

SPECIFIC FUNDS

Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

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

(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	Oct. 31, 2024	Obligations	Oct. 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	-	-	(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										
USAID18/03	Commun Driven Develop COGSMS	SSD1807-COGSMS	(8,426)	66,752	-	-	-	54,592	12,160	3,734
Total Subprogram (24C)			(8,426)	66,752	-	-	-	54,592	12,160	3,734
Expired										
USAID18/02	Small Grants Facility COGSMS	SSD1805-COGSMS	(8,009)	23,557	-	-	-	15,548	8,009	-
Total Subprogram (24C)			(8,009)	23,557	-	-	-	15,548	8,009	-
TOTAL CHAPTER 2			(16,435)	90,309	1,287	-	(1,100)	70,327	20,169	3,734
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)	90,309	1,287	-	(1,100)	70,327	20,169	3,734
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
USDS										
Active										
USDEP18/03	Freedom of Expression 23-26	CDH2202	-	-	-	-	1,787	(1,787)	(1,787)	-
USDEP21/03	Inc. Prom. Def. IACHR 2021-2023	CDH2101	(1,844,355)	4,429,602	-	-	117	4,893,499	(463,780)	(2,308,135)
Total Active			(1,844,355)	4,429,602	-	-	117	4,895,286	(465,567)	(2,309,922)
Expired										
USDEP18/05	Inc. Effec. IACHR 2018-2020	CDH1802	(35,760)	35,760	-	-	-	35,760	-	-
Total USDS			(1,880,115)	4,465,361	-	-	117	4,895,286	(429,807)	(2,309,922)
USOAS										
Active										
USOAS20/05	Freedom of Expression 23-26	CDH2202	-	-	3,967	-	-	2,303	1,664	1,664
Total Subprogram (34B)			(1,880,115)	4,465,361	3,967	-	117	4,897,588	(428,143)	(2,308,258)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
USOAS										
Active										
USDEP07/10	Democracy and Leadership	CIM2002	200,993	-	-	-	(787)	89,619	(90,406)	110,586
TOTAL CHAPTER 3			(1,679,122)	4,465,361	3,967	-	(670)	4,987,208	(518,549)	(2,197,671)
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										
Secretariat for Access to Rights and Equity (54A)										
USOAS										
Active										
USDEP07/10	Voluntary Contributions to SARE	SADYE/001	-	-	-	-	-	-	-	48,000

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	Oct. 31, 2024		
Department of Social Inclusion (54B)												
USDS												
Active												
USDEP18/03	Declaration Rights Indig Persons	DADIN	-	-	-	-	1,835	(1,835)	(1,835)	165	(2,000)	
USINL												
Expired												
USINL21/13	DSI USINL INT./RET. TO DONOR	DSI-INT/USINL	23,951	-	-	-	-	-	23,951	-	23,951	
	Strengthen Inclusion in Haiti	SAR2101	279	-	-	-	26	(26)	253	-	253	
Total USINL			24,230	-	-	-	26	(26)	24,204	-	24,204	
USOAS												
Active												
USDEP07/10_2020	Inter-Am Week African Descent	DSI-AFRO/019	-	6,000	-	-	6,000	-	-	-	-	
	Office Dept. of Social Inclusion SEDI	SDI-DIR/001	-	65,598	-	-	47,935	17,663	17,663	1,092	16,571	
	Social Protection	SAR2302	-	399,635	-	-	59,578	340,057	340,057	46,150	293,907	
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019	114	-	-	-	-	-	114	-	114	
Total USOAS			114	471,233	-	-	113,512	357,720	357,834	47,242	310,593	
Total Subprogram (54B)			24,344	-	471,233	-	-	115,373	355,859	380,203	47,407	332,796
TOTAL CHAPTER 5			24,344	-	471,233	-	-	115,373	355,859	380,203	95,407	284,796
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Secretariat for Strengthening Democracy (64A)												
USOAS												
Active												
USDEP07/10	Conference LegisTech	SSD2404	-	-	12,217	-	-	4,439	7,778	7,778	1,900	5,878
Department of Electoral Cooperation and Observation (64C)												
USDS												
Active												
USDEP18/03	Engagement Haitian and Venice	SSD-DECO/005	-	-	-	-	5,850	(5,850)	(5,850)	12,859	(18,709)	
	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	-	-	-	-	81,037	(81,037)	(81,037)	170	(81,207)	
	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)	568,806	447,660	(87,968)	13,029	(100,997)
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	99,835	(99,246)	5,223	163	5,060
USDEP07/10_2020	EOM 2024 Costa Rica	SSDEOM2401	2,278	-	-	-	-	2,278	(2,278)	-	-	
	EOM 2024 Dominican Republic Pre	SSDEOM2405	-	-	350,000	-	-	349,975	25	25	25	
	EOM 2024 Dominican Republic	SSDEOM2403	-	-	121,461	-	-	121,461	-	-	-	
	EOM 2024 Ecuador	SSDEOM2408	-	-	110,204	-	-	110,204	-	-	-	
	EOM 2024 El Salvador Municipal	SSDEOM2404	-	-	68,000	-	-	61,668	6,332	6,332	6,332	
	EOM 2024 Mexico	SSDEOM2407	-	-	650,000	-	-	630,648	19,352	19,352	8,200	11,152
	EOM 2024 Panama	SSDEOM2406	-	-	380,000	-	-	370,827	9,173	9,173	1,908	7,265
Total Active			139,372	-	1,648,196	-	(146)	1,747,316	(99,267)	40,106	10,271	29,835
Expired												
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002	50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS			189,372	-	1,648,196	-	(146)	1,747,316	(99,267)	90,106	10,271	79,835
Total Subprogram (64C)			(346,256)	1,019,705	1,648,196	-	(3,385)	2,316,123	348,393	2,138	23,300	(21,163)

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	Oct. 31, 2024		
Department of Sustainable Democracy and Special Missions (64D)												
USAID												
Active												
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213	1,228,549	-	-	-	-	1,164,210	(1,164,210)	64,339	68,003	(3,665)
Expired												
USAID17/01	PIFJ - Central America	SAR1703	79	-	-	-	-	-	-	79	-	79
Total USAID			1,228,628	-	-	-	-	1,164,210	(1,164,210)	64,418	68,003	(3,585)
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)	48,283	(11,139)	(11,139)	2,685	(13,824)
USDEP24/01	Anti-Corruption Initiative	SSD-DSDSM/003	-	200,000	-	-	-	26,000	174,000	174,000	-	174,000
Total USDS			(4,219)	241,363	-	-	-	74,283	167,080	162,861	2,685	160,176
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	-	-	116,315	47,362	47,362	1,707	45,654
	OAS Commissioner Antisemitism	SSD-DSDSM/006	-	-	149,398	-	-	29,103	120,295	120,295	24,510	95,785
USOAS18/13	U.S. Junior Prof Consult Progr	SSD-DSDSM/005	-	-	121,564	-	-	51,057	70,507	70,507	70,507	-
Total USOAS			80,744	-	375,687	-	722	218,989	157,420	238,164	96,725	141,439
Total Subprogram (64D)			1,305,153	241,363	375,687	-	722	1,457,482	(839,710)	465,443	167,413	298,030
TOTAL CHAPTER 6			958,897	1,261,068	2,036,100	-	(2,663)	3,778,044	(483,539)	475,358	192,613	282,745
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)	-	-	8,741	(176,364)	179,775	761	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)	-	-	8,741	(176,364)	181,969	761	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	-	-	221,953	(25,953)	417,137	120,948	296,189
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	60,000	15,000
USOAS20/03	ACE Phase II	SID2001	528,802	-	-	14,457	1,380	199,481	(183,644)	345,158	34,087	311,071
	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	8,762	-	384,057	5,135	301,337	258,200	43,137
Total Active			2,015,175	-	11,000	28,351	1,380	805,491	(764,760)	1,250,415	473,235	777,180

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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	28,351	1,380	805,491	(764,760)	1,252,707	473,235	779,472
Total Subprogram (74C)	2,020,905	1,900	11,000	28,351	1,380	816,027	(773,396)	1,247,508	473,235	774,274
Department of Human Development, Education, and Employment (74D)										
USOAS										
Active										
USDEP07/10_2020 Strengthen DemCharter SEDIEDU SID2301_A	-	-	465,000	-	-	88,527	376,473	376,473	108,557	267,916
USOAS16/25 DHDEE ADM Operating Costs ADMIN-DHDEE	25,000	-	1,773	-	-	13,924	(12,151)	12,849	11,108	1,741
ROWE-OPERATIONAL ROWE-OPERATIONAL	-	-	10,135	-	-	6,194	3,941	3,941	674	3,267
Voluntary Contributions RIAL SEDI-DSDE/011-1	66,037	-	-	-	-	56,552	(56,552)	9,485	212	9,273
Total Active	91,037	-	476,908	-	-	165,197	311,711	402,748	120,550	282,198
Expired										
USOAS15/04 Labor Bilateral Cooperation SDI-ELS/001	685	-	-	-	-	-	-	685	-	685
USOAS18/11 ITEN Phase IV Holding Account SEDI-UNP/024	166,072	-	-	4,903	-	-	4,903	170,975	-	170,975
ITEN Project Phase IV SID1805	1,264	-	-	-	-	-	-	1,264	-	1,264
Total Expired	168,021	-	-	4,903	-	-	4,903	172,924	-	172,924
Total Subprogram (74D)	259,058	-	476,908	4,903	-	165,197	316,614	575,672	120,550	455,122
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	-	-	3,094	(94)	9,372	9,372	-
USOAS20/04 CIP 2020 S&S TAG ASG-CIP/006	48,162	-	-	-	-	36,695	(36,695)	11,467	5,182	6,285
Total Active	57,628	-	3,000	-	-	39,789	(36,789)	20,839	14,554	6,285
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	49,198	(63,421)	20,839	14,554	6,285
Department of Sustainable Development (74I)										
NASA										
Expired										
NASA23/01 PIDS Water SID2102	(22,445)	-	-	-	-	131,935	(131,935)	(154,380)	4,200	(158,580)
USAID										
Active										
USAID18/03 Community Driven Dev. SEDI SSD1807-SEDI	(534,851)	2,112,648	-	-	(1,310)	1,626,582	484,755	(50,096)	30,086	(80,182)
Expired										
USAID18/02 Small Grants Facility SEDI SSD1805-SEDI	(355,236)	372,734	-	-	1,310	18,808	355,236	-	-	-
Total USAID	(890,087)	2,485,382	-	-	-	1,645,390	839,991	(50,096)	30,086	(80,182)
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	(3,255)	331	(3,586)
USDEP20/01_A1 Sup. (U.S.-Peru TPA) Phase II SID1804	(48,765)	177,366	-	-	-	179,924	(2,559)	(51,324)	140,344	(191,667)
USOAS20/06 ECPA Phase VI SID2003	145,458	-	4,270	891	220	143,520	(138,138)	7,320	1,050	6,270
ECPA Phase VI Holding Account SEDI-UNP/026	5,984	-	2,000	-	-	-	2,000	7,984	-	7,984
Total USDS	29,284	262,982	6,270	891	220	338,923	(68,559)	(39,275)	141,725	(181,000)

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USOAS										
Active										
USOAS16/25 ECPA Phase VI SID2003	-	-	140,730	-	-	74,542	66,188	66,188	31,671	34,517
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	-	-	74,542	63,183	69,575	31,671	37,904
Total Subprogram (74I)	(876,756)	2,748,364	143,994	891	220	2,190,790	702,680	(174,076)	207,682	(381,758)
TOTAL CHAPTER 7	1,845,800	2,750,264	450,000	34,146	1,656	3,229,952	6,113	1,851,913	816,782	1,035,131

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	-	-	-	94,256	15,058	(12,848)	5,624	(18,472)
USDEP20/08 Cyber Security Phase II SMS2006	(317,533)	1,799,308	-	-	3,110	1,267,920	534,499	216,965	163,948	53,017
USDEP23/02 Strengt Bio Safet & Sec in LA SMS2001	(242,083)	274,214	-	-	(18,886)	329,264	(73,937)	(316,020)	501,534	(817,554)
USDEP23/04 Strengt Bio Safet & Sec in LA SMS2001	(88,252)	-	-	-	-	440,964	(440,964)	(529,216)	35,976	(565,192)
Total Active	(675,774)	2,182,836	-	-	(15,776)	2,132,404	34,656	(641,118)	707,083	(1,348,201)
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	-	-	-
USDEP21/04 Aviation Security of OAS-MS SMS2105	(336,022)	478,631	-	-	403	169,243	309,791	(26,230)	-	(26,230)
Total Expired	(339,943)	482,555	(3)	-	403	169,243	313,712	(26,230)	-	(26,230)
Total USDS	(1,015,716)	2,665,391	(3)	-	(15,373)	2,301,647	348,368	(667,348)	707,083	(1,374,431)

Department of Public Security (84E)
USDS

Active										
USDEP20/03 Citizen Security Demining SMS1805	(47,665)	488,451	-	-	-	506,305	(17,855)	(65,519)	56,489	(122,008)
USDEP23/01 Citizen Security Demining SMS1805	(648,022)	2,024,327	-	-	264	2,124,614	(100,024)	(748,046)	630,109	(1,378,155)
Total Active	(695,687)	2,512,777	-	-	264	2,630,920	(117,878)	(813,565)	686,598	(1,500,163)
Expired										
USDEP20/02 Imp. response to TIP Ecuador SMS2003	(100,193)	100,193	-	-	-	-	100,193	-	-	-
Total USDS	(795,880)	2,612,970	-	-	264	2,630,920	(17,686)	(813,565)	686,598	(1,500,163)

USINL
Active

USINL24/01 Public security threats SMS2204	-	2,799,989	-	-	-	519,856	2,280,133	2,280,133	135,322	2,144,811
Total Subprogram (84E)	(795,880)	5,412,959	-	-	264	3,150,776	2,262,447	1,466,568	821,920	644,648

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	762,137	(761,533)	1,409,321	-	1,409,321
USINL18/04 Counterdrug Capacity Build IV SMS1901	-	-	-	-	490	-	490	490	-	490
General Fund CCD-ES/007	6,209	-	-	-	-	2,758	(2,758)	3,451	1,595	1,855
MEM - Drafting of Hemispheric Evaluation Reports CCD-ES/001	675	-	-	-	-	-	-	675	-	675

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	Oct. 31, 2024
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	-	-	-	55,774	(55,774)	231	2,466
USINL20/01	Counterdrug Capacity Build IV	SMS1901	-	-	-	2,850	-	2,850	-	2,850
	Data on Emerging Drug Issues	SMS1707	164,775	-	-	-	105,166	(105,166)	59,609	32,254
	General Fund	CCD-ES/007	87,000	-	-	-	17,372	(17,372)	69,628	64,516
	National Drug Policies Dev.	SMS1903	930	-	-	(930)	-	(930)	-	-
USINL20/04	Alternatives to Incarceration	SMS1904	831,295	-	-	(9,695)	359,241	(368,935)	200,108	262,251
USINL21/04	Alternatives to Incarceration	SMS1904	267,327	-	-	-	20,151	(20,151)	6,259	240,917
USINL21/06	General Fund	CCD-ES/007	108,750	-	-	-	-	-	108,750	108,750
USINL21/11	Data on Emerging Drug Issues	SMS1707	250,553	-	-	-	233,384	(233,384)	17,169	(2,828)
USINL21/12	Alternatives to Incarceration	SMS1904	54,334	-	-	-	307	(54,334)	-	-
	Streng Tec Capac NHS/NDC/Uni	SMS1709	488,477	-	-	-	3,594	(488,441)	35	35
USINL22/02	Alternatives to Incarceration	SMS1904	229,273	-	-	-	130,476	(130,476)	98,797	40,356
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	375,700	(373,971)	15,202	(15)
USINL22/09	Alternatives to Incarceration	SMS1904	281,602	-	-	492	73,343	(72,851)	208,750	196,985
	Phase II Streng. Tech. Cap.	SMS2205	1,466,821	-	-	734	422,483	(421,748)	112,449	932,623
USINL23/01	Alternatives to Incarceration	SMS1904	781,886	-	-	-	309,945	(309,945)	471,941	406,440
USINL23/02	Counterdrug Capacity Build V	SMS2303	478,500	-	-	2,996	395,173	(392,177)	86,323	7,101
USINL23/05	Alternatives to Incarceration	SMS1904	522,000	-	-	-	69,790	(69,790)	47,314	404,896
	Phase II Streng. Tech. Cap.	SMS2205	2,610,557	-	-	-	1,204,752	(1,204,752)	1,405,805	1,102,143
USINL23/06	SMS CICAD MEM Portfolio	CICAD-MEM/001	574,200	-	-	-	265,452	(265,452)	308,748	175,425
USINL23/07	General Fund	CCD-ES/007	43,500	-	-	-	-	-	43,500	43,500
USINL24/02	General Fund	CCD-ES/007	-	45,000	-	-	5,850	39,150	39,150	39,150
USINL24/03	National Drug Policies Dev.	SMS1903	-	480,000	-	-	143,944	336,056	336,056	198,679
USINL24/04	CICAD MEM Portfolio	SMS2305	-	600,000	-	-	156,000	444,000	444,000	444,000
USINL24/05	Counterdrug Capacity Build V	SMS2303	-	550,000	-	-	-	550,000	205,673	344,327
USINL24/07	Strength of Nation Drug Observ	SMS2301	-	620,000	-	-	161,200	458,800	458,800	8,766
USINL24/08	Counterdrug Capacity Build V	SMS2303	-	776,150	-	-	-	776,150	776,150	776,150
USINL24/10	Alternatives to Incarceration	SMS1904	-	804,922	-	-	104,640	700,282	169,978	530,304
	Phase II Streng. Tech. Cap.	SMS2205	-	3,195,078	-	-	422,240	2,772,838	67,196	2,705,642
Total Active			11,921,263	7,071,150	-	-	6,165	6,343,647	733,668	12,654,931
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	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	1,045
USINL20/03	Alternatives to Incarceration	SMS1904	-	-	-	30	-	30	30	-
	Data on Emerging Drug Issues	SMS1707	16,775	-	-	-	14,704	(14,704)	2,071	1,221
	Streng Tec Capac NHS/NDC/Uni	SMS1709	135,990	-	-	1,135	141,124	(139,989)	(4,000)	(4,000)
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
USINL21/10	Data on Emerging Drug Issues	SMS1707	479,985	-	-	257	499,682	(499,426)	(19,441)	(19,441)
USINL22/04	Counterdrug Capacity Build IV	SMS1901	50,870	-	-	-	50,547	(50,547)	323	323
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			1,565,636	-	-	(13,102)	1,155,598	(1,168,700)	396,936	2,694
Total Subprogram (84G)			13,486,899	7,071,150	-	-	(6,937)	7,499,244	(435,032)	13,051,867
Department against Transnational Organized Crime (84H)										
USDS										
Active										
USDEP20/07	Illegal Mining	SMS1902	(36,080)	48,031	-	-	6,984	67,821	(12,807)	(48,886)
									67,771	(116,657)

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	Oct. 31, 2024		
USINL												
Active												
USINL19/08	Illegal Mining	SMS1902	983,198	-	-	-	4,432	385,096	(380,665)	602,533	24,314	578,219
USINL21/02	AML and Comb Finan Terrorism	SMS1807	1,778,229	-	-	-	2,748	514,599	(511,851)	1,266,378	296,467	969,911
USINL23/03	Illegal Mining	SMS1902	1,044,000	-	-	-	-	243,764	(243,764)	800,236	149,637	650,599
Total Active			3,805,427	-	-	-	7,180	1,143,460	(1,136,280)	2,669,147	470,418	2,198,729
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	-	-	-	-	10,500	(10,500)	34,541	6,338	28,203
USINL19/06	Money Laundering Program	SMS1114	45,541	-	-	-	-	44,959	(44,959)	582	113	470
Total Expired			200,427	-	-	-	-	151,237	(151,237)	49,189	8,528	40,662
Total USINL			4,005,854	-	-	-	7,180	1,294,697	(1,287,518)	2,718,336	478,946	2,239,391
Total Subprogram (84H)			3,969,775	48,031	-	-	14,164	1,362,519	(1,300,325)	2,669,450	546,716	2,122,734
TOTAL CHAPTER 8			15,726,761	15,197,531	(3)	-	(7,883)	14,396,078	793,567	16,520,328	4,196,365	12,323,963
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	-	1,043	(1,043)
USAID23/01_A	PUICA - Haiti	SHA2001	(355,473)	599,184	-	-	(8,928)	2,146,611	(1,556,355)	(1,911,828)	231,345	(2,143,173)
Total USAID			(1,110,034)	1,389,544	-	-	(8,928)	2,182,411	(801,794)	(1,911,828)	232,388	(2,144,216)
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)	2,194,866	(756,900)	(1,866,934)	235,388	(2,102,321)
Art Museum of the Americas (94D)												
USDS												
Active												
USDEP18/03	Art Museum Amer-Permanent FD	ASG-MUS/002	-	-	-	-	-	18,751	(18,751)	(18,751)	-	(18,751)
USOAS												
Active												
USDEP07/10	Art Museum Amer-Permanent FD	ASG-MUS/002	1,091	-	(1,044)	-	-	47	(1,091)	-	-	-
USDEP07/10_2020	Art Museum Amer-Permanent FD	ASG-MUS/002	-	-	13,793	-	-	11,025	2,768	2,768	-	2,768
Total USOAS			1,091	-	12,749	-	-	11,072	1,677	2,768	-	2,768
Total Subprogram (94D)			1,091	-	12,749	-	-	29,823	(17,074)	(15,983)	-	(15,983)
Summits Secretariat (94E)												
USDS												
Active												
USDEP24/02	Strength stakehold par Summit	SHA2402	-	-	-	-	-	-	-	-	5,200	(5,200)
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 Subprogram (94E)			(503,726)	121,372	-	-	32,674	105,542	48,504	(455,221)	5,200	(460,421)
TOTAL CHAPTER 9			(1,612,668)	1,510,916	70,099	-	23,746	2,330,231	(725,469)	(2,338,138)	240,588	(2,578,725)

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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	
USINL22/01	Inc. progress in the Americas	SAJ2201	206,751	-	-	-	-	46,435	(46,435)	160,316	34,848	125,468
USINL23/04	Inc. progress in the Americas	SAJ2201	217,500	-	-	-	-	-	-	217,500	54,000	163,500
USINL24/06	Inc. progress in the Americas	SAJ2201	-	150,000	-	-	-	19,500	130,500	130,500	10,000	120,500
USINL24/09	Prevent Cyber-Crime	SAJ1901	-	565,000	-	-	-	167,694	397,306	397,306	103,706	293,599
Total Active			455,370	715,000	-	-	-	233,629	481,371	936,741	202,776	733,964
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	-	-	-	-	225	(225)	2,255	2,255	-
USINL19/09	Prevent Cyber-Crime	SAJ1901	158,896	-	-	-	-	149,185	(149,185)	9,711	8,598	1,113
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	-	-	-	-	263,949	(263,949)	230,211	7,951	222,261
USINL22/03	Inc. progress in the Americas	SAJ2201	181,175	-	-	-	760	158,010	(157,250)	23,925	23,925	-
Total Expired			890,188	-	-	-	760	571,369	(570,609)	319,579	79,124	240,455
Total USINL			1,345,558	715,000	-	-	760	804,998	(89,238)	1,256,320	281,900	974,419
TOTAL CHAPTER 10			1,316,351	715,000	-	-	760	804,998	(89,238)	1,227,113	281,900	945,213
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Secretariat for Administration and Finance (114A)												
USOAS												
Active												
USOAS18/13	Junior Professional Programm	SAF2401	-	-	105,760	-	-	49,002	56,758	56,758	70,507	(13,749)
Department of Financial Services (114C)												
USAID												
Active												
USAID18/03	DFS Support to CDD	DFS1802	4,755	5,597	-	-	-	20,082	(14,485)	(9,730)	9,220	(18,950)
Expired												
USAID18/02	DFS Support to SGF	DFS1803	(16,496)	22,227	-	-	-	5,731	16,496	-	-	-
Total USAID			(11,741)	27,824	-	-	-	25,814	2,011	(9,730)	9,220	(18,950)
USDS												
Active												
USDEP18/03	DFS Ext. Audit Coord & Reports	DFS1701	-	-	-	-	-	11,780	(11,780)	(11,780)	-	(11,780)
Total Subprogram (114C)			(11,741)	27,824	-	-	-	37,594	(9,769)	(21,510)	9,220	(30,730)
Department of Procurement Services and Management Oversight (114E)												
USDS												
Active												
USDEP18/03	Support to Project Management	SCODMR-DPE/004	-	85,000	-	-	-	120,700	(35,700)	(35,700)	-	(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)	-	6,270	-	(50,730)	-	-	-
Total USDS			32,730	115,000	(57,000)	-	6,270	132,700	(68,430)	(35,700)	-	(35,700)

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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	Oct. 31, 2024	Obligations	Oct. 31, 2024		
USOAS												
Active												
USDEP22/01	Coordination of external eval	SCODMR-DPE/010	(9,360)	-	72,000	-	-	72,000	62,640	2,700	59,940	
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	2,700	187,690	
Total Subprogram (114E)			151,120	115,000	15,000	-	6,270	132,700	3,570	154,690	2,700	151,990
TOTAL CHAPTER 11			139,379	142,824	120,760	-	6,270	219,296	50,559	189,938	82,427	107,512
OTHER												
Interest to be reimbursed to USINL												
USINL												
Active												
USINL17/05	CICAD Projects	CCD-INT/USINL	101,830	-	-	46,511	-	46,511	148,341	-	148,341	
USINL19/08	DATOC Projects	DATOC-INT/USINL	38,282	-	-	25,327	-	25,327	63,609	-	63,609	
USINL20/01	CICAD Projects	CCD-INT/USINL	9,473	-	-	3,906	-	3,906	13,380	-	13,380	
USINL20/04	CICAD Projects	CCD-INT/USINL	38,042	-	-	20,761	-	20,761	58,803	-	58,803	
USINL21/02	SSD Projects	SSD-INT/USINL	75,904	-	-	45,664	-	45,664	121,568	-	121,568	
USINL21/04	CICAD Projects	CCD-INT/USINL	11,366	-	-	7,465	-	7,465	18,831	-	18,831	
USINL21/06	CICAD Projects	CCD-INT/USINL	3,945	-	-	3,185	-	3,185	7,129	-	7,129	
USINL21/11	CICAD Projects	CCD-INT/USINL	13,096	-	-	3,694	-	3,694	16,789	-	16,789	
USINL21/12	CICAD Projects	CCD-INT/USINL	32,259	-	-	7,981	-	7,981	40,240	-	40,240	
USINL22/01	DLAS Projects	LEG-INT/USINL	9,740	-	-	5,694	-	5,694	15,435	-	15,435	
USINL22/02	CICAD Projects	CCD-INT/USINL	9,166	-	-	5,943	-	5,943	15,109	-	15,109	
USINL22/08	CICAD Projects	CCD-INT/USINL	16,091	-	-	7,011	-	7,011	23,101	-	23,101	
USINL22/09	CICAD Projects	CCD-INT/USINL	95,023	-	-	48,275	-	48,275	143,298	-	143,298	
USINL23/01	CICAD Projects	CCD-INT/USINL	13,371	-	-	19,185	-	19,185	32,556	-	32,556	
USINL23/03	CICAD Projects	CCD-INT/USINL	12,229	-	-	28,271	-	28,271	40,500	-	40,500	
USINL23/06	CICAD Projects	CCD-INT/USINL	4,284	-	-	15,008	-	15,008	19,292	-	19,292	
USINL24/01	CICAD Projects	CCD-INT/USINL	-	-	-	54,747	-	54,747	54,747	-	54,747	
USINL24/04	CICAD Projects	CCD-INT/USINL	-	-	-	2,280	-	2,280	2,280	-	2,280	
USINL24/05	CICAD Projects	CCD-INT/USINL	-	-	-	2,508	-	2,508	2,508	-	2,508	
USINL24/06	DLAS Projects	LEG-INT/USINL	-	-	-	684	-	684	684	-	684	
USINL24/07	CICAD Projects	CCD-INT/USINL	-	-	-	2,827	-	2,827	2,827	-	2,827	
USINL24/08	CICAD Projects	CCD-INT/USINL	-	-	-	737	-	737	737	-	737	
USINL24/09	DLAS Projects	LEG-INT/USINL	-	-	-	2,576	-	2,576	2,576	-	2,576	
USINL24/10	CICAD Projects	CCD-INT/USINL	-	-	-	18,240	-	18,240	18,240	-	18,240	
Total Active			484,100	-	-	378,480	-	378,480	862,581	-	862,581	
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	
USINL19/09	DLAS Projects	LEG-INT/USINL	9,119	-	-	1,542	-	1,542	10,661	-	10,661	
USINL20/03	CICAD Projects	CCD-INT/USINL	12,205	-	-	1,587	-	1,587	13,793	-	13,793	
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	-	-	12,606	-	12,606	30,530	-	30,530	
USINL21/09	CICAD Projects	CCD-INT/USINL	8,619	-	-	-	-	-	8,619	-	8,619	
USINL21/10	CICAD Projects	CCD-INT/USINL	26,976	-	-	8,083	-	8,083	35,059	-	35,059	
USINL22/03	DLAS Projects	LEG-INT/USINL	7,748	-	-	2,080	-	2,080	9,828	-	9,828	
Total Expired			110,190	-	-	26,275	-	26,275	136,464	-	136,464	
Total Subprogram			594,290	-	-	404,755	-	404,755	999,045	-	999,045	

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

(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	Oct. 31, 2024	Obligations	Oct. 31, 2024		
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC (Post ICR)	OAS-DEMOC	3,905	-	-	-	(3,905)	-	-	-		
	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	4,865	-	79,248	-	-	79,248	84,113	84,113		
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	16,548	-	-	-	(16,548)	-	-	-		
USDEP07/10_2020	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	-	-	38,489	-	-	38,489	38,489	38,489		
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,630,019	-	(3,041,458)	29,653	16,548	(2,995,257)	1,634,762	1,634,762		
USDEP07/10_2022	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,750,651	-	-	265,153	-	265,153	5,015,803	5,015,803		
USDEP07/10_2023	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	5,000,000	-	-	143,578	-	143,578	5,143,578	5,143,578		
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	-	(3,155,012)	438,383	(3,905)	(2,720,533)	13,412,809	13,412,809		
TOTAL OTHER			16,727,632	-	(3,155,012)	843,139	(3,905)	(2,315,778)	14,411,854	14,411,854		
GRAND TOTAL			33,468,974	26,133,274	(3)	877,284	(16,512)	29,933,073	(2,939,029)	30,529,945	6,956,564	23,573,381