counterdrug Capacity Build IV	490
	USINL19/05	CCD-ES/007	General Fund	10,219
	USINL19/05	SMS1707	Data on Emerging Drug Issues	(2,590)
	USINL19/05	SMS1901	Counterdrug Capacity Build IV	2,994
	USINL20/01	CCD-ES/007	General Fund	87,000
	USINL20/01	SMS1707	Data on Emerging Drug Issues	27,291
	USINL20/01	SMS1901	Counterdrug Capacity Build IV	2,850
	USINL21/06	CCD-ES/007	General Fund	108,750
	USINL21/11	SMS1707	Data on Emerging Drug Issues	(4,914)
	USINL22/07	CCD-ES/007	General Fund	56,550
	USINL23/02	SMS2303	Counterdrug Capacity Build V	80,585
	USINL23/07	CCD-ES/007	General Fund	43,500
January 28, 2025	USINL24/05	SMS2303	Counterdrug Capacity Build V	550,000
February 22, 2025	USINL23/06	CICAD-MEM/001	SMS CICAD MEM Portfolio	176,505
February 25, 2025	ARGEN19/03	CCD-ES/007	General Fund	12,414
March 31, 2025	CHILE19/02	CCD-ES/007	General Fund	5,290
April 26, 2025	SPAIN24/01	SMS1903	National Drug Policies Dev.	146,357
June 3, 2025	USINL22/02	SMS1904	Alternatives to Incarceration	59,180
August 8, 2025	USINL24/04	SMS2305	CICAD MEM Portfolio	600,000
September 24, 2025	USINL22/09	SMS1904	Alternatives to Incarceration	190,194
	USINL22/09	SMS2205	Phase II Streng. Tech. Cap.	977,732
November 6, 2025	MEXIC23/04	CICAD-MEM/001	SMS CICAD MEM Portfolio	3,714
December 31, 2025	BARBA24/01	SMS2205	Phase II Streng. Tech. Cap.	5,038
	CADFATD23/01	SMS1904	Alternatives to Incarceration	212,717
	CADFATD24/04	SMS2401	Drug Couriers	434,895
	CHILE18/02	CCD-ES/007	General Fund	1,230
	TRINI24/02	CICAD-MEM/001	SMS CICAD MEM Portfolio	4,350
	TRINI24/02	SMS1904	Alternatives to Incarceration	2,473
	TRINI24/02	SMS2205	Phase II Streng. Tech. Cap.	4,350
	TRINI24/02	SMS2301	Strength of Nation Drug Observ	4,350
	USINL23/05	SMS1904	Alternatives to Incarceration	439,682
	USINL23/05	SMS2205	Phase II Streng. Tech. Cap.	1,123,179
	USINL24/02	CCD-ES/007	General Fund	45,000
	USINL24/03	SMS1903	National Drug Policies Dev.	480,000
	USINL24/07	SMS2301	Strength of Nation Drug Observ	620,000
	USINL24/10	SMS1904	Alternatives to Incarceration	804,922
	USINL24/10	SMS2205	Phase II Streng. Tech. Cap.	3,195,078
<b>Total Subprogram (84G)</b>				<b>12,817,728</b>
<b>Department against Transnational Organized Crime (84H)</b>				
September 30, 2024	USDEP20/07	SMS1902	Illegal Mining	(71,366)
October 8, 2024	USINL19/08	SMS1902	Illegal Mining	578,853
December 31, 2024	ECUAD24/01	PAH-DOT/2809	Voluntary Fund TOC	1,153
	FRANC23/01	SMS1902	Illegal Mining	1,524
	ITALY23/10	PAH-DOT/2809	Voluntary Fund TOC	36,056
April 1, 2025	USINL21/02	SMS1807	AML and Comb Finan Terrorism	986,450
August 31, 2025	USINL23/03	SMS1902	Illegal Mining	660,777
<b>Total Subprogram (84H)</b>				<b>2,193,446</b>
<b>TOTAL CHAPTER 8</b>				<b>18,974,353</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>				
<b>Department of Effective Public Management (94B)</b>				
November 15, 2024	MULTI22/01	SHA2004	PIDA SHA	78
December 31, 2024	IDRC23/01	SHA2004	PIDA SHA	68,832
	KOREA23/03	SHA2004	PIDA SHA	37,895
	MULTI17/04	SHA1704	Stren Reg Coop CLARCIEV 2nd phase	2,681
	MULTI17/04	SHA2002	CLARCIEV III PHASE	280
	MULTI17/04	SHA2201	Civil Identity Strategies	86,269
	MULTI17/06	SHA2101	School of Government II Phase	46,368
	MULTI17/06	SPA1516	OAS Government School (380)	
	SMPUN23/01	SHA2101	School of Government II Phase	11,550
	USDEP07/10_2020	SHA2004	PIDA SHA	29,886
	USDEP07/10_2020	SHA2302	IACP Program	12,009
January 9, 2025	CAF24/01	SHA2004	PIDA SHA	(34,587)
February 2, 2025	SAECI23/01	SHA2202	PUICA	2,251
February 3, 2025	IDB23/04	SHA1702	Strengthening Public Procurement System (RICG)	(101,520)
February 22, 2025	JAPAN24/01	SHA2001	PUICA - Haiti	6,471,499
December 31, 2025	USAID23/01	SHA2001	PUICA - Haiti	(443)
	USAID23/01_A	SHA2001	PUICA - Haiti	(2,005,540)
<b>Total Subprogram (94B)</b>				<b>4,627,129</b>
<b>Art Museum of the Americas (94D)</b>				
October 31, 2024	USDEP18/03	ASG-MUS/002	Art Museum Amer-Permanent FD	(18,758)
December 31, 2024	MULTI19/01	ASG-MUS/002	Art Museum Amer-Permanent FD	3,251
December 31, 2025	FRANC24/05	ASG-MUS/002	Art Museum Amer-Permanent FD	9,504
<b>Total Subprogram (94D)</b>				<b>(6,004)</b>



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Fund Balance

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<b>Summits Secretariat (94E)</b>				
December 31, 2024	DOMRP23/01	SG-SUM/010	Support of Summit Activities	36,026
	PANAM20/03	SG-SUM/010	Support of Summit Activities	650
December 31, 2025	DOMRP23/03	SG-SUM/010	Support of Summit Activities	381,062
	PERU24/01	SG-SUM/003	S.I.R.G. Meetings	811
Total Subprogram (94E)				418,550
<b>TOTAL CHAPTER 9</b>				<b>5,039,675</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>				
<b>Department of International Law (104C)</b>				
December 31, 2024	MEXIC16/04	LEG-DIL/005	Indigenous Population	197
	MULTI19/02	LEG-DIL/002	Legal Publications	44
Total Subprogram (104C)				240
<b>Department of Legal Cooperation (104E)</b>				
October 9, 2024	USINL19/09	SAJ1901	Prevent Cyber-Crime	873
December 31, 2024	GUYAN23/01	SAJ2201	Inc. progress in the Americas	4,350
	PANAM22/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	26,100
	PANAM24/01	SAJ2201	Inc. progress in the Americas	26,100
	USINL22/01	SAJ2201	Inc. progress in the Americas	126,126
August 23, 2025	USINL23/04	SAJ2201	Inc. progress in the Americas	163,500
September 18, 2025	USINL24/09	SAJ1901	Prevent Cyber-Crime	565,000
December 31, 2025	ARGEN19/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	8,000
	CHILE18/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	6,702
	CHILE22/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	17,023
	CHILE22/06	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	5,732
	CHILE23/04	SAJ2201	Inc. progress in the Americas	6,931
	CHILE24/02	SAJ2201	Inc. progress in the Americas	7,135
	PANAM16/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	9,200
	PANAM18/01	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	22,600
	PANAM18/06	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	34,459
	PANAM19/04	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	26,100
	PANAM21/02	LEG-DLC/006	I-A Convention Against Corruption (Follow-up)	26,100
	PANAM23/03	SAJ2201	Inc. progress in the Americas	26,100
	USINL24/06	SAJ2201	Inc. progress in the Americas	150,000
Total Subprogram (104E)				1,258,130
<b>TOTAL CHAPTER 10</b>				<b>1,258,370</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>				
<b>Secretariat for Administration and Finance (114A)</b>				
December 31, 2024	USOAS18/13	SAF2401	Junior Professional Programm	(13,749)
<b>Department of Financial Services (114C)</b>				
October 31, 2024	USDEP18/03	DFS1701	DFS Ext. Audit Coord & Reports	(11,780)
December 31, 2024	PADF18/01	DFS1801	Service Agreement with PADF	70,662
March 4, 2025	USAID18/03	DFS1802	DFS Support to CDD	(22,707)
Total Subprogram (114C)				36,175
<b>Department of Procurement Services and Management Oversight (114E)</b>				
October 31, 2024	USDEP18/03	SCODMR-DPE/004	Support to Project Management	(35,700)
December 31, 2024	USOAS20/03	SCODMR-DPE/004	Support to Project Management	56,550
	USOAS20/06	SCODMR-DPE/005	USOAS External Project Evaluation	(6,270)
February 2, 2025	SAECI23/01	DPMO-VERIFICATION	DPMO verification	35,588
	SAECI23/01	Remanentes Post-ICR	Remainings Post-ICR	1,377
March 18, 2025	USDEP22/01	SCODMR-DPE/010	Coordination of external eval	62,640
March 31, 2025	USOAS21/01	SCODMR-DPE/005	USOAS External Project Evaluation	71,200
December 31, 2025	SAECI24/01	DPMO-VERIFICATION	DPMO verification	57,681
Total Subprogram (114E)				243,065
<b>TOTAL CHAPTER 11</b>				<b>265,492</b>
<b>CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES</b>				
<b>Regular sessions of the General Assembly (144A)</b>				
December 31, 2024	ANBAR24/01	GA-RS2025/001	Regular Sessions of the 55GA	(8,331)
<b>OTHER</b>				
<b>Interest to be reimbursed to USINL</b>				
September 30, 2024	USINL17/05	CCD-INT/USINL	CICAD Projects	138,539
October 5, 2024	USINL20/03	CCD-INT/USINL	CICAD Projects	13,793
October 8, 2024	USINL19/08	DATOC-INT/USINL	DATOC Projects	58,690
October 9, 2024	USINL19/09	LEG-INT/USINL	DLAS Projects	10,661
October 16, 2024	USINL21/10	CCD-INT/USINL	CICAD Projects	35,059
October 19, 2024	USINL22/03	LEG-INT/USINL	DLAS Projects	9,828
October 21, 2024	USINL22/08	CCD-INT/USINL	CICAD Projects	22,627
November 3, 2024	USINL20/04	CCD-INT/USINL	CICAD Projects	54,531
	USINL21/04	CCD-INT/USINL	CICAD Projects	16,894
	USINL23/01	CCD-INT/USINL	CICAD Projects	28,616
December 31, 2024	USINL20/01	CCD-INT/USINL	CICAD Projects	12,536
	USINL21/06	CCD-INT/USINL	CICAD Projects	6,288

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**Fund Balance**

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Sep. 30, 2024
	USINL21/11	CCD-INT/USINL	CICAD Projects	16,789
	USINL22/01	LEG-INT/USINL	DLAS Projects	13,997
February 22, 2025	USINL23/06	CCD-INT/USINL	CICAD Projects	16,112
April 1, 2025	USINL21/02	SSD-INT/USINL	SSD Projects	110,644
June 3, 2025	USINL22/02	CCD-INT/USINL	CICAD Projects	13,916
August 31, 2025	USINL23/03	CCD-INT/USINL	CICAD Projects	33,826
September 24, 2025	USINL22/09	CCD-INT/USINL	CICAD Projects	131,557
December 31, 2025	USINL24/01	CCD-INT/USINL	CICAD Projects	36,808
<b>Total Subprogram</b>				<b>781,713</b>
<b>Unprogrammed Funds</b>				
October 9, 2024	MEXIC19/02	UNP-MEX-002	Int.Dev.Plan (Post-ICR 11%)	404,201
	MEXIC19/02	UNP-MEX-003	Int.Dev.Plan (Post-ICR 13%)	50,435
December 31, 2024	ARGEN18/05	UNP-FDS/001	Unprogrammed Funds	14,122
	BRAZL23/03	EOM-UNPG	EOM Unprogrammed Fund	88,000
	KOREA20/02	UNP-FDS/001	Unprogrammed Funds	29,000
	OAS-CONTING-23	CONTING-FJ	Contingency funds-JF	20,698
	USDEP07/10_2020	OAS DEMOC Remaining	OAS DEMOC Remaining Funds	28,693
	USDEP07/10_2020	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	1,618,903
	USDEP07/10_2022	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	4,960,557
	USDEP07/10_2023	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	5,087,147
	USOAS18/13	UNP-FDS/001	Unprogrammed Funds	320,241
	USOAS20/05	OAS-DEMOC	OAS DEMOC (Post ICR)	1,175,588
February 2, 2025	SAECI23/01	UNP-FDS/001	Unprogrammed Funds	13,217
March 31, 2025	CADFATD20/08	UNP-FDS/001	Unprogrammed Funds	100,782
December 31, 2025	FRANC24/02	EOM-UNPG	EOM Unprogrammed Fund	54,496
	PERU24/01	EOM-UNPG	EOM Unprogrammed Fund	6,213
	SAECI24/01	UNP-FDS/001	Unprogrammed Funds	887,120
	SAECI24/02	UNP-FDS/001	Unprogrammed Funds	291,696
<b>Total Subprogram</b>				<b>15,151,107</b>
<b>TOTAL OTHER</b>				<b>15,932,820</b>
<b>GRAND TOTAL</b>				<b>48,790,695</b>