

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

Fund Balance

As of October 31, 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 Oct. 31, 2024
CHAPTER 1 - SECRETARY GENERAL				
Office of the Secretary General (14A)				
December 31, 2024	KOREA20/02	OSG1801	Venezuela Crisis	(2,554)
	KOREA23/01	SG-OSG/029	To reduce polarization LAC	1,819
	KOREA23/02	OSG1903	Humanitarian Aid for Ven.	-
	KOREA23/03	SG-OSG/029	To reduce polarization LAC	12,321
	USOAS20/05	OSG2002	Fighting Authoritarianism	-
	USOAS20/05	SG-OSG/026	Conference HR in Cuba	4,899
December 31, 2025	UKRA24/01	OSG1903	Humanitarian Aid for Ven.	-
TOTAL CHAPTER 1				16,485
CHAPTER 2 - ASSISTANT SECRETARY GENERAL				
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)				
December 31, 2024	PADF18/01	OGSMS-HT/PADF	Service Agreement OGSMS PADF	572
March 4, 2025	USAID18/03	SSD1807-COGSMS	Commun Driven Develop COGSMS	1,537
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	1,874
Total Subprogram (24C)				6,158
Conferences and Meetings (24D)				
December 31, 2024	USDEP07/10_2020	OAS-LGBTI23/001	LGBTI Core Group de la OEA	-
Regular sessions of the General Assembly (24E)				
March 31, 2025	PARAG24/02	GA-RS2024/001	Regular Sessions of the 54GA	171,040
TOTAL CHAPTER 2				177,198
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS				
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)				
November 12, 2024	SWEDE23/01	CDH2202	Freedom of Expression 23-26	9,244
November 13, 2024	USDEP18/03	CDH2202	Freedom of Expression 23-26	(1,787)
November 30, 2024	ITALY23/11	CDH2305	Pillar 2 SP 2023-2027	35,277
	NORWY23/02	CDH2305	Pillar 2 SP 2023-2027	24,097
December 30, 2024	DPLF24/02	CDH2305	Pillar 2 SP 2023-2027	1,908
December 31, 2024	ARCUS21/01	CDH1801	Obj 2. Monitoring Capacity	13
	COSRC23/01	CDH1804	Obj 1. Promote justice	-
	COSRC23/02	CDH2202	Freedom of Expression 23-26	5,263
	COSRC24/01	CDH2306	Pillar 3 SP 2023-2027	-
	FRANC22/02	CDH1706	Obj 5. Inst. Mgnt. IACHR	-
	GOOGL23/01	CDH2202	Freedom of Expression 23-26	12,488
	MEXIC21/08	CDH1706	Obj 5. Inst. Mgnt. IACHR	-
	MEXIC21/08	CDH1804	Obj 1. Promote justice	-
	MEXIC24/01	CDH2303	Pillar 1 SP 2023-2027	21,528
	MEXIC24/01	CDH2305	Pillar 2 SP 2023-2027	-
	MEXIC24/01	CDH2306	Pillar 3 SP 2023-2027	32,379
	MEXIC24/01	SP-IACHR/000	Strategic Plan - General Funds	-
	MONAC23/02	CDH2203	Increasing protection of HR	-
	NVFND24/01	CDH2202	Freedom of Expression 23-26	82,630
	PERU22/02	CDH1706	Obj 5. Inst. Mgnt. IACHR	-
	PERU23/02	CDH2306	Pillar 3 SP 2023-2027	-
	SPAIN23/01	CDH2302	MESENI Monitoring 2023-2025	26,519
	SPAIN23/02	CDH2302	MESENI Monitoring 2023-2025	81,896
	UNHCR24/01	CDH2305	Pillar 2 SP 2023-2027	(24,092)
	USOAS20/05	CDH2202	Freedom of Expression 23-26	1,664
February 2, 2025	SAECI23/01	CDH2205	Fort.Prom. J.S. Envmt.DESCA	19,841
June 30, 2025	FRANC24/03	CDH2305	Pillar 2 SP 2023-2027	40,970
	SAECI22/01	CDH2201	Mec. Seg. Rec. GIEI Bolivia	131,707
July 31, 2025	PADF24/01	CDH2305	Pillar 2 SP 2023-2027	47,361
	PADF24/02	CDH2305	Pillar 2 SP 2023-2027	15,018
August 31, 2025	PANAM24/03	CDH2306	Pillar 3 SP 2023-2027	17,400
September 30, 2025	FORD22/01	CDH2204	Stre. Cap. of IACHR in region	453,889
	SWITZ23/06	CDH2202	Freedom of Expression 23-26	31,731
December 31, 2025	CADFATD23/03	CDH2304	Human Rights Women Girls LAC	833,638
	DPLF24/01	CDH2305	Pillar 2 SP 2023-2027	-
	EEC23/02	CDH2301	Inc. Prot/Def. HR in Americas	346,868
	ELANK24/01	CDH2303	Pillar 1 SP 2023-2027	104,895
	NETHE22/02	CDH2203	Increasing protection of HR	125,654
	PERU24/02	CDH2306	Pillar 3 SP 2023-2027	5,425
	SAECI24/02	CDH2308	HR Def./Just. Operators	13,127
	SWEDE24/01	CDH2202	Freedom of Expression 23-26	179,095
	USDEP21/03	CDH2101	Inc. Prom. Def. IACHR 2021-2023	(3,346,247)
December 31, 2026	ARCUS24/01	CDH2305	Pillar 2 SP 2023-2027	50,000
Total Subprogram (34B)				(620,600)
Secretariat of the Inter-American Commission of Women (CIM) (34C)				
December 31, 2024	CHILE23/02	ASG-CIM/038	Contributions to CIM	10,000
	DOMRP23/02	ASG-CIM/034	Follow-up Convention MESECVI	170
	FRANC23/07	CIM2201	Strength. Legal Frameworks	-
	ITALY23/05	ASG-CIM/034	Follow-up Convention MESECVI	-
	MEXIC17/07	ASG-CIM/038	Contributions to CIM	6,785

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	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	-
	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	34,329
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	(28,885)
December 31, 2025	CADFATD23/02	CIM2301	Feminist Partnerships	61,480
	CHILE18/02	ASG-CIM/038	Contributions to CIM	12,349
	CHILE24/01	ASG-CIM/038	Contributions to CIM	11,589
	DOMRP24/03	ASG-CIM/034	Follow-up Convention MESECVI	6,401
	FRANC24/01	ASG-CIM/038	Contributions to CIM	-
	FRANC24/02	CIM2002	Democracy and Leadership	177,101
	FRANC24/02	CIM2201	Strength. Legal Frameworks	34,778
	ITALY24/02	ASG-CIM/034	Follow-up Convention MESECVI	100,449
	LATVIA24/01	CIM2301	Feminist Partnerships	3,843
	MEXIC24/03	ASG-CIM/034	Follow-up Convention MESECVI	1,140
	MULTI24/01	ASG-CIM/038	Contributions to CIM	391
Total Subprogram (34C)				591,625
Office of the Director General of the Inter-American Children's Institute (34D)				
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
Inter-American Juridical Committee (CJI) (34E)				
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
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)				
December 31, 2025	COLNODO23/01	CIT2301	Connect Remote Areas	12,278
	MULTI15/06	SG-CIT/012	CITEL - Semilla Fund	18,371
Total Subprogram (34F)				30,649
Trust for the Americas (34J)				
November 8, 2024	MICRO23/07	TRU1702/032	Empowering Indigenous People	-
November 30, 2024	BELIZ23/01	TRU1701/021	Expanding the Code Belize	(6,451)
	BELIZ23/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
	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	-
	CITI23/01	TRU1701/019	Caribbean Innovation Network	13,753
	CITI23/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
	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	1,930
	MICRO23/09	TRU2301/003	Poeta DigiSpark 2024 MX	5,981
	MICRO23/09	TRUST-OA/2010	TFA Operating Activities - 2010	-
	MICRO23/10	TRU2301/002	Poeta DigiSpark 2024 BRAZIL	18,098
	MICRO23/10	TRUST-OA/2010	TFA Operating Activities - 2010	-
	MICRO23/11	TRU2301/004	Poeta DigiSpark 2024 NT	41,960
	MICRO23/11	TRUST-OA/2010	TFA Operating Activities - 2010	3,922
	MICRO23/12	TRU2301/005	Poeta DigiSpark 2024 SSA	17,772
	MICRO23/12	TRUST-OA/2010	TFA Operating Activities - 2010	1,862
	MULTI20/03	TRUST/AM/077	POETA Fundraising	76,212
	MULTI20/04	TRU1702/012	Opportunities Vlz Ref	10,644
	NADB23/02	TRU2301/006	Implementation Water Oper	5,533
	NADB23/02	TRUST-OA/2010	TFA Operating Activities - 2010	(1,826)
	NED22/01	TRUST/AM/109	Freedom of Expression 22-24	(14,850)
	NED22/01	TRUST-OA/2010	TFA Operating Activities - 2010	7,710
	PGRMS-RESERVED	TRUST/AM/077	POETA Fundraising	18,329
May 1, 2025	MICRO24/01	TRU2301/010	PDS All Centers AR, CH & PE	1,549
	MICRO24/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
June 20, 2025	IDB22/02	TRU1701/016	Code Caribbean Pilot BAR&BL	12,075
September 11, 2025	CEMEX24/01	TRU2301/014	Promoting Innovative Entrepr.	73,959
	CEMEX24/01	TRUST-OA/2010	TFA Operating Activities - 2010	-
September 30, 2025	IDB21/01	TRU1701/012	Potencial Jamaica Youth JET	(185,765)
October 30, 2025	HEWPA24/01	TRU2301/011	Digital Equity Accelerator	90,861
	HEWPA24/01	TRUST-OA/2010	TFA Operating Activities - 2010	4,091

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December 31, 2025	HILTON24/01	TRU2301/008	Training for Women in action	94,636
	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	35
	WELLS23/01	CDH2305-01	LGBTI Rapporteurship	140,613
	WELLS23/01	TRUST-OA/2010	TFA Operating Activities - 2010	4,165
Total Subprogram (34J)				435,503
TOTAL CHAPTER 3				465,923

CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS

Office of the Strategic Counsel for Organizational Development and Management for Results (44A)

December 31, 2025	MULTI18/02	SAF-DHR/005	Internship Program	(229)
	MULTI18/03	SAF-DHR/005	Internship Program	45
Total Subprogram (44A)				(184)

Department of External and Institutional Relations (44E)

December 31, 2024	LIECH23/02	SCODMR-DEIR/001	SCODMR External Funding	2,603
	USDEP07/10_2020	SCODMR-DEIR/001	SCODMR External Funding	-
Total Subprogram (44E)				2,603
TOTAL CHAPTER 4				2,419

CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY

Secretariat for Access to Rights and Equity (54A)

December 31, 2025	CADFATD24/02	SADYE/001	Voluntary Contributions to SARE	-
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Department of Social Inclusion (54B)

November 5, 2024	UNHCR23/01	DSI-MIRPS/UNHCR	MIRPS - Joint Unit	22,686
November 13, 2024	USDEP18/03	DADIN	Declaration Rights Indig Persons	(2,000)
December 31, 2024	ARGEN15/01	SEDI-DSDE/014	Voluntary Fund	-
	ARGEN16/02	LEG-AS/013	Elimination of Discrimination of Disabled	-
	ARGEN17/05	CSHN	CSHN Fund	1,168
	BOLIV18/01	DADIN	Declaration Rights Indig Persons	65
	CADFATD23/04	DSI-HAITI	Support to Haiti	3,541,093
	CANAD23/01	DADIN	Declaration Rights Indig Persons	1,635
	CESO23/01	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	3,423
	CHILE23/01	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	-
	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	71,071
	KOREA21/02	SAR2201	Supporting 7 MIRPS Countries	301
	KOREA23/03	SAR2201	Supporting 7 MIRPS Countries	37,900
	MEXIC18/05	DADIN	Declaration Rights Indig Persons	1,583
	MEXIC21/08	SEDI-DSDE/014	Voluntary Fund	-
	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
	UNHCR24/02	DSI-MIRPS/UNHCR	MIRPS - Joint Unit	(37,674)
	USDEP07/10_2020	DSI-AFRO/019	Inter-Am Week African Descent	-
	USDEP07/10_2020	SAR2302	Social Protection	293,907
	USDEP07/10_2020	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	16,571
June 30, 2025	PORTU23/02	SAR2201	Supporting 7 MIRPS Countries	16,419
	SAECI22/01	DSI-MIRPS	MIRPS Fund	291,804
August 6, 2025	UNODC23/01	SAR2101	Strengthen Inclusion in Haiti	(90,733)
August 23, 2025	MULTI17/06	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	13,913
December 31, 2025	BRAZL23/01	LEG-AS/013	Elimination of Discrimination of Disabled	627
	CHILE15/11	LEG-AS/013	Elimination of Discrimination of Disabled	47,540
	CHILE18/02	SDI-DIR/001	Office Dept. of Social Inclusion SEDI	5,118
	GUYAN23/02	DADIN	Declaration Rights Indig Persons	1,173
	GUYAN24/01	DSI-AFRO/019	Inter-Am Week African Descent	1,440
	PARAG24/03	SEDI-DSDE/014	Voluntary Fund	3,480
	PORTU23/01	SAR2201	Supporting 7 MIRPS Countries	2,277
	SAECI24/01	SAR2304	RIAFRO - Spain Funding	131,224
	TRINI24/03	DSI-SD-FUND	Social Development Fund	696
	URUGU21/01	CSHN	CSHN Fund	10,652
TOTAL CHAPTER 5				4,421,852

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

November 8, 2024	EEC23/01	SSD1704	Implement. Confidence Building Belize-Guatemala	19,198
December 31, 2024	ITALY23/12	SSD1704	Implement. Confidence Building Belize-Guatemala	34,654
	SICA19/01	SSD1704	Implement. Confidence Building Belize-Guatemala	72,866
Total Subprogram (64A)				126,718

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Department of Electoral Cooperation and Observation (64C)				
October 31, 2024	CANADEM23/02	SSDEOM2309	EOM 2023 Colombia	15
	SWITZ23/04	SSDEOM2309	EOM 2023 Colombia	-
November 13, 2024	USDEP18/03	SSD-DECO/005	Engagement Haitian and Venice	(18,709)
	USDEP18/03	SSDEOM2210	EOM 2022 Dominica	(1,081)
	USDEP18/03	SSDEOM2302	EOM 2023 Paraguay	-
	USDEP18/03	SSDEOM2305	EOM 2023 Guatemala Run-off	-
	USDEP18/03	SSDEOM2307	EOM 2023 Ecuador Pres	-
	USDEP18/03	SSDEOM2308	EOM 2023 Ecuador Run-off	-
	USDEP18/03	SSDEOM2309	EOM 2023 Colombia	-
	USDEP18/03	SSDEOM2402	EOM 2024 El Salvador Pres	-
	USDEP18/03	SSDEOM2404	EOM 2024 El Salvador Municipal	-
	USDEP18/03	SSDEOM2409	EOM 2024 Brazil	(81,207)
December 31, 2024	ARGEN18/05	SSD1801	Strength, Dem. Inst. MAE Nica	7,500
	BRAZL22/01	SSDEOM2203	EOM 2022 Colombia Pres	-
	BRAZL22/01	SSDEOM2302	EOM 2023 Paraguay	-
	BRAZL22/01	SSDEOM2304	EOM 2023 Antigua and Barbuda	-
	BRAZL22/01	SSDEOM2305	EOM 2023 Guatemala Run-off	-
	BRAZL22/01	SSDEOM2307	EOM 2023 Ecuador Pres	-
	BRAZL22/01	SSDEOM2309	EOM 2023 Colombia	-
	BRAZL22/01	SSDEOM2401	EOM 2024 Costa Rica	-
	BRAZL22/01	SSDEOM2403	EOM 2024 Dominican Republic	-
	BRAZL22/01	SSDEOM2405	EOM 2024 Dominican Republic Pre	-
	BRAZL22/01	SSDEOM2406	EOM 2024 Panama	-
	CANADEM23/01	SSDEOM2307	EOM 2023 Ecuador Pres	809
	CANADEM24/01	SSDEOM2402	EOM 2024 El Salvador Pres	-
	CANADEM24/01	SSDEOM2406	EOM 2024 Panama	-
	DOMRP20/02	SSDEOM2103	EOM 2021 Bolivia	-
	DOMRP20/02	SSDEOM2407	EOM 2024 Mexico	-
	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)
	FRANC23/06	SSDEOM2403	EOM 2024 Dominican Republic	-
	FRANC23/06	SSDEOM2405	EOM 2024 Dominican Republic Pre	-
	ITALY21/08	SSDEOM2201	EOM 2022 Costa Rica	-
	ITALY21/08	SSDEOM2205	EOM 2022 Grenada	-
	ITALY21/08	SSDEOM2209	EOM 2022 Brazil Run-off	-
	ITALY24/01	SSD2101	Electoral Support Program	44,386
	KOREA20/02	SSDEOM2108	EOM 2021 Bahamas	-
	KOREA20/02	SSDEOM2201	EOM 2022 Costa Rica	-
	KOREA20/02	SSDEOM2412	EOM 2024 Bolivia	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	SSDEOM2306	EOM 2023 Panama	-
	KOREA22/03	SSDEOM2308	EOM 2023 Ecuador Run-off	-
	KOREA22/03	SSDEOM2309	EOM 2023 Colombia	1,869
	KOREA22/03	SSDEOM2401	EOM 2024 Costa Rica	-
	KOREA22/03	SSDEOM2411	EOM 2024 USA	287
	KOREA23/03	SSDEOM2405	EOM 2024 Dominican Republic Pre	-
	KOREA23/03	SSDEOM2406	EOM 2024 Panama	-
	KOREA23/03	SSDEOM2407	EOM 2024 Mexico	-
	KOREA23/03	SSDEOM2411	EOM 2024 USA	905
	MULTI16/03	SPA-DECO/086	International Electoral Accreditation	28,884
	NETHE23/01	SPA-DECO/001	Department of Electoral Cooperation and Observation.	3,348
	PANAM23/01	SSDEOM2302	EOM 2023 Paraguay	-
	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	SSDEOM2402	EOM 2024 El Salvador Pres	-
	PANAM23/01	SSDEOM2403	EOM 2024 Dominican Republic	34
	PANAM23/01	SSDEOM2411	EOM 2024 USA	5,000
	PERU21/01	SSDEOM2201	EOM 2022 Costa Rica	-
	PERU21/01	SSDEOM2207	EOM 2022 Brazil	-
	PERU23/01	SSDEOM2402	EOM 2024 El Salvador Pres	4,129
	PERU23/01	SSDEOM2406	EOM 2024 Panama	794
	PORTU22/02	SSDEOM2207	EOM 2022 Brazil	-
	USDEP07/10_2020	SSDEOM2401	EOM 2024 Costa Rica	-
	USDEP07/10_2020	SSDEOM2403	EOM 2024 Dominican Republic	-
	USDEP07/10_2020	SSDEOM2404	EOM 2024 El Salvador Municipal	6,332
	USDEP07/10_2020	SSDEOM2405	EOM 2024 Dominican Republic Pre	25
	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	-
February 2, 2025	SAECI23/01	SSDEOM2302	EOM 2023 Paraguay	9,558
	SAECI23/01	SSDEOM2303	EOM 2023 Guatemala	-
	SAECI23/01	SSDEOM2305	EOM 2023 Guatemala Run-off	-
February 28, 2025	SWITZ24/01	SSDEOM2407	EOM 2024 Mexico	-
March 31, 2025	CADFATD20/08	SSDEOM2201	EOM 2022 Costa Rica	1,564
	CADFATD20/08	SSDEOM2203	EOM 2022 Colombia Pres	1,454

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	CADFATD20/08	SSDEOM2205	EOM 2022 Grenada	1,290
	CADFATD20/08	SSDEOM2206	EOM 2022 Peru	-
	CADFATD20/08	SSDEOM2207	EOM 2022 Brazil	4,320
	CADFATD20/08	SSDEOM2209	EOM 2022 Brazil Run-off	-
	CADFATD20/08	SSDEOM2210	EOM 2022 Dominica	891
	CADFATD20/08	SSDEOM2301	EOM 2023 Ecuador	3,208
	CADFATD20/08	SSDEOM2302	EOM 2023 Paraguay	-
	CADFATD20/08	SSDEOM2305	EOM 2023 Guatemala Run-off	-
	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	SSDEOM2403	EOM 2024 Dominican Republic	-
	CADFATD20/08	SSDEOM2404	EOM 2024 El Salvador Municipal	3,483
	CADFATD20/08	SSDEOM2405	EOM 2024 Dominican Republic Pre	-
	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	1,338
	CADFATD21/03	SSD2101	Electoral Support Program	344,944
May 31, 2025	SWITZ24/03	SSDEOM2406	EOM 2024 Panama	-
September 30, 2025	ITALY23/09	SSDEOM2402	EOM 2024 El Salvador Pres	51
	ITALY23/09	SSDEOM2405	EOM 2024 Dominican Republic Pre	-
	ITALY23/09	SSDEOM2406	EOM 2024 Panama	2,203
	ITALY23/09	SSDEOM2407	EOM 2024 Mexico	2,421
December 31, 2025	DOMRP24/01	SSDEOM2406	EOM 2024 Panama	-
	DOMRP24/01	SSDEOM2407	EOM 2024 Mexico	1,600
	DOMRP24/01	SSDEOM2408	EOM 2024 Ecuador	822
	DOMRP24/01	SSDEOM2409	EOM 2024 Brazil	-
	DOMRP24/01	SSDEOM2411	EOM 2024 USA	34,049
	FRANC22/01	SSDEOM2203	EOM 2022 Colombia Pres	114
	FRANC22/01	SSDEOM2205	EOM 2022 Grenada	9
	FRANC22/01	SSDEOM2207	EOM 2022 Brazil	-
	FRANC22/01	SSDEOM2209	EOM 2022 Brazil Run-off	720
	FRANC24/02	SSD2101	Electoral Support Program	12,434
	FRANC24/02	SSDEOM2405	EOM 2024 Dominican Republic Pre	271
	FRANC24/02	SSDEOM2407	EOM 2024 Mexico	-
	FRANC24/02	SSDEOM2409	EOM 2024 Brazil	-
	FRANC24/02	SSDEOM2410	EOM 2024 Brazil Run-off	5
	FRANC24/02	SSDEOM2501	EOM 2025 Ecuador	47,705
	NETHE24/01	SSDEOM2405	EOM 2024 Dominican Republic Pre	2,420
	NETHE24/01	SSDEOM2406	EOM 2024 Panama	6,551
	NETHE24/01	SSDEOM2407	EOM 2024 Mexico	-
	NETHE24/01	SSDEOM2408	EOM 2024 Ecuador	6,074
	NETHE24/01	SSDEOM2409	EOM 2024 Brazil	313
	NETHE24/01	SSDEOM2410	EOM 2024 Brazil Run-off	1,028
	NETHE24/01	SSDEOM2411	EOM 2024 USA	5,447
	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
	PERU22/01	SSDEOM2307	EOM 2023 Ecuador Pres	-
	PERU24/01	SSDEOM2406	EOM 2024 Panama	353
	PERU24/01	SSDEOM2409	EOM 2024 Brazil	-
	SAECI24/01	SSDEOM2405	EOM 2024 Dominican Republic Pre	-
	SAECI24/01	SSDEOM2406	EOM 2024 Panama	2,888
	SAECI24/01	SSDEOM2407	EOM 2024 Mexico	-
December 31, 2026	BRAZL23/03	SSDEOM2407	EOM 2024 Mexico	303
	BRAZL23/03	SSDEOM2408	EOM 2024 Ecuador	294
	BRAZL23/03	SSDEOM2411	EOM 2024 USA	3,360
Total Subprogram (64C)				565,200

Department of Sustainable Democracy and Special Missions (64D)

November 13, 2024	USDEP18/03	SSD2302	Voluntary Group on the IADC	(13,824)
	USDEP18/03	SSD-DSDSM/002	General activities of DSDSM	-
November 15, 2024	USAID19/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	(3,665)
November 30, 2024	NORWY23/01	SPA-DSDSM/007	Support Peace Process Colombia	5,367
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	119
	GIZ20/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	13,110
	ITALY23/01	SSD1810	PIFJ / Central America	14,395
	ITALY23/08	SPA1213	POA 2012 MAPP-OEA Basket Fund	(828)
	ITALY24/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	3,139
	KOREA21/02	SSD2201	Tools to reduce polarization	1,408
	MULTI17/01	SSD1810	PIFJ / Central America	-
	MULTI17/01	SSD2102	PIFJ - 2nd Phase	4,682
	NETHE22/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	4,842
	SWIDA19/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	614,098
	TURKY18/01	SPA-DSDSM/006	OAS Office Adjacency Belize - Guatemala	546

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Fund Balance

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2024
	TURKY23/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	137
	USDEP07/10_2020	SSD-DSDSM/004	Election Observation Guatemala	45,654
	USDEP07/10_2020	SSD-DSDSM/006	OAS Commissioner Antisemitism	95,785
	USOAS18/13	SSD-DSDSM/005	U.S. Junior Prof Consult Progr	-
January 24, 2025	TURKY24/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	15,681
February 2, 2025	SAECI23/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	368
February 28, 2025	SWITZ24/01	SPA-DSDSM/007	Support Peace Process Colombia	15,626
March 31, 2025	ITALY23/13	SSD2102	PIFJ - 2nd Phase	64,878
	UNKNG23/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	82,763
May 30, 2025	IRELA23/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	120,400
September 30, 2025	CADFATD24/03	SPA1213	POA 2012 MAPP-OEA Basket Fund	72,109
December 31, 2025	EEC24/01	SSD2402	Conf Build Med OASAZ	(446,452)
	SAECI24/01	SPA1213	POA 2012 MAPP-OEA Basket Fund	61,432
	SAECI24/02	SPA1213	POA 2012 MAPP-OEA Basket Fund	115,362
	USDEP24/01	SSD-DSDSM/003	Anti-Corruption Initiative	174,000
Total Subprogram (64D)				1,070,595
Department for Promotion of Peace and Coordination with Subnational Governments (64E)				
July 15, 2025	ECUAD24/02	SSD2403	Permanent Hemispheric Dialogue	22,598
TOTAL CHAPTER 6				1,785,111
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
	ECUAD23/01	DCF-ADM-2014/2017	Administrative 2014-2017	-
	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)
	BAHAM23/01	SEDI-ES/007	SEDI- Executive Secretary	18,331
	ISRAE21/01	DCF-ADM-2014/2017	Administrative 2014-2017	6,102
	MONAC21/01	DCF-ADM-2014/2017	Administrative 2014-2017	5,250
	SERBI24/01	DCF-ADM-2014/2017	Administrative 2014-2017	-
Total Subprogram (74A)				229,413
Department of Economic Development (74C)				
November 13, 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	15,000
	USOAS20/03	SEDI-UNP/025	ACE Phase II Holding Account	73,225
	USOAS20/03	SID2001	ACE Phase II	311,071
March 18, 2025	USDEP22/01	SEDI-UNP/029	E. Empowered Women- Holding	-
	USDEP22/01	SID2103	Economically Empowered Women	296,189
March 31, 2025	USOAS21/01	SEDI-UNP/027	SBDC Phase IV Holding account	30,558
	USOAS21/01	SID2004	SBDCs in CARICOM Phase IV	43,137
June 30, 2025	PADF22/02	SID2001	ACE Phase II	(192,655)
Total Subprogram (74C)				631,875
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	3,671
	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	22,772
	USDEP07/10_2020	SID2301_A	Strengthen DemCharter SEDIEDU	267,916
	USOAS16/25	ADMIN-DHDEE	DHDEE ADM Operating Costs	1,741
	USOAS16/25	ROWE-OPERATIONAL	ROWE-OPERATIONAL	3,267
	USOAS16/25	SEDI-DSDE/011-1	Voluntary Contributions RIAL	9,273
Total Subprogram (74D)				376,232
CIDI Ministerial and Inter-American Committee meetings (74F)				
February 24, 2025	COLOM24/01	SEDI-MMFS/090	XXII Mtg. Ministers of Labor	19,997
December 31, 2025	BAHAM23/01	SEDI-MMFS/083	IV Min. Sustainable Develop.	-
	BAHAM23/01	SEDI-MMFS/083-Prepa	Preparatories Mtg IV RIMDS	-
Total Subprogram (74F)				19,997
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	-
	USOAS20/04	ASG-CIP/006	CIP 2020 S&S TAG	6,285
April 15, 2025	BELIZ22/01	ASG-CIP/001	CIP Port Program	20,267
Total Subprogram (74G)				33,157

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Fund Balance

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Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2024
Department of Sustainable Development (74I)				
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
	IDB23/03	SID2102	PIDS Water	39,472
	UNEP22/01	SID2101	Water Security Trifinio	(867,060)
	USOAS16/25	SID2003	ECPA Phase VI	34,517
	USOAS20/06	SEDI-UNP/026	ECPA Phase VI Holding Account	7,984
	USOAS20/06	SID2003	ECPA Phase VI	6,270
March 4, 2025	USAID18/03	SSD1807-SEDI	Community Driven Dev. SEDI	(80,182)
March 20, 2025	IDB24/01	SID2102	PIDS Water	(19,327)
March 31, 2025	IDB20/03	SDU-ES/133	Regional Framework Rio Bravo	239,429
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	(191,667)
December 31, 2026	HONDU22/01	SID2101	Water Security Trifinio	53,471
Total Subprogram (74I)				(800,703)
TOTAL CHAPTER 7				489,971

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

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

December 31, 2024	AWS22/01	SMS2006	Cyber Security Phase II	25,729
	CITI23/02	SMS2006	Cyber Security Phase II	39,994
	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	-
	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
	PANAM18/07	DMS-OSG/002	Partnerships and International Cooperation	-
	PANAM24/02	DMS-OSG/002	Partnerships and International Cooperation	8,700
	TRINI18/01	DMS-OSG/002	Partnerships and International Cooperation	-
	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
	USDEP23/04	SMS2001	Strengt Bio Safet & Sec in LA	(565,192)
March 31, 2025	CADFATD20/03	SMS2002	Cargo and Container Security	2,905,771
	UNKNG24/01	SMS2006	Cyber Security Phase II	29,988
	USDEP20/08	SMS2006	Cyber Security Phase II	53,017
August 6, 2025	IDB24/03	SMS2006	Cyber Security Phase II	13,686
September 30, 2025	CHILE19/03	SMS1905	Inter American Network on CT	8,500
	USDEP19/05	SMS1905	Inter American Network on CT	(18,472)
	USDEP23/02	SMS2001	Strengt Bio Safet & Sec in LA	(817,554)
December 31, 2025	CADFATD24/01	SMS2004	Security of Crowded Spaces	(184,750)
	CADFATD24/01_A	SMS2004	Security of Crowded Spaces	173,669
	EEC24/02	SMS2001	Strengt Bio Safet & Sec in LA	796,457
March 31, 2026	CADFATD22/02	SMS2006	Cyber Security Phase II	70,359
Total Subprogram (84D)				2,627,982

Department of Public Security (84E)

December 31, 2024	ARGEN18/05	FUND-PREV	Fund Prevention Violence & Crime	8,203
	CADFATD22/01	SMS2201	Venezuelan refugees-migrants	6,968
	CADFATD23/04	SMS2306	Haiti Security	110,089
	MEXIC24/02	SMS-CIFTAFund	CIFTA voluntary fund	31,587
	SWITZ23/01	SMS1805	Citizen Security Demining	(14,265)
	UNODC24/01	SMS2101	MENTHOR - TIP Honduras	15,906
January 31, 2025	USDEP23/01	SMS1805	Citizen Security Demining	(1,378,155)
April 20, 2025	ITALY23/04	SMS1608	Network Professional Police II	(28)
May 31, 2025	EEC22/01	SMS2202	PACAM EU - Phase II	510,695
December 31, 2025	USDEP20/03	SMS1805	Citizen Security Demining	(122,008)
	USINL24/01	SMS2204	Public security threats	2,144,811
Total Subprogram (84E)				1,313,803

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

November 1, 2024	USINL21/12	SMS1709	Streng Tec Capac NHS/NDC/Uni	35
	USINL21/12	SMS1904	Alternatives to Incarceration	-
	USINL22/08	SMS1707	Data on Emerging Drug Issues	(15)
November 3, 2024	USINL20/04	SMS1904	Alternatives to Incarceration	262,251
November 5, 2024	USINL17/05	SMS1708	DTCs Expansion and Establishment	1,409,321
	USINL21/04	SMS1904	Alternatives to Incarceration	240,917
December 31, 2024	ITALY23/03	SMS1904	Alternatives to Incarceration	9,830
	TRINI17/01	SMS1709	Streng Tec Capac NHS/NDC/Uni	5,000
	TRINI18/02	CCD-ES/001	MEM - Drafting of Hemispheric Evaluation Reports	-
	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

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	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
	USINL18/04	CCD-ES/007	General Fund	1,855
	USINL18/04	SMS1901	Counterdrug Capacity Build IV	490
	USINL19/05	CCD-ES/007	General Fund	2,466
	USINL19/05	SMS1707	Data on Emerging Drug Issues	(2,590)
	USINL19/05	SMS1901	Counterdrug Capacity Build IV	2,994
	USINL21/11	SMS1707	Data on Emerging Drug Issues	(2,828)
	USINL23/02	SMS2303	Counterdrug Capacity Build V	7,101
February 22, 2025	USINL23/06	CICAD-MEM/001	SMS CICAD MEM Portfolio	175,425
February 25, 2025	ARGEN19/03	CCD-ES/005	Ordinary Session Period	-
	ARGEN19/03	CCD-ES/007	General Fund	12,414
March 31, 2025	CHILE19/02	CCD-ES/007	General Fund	4,354
April 26, 2025	SPAIN24/01	SMS1903	National Drug Policies Dev.	145,944
June 3, 2025	USINL22/02	SMS1904	Alternatives to Incarceration	40,356
August 8, 2025	USINL24/04	SMS2305	CICAD MEM Portfolio	444,000
August 31, 2025	USINL20/01	CCD-ES/007	General Fund	64,516
	USINL20/01	SMS1707	Data on Emerging Drug Issues	32,254
	USINL20/01	SMS1901	Counterdrug Capacity Build IV	2,850
	USINL20/01	SMS1903	National Drug Policies Dev.	-
September 24, 2025	USINL22/09	SMS1904	Alternatives to Incarceration	196,985
	USINL22/09	SMS2205	Phase II Streng. Tech. Cap.	932,623
November 3, 2025	USINL23/01	SMS1904	Alternatives to Incarceration	406,440
November 6, 2025	MEXIC23/04	CICAD-MEM/001	SMS CICAD MEM Portfolio	-
December 31, 2025	ARGEN16/04	CCD-ES/007	General Fund	20,009
	BARBA24/01	SMS2205	Phase II Streng. Tech. Cap.	3,728
	CADFATD23/01	SMS1904	Alternatives to Incarceration	586,824
	CADFATD24/04	SMS2401	Drug Couriers	280,027
	CHILE18/02	CCD-ES/007	General Fund	1
	CHILE20/04	CCD-ES/007	General Fund	34,800
	MEXIC24/05	CICAD-MEM/001	SMS CICAD MEM Portfolio	95,000
	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	404,896
	USINL23/05	SMS2205	Phase II Streng. Tech. Cap.	1,102,143
	USINL24/02	CCD-ES/007	General Fund	39,150
	USINL24/03	SMS1903	National Drug Policies Dev.	198,679
	USINL24/05	SMS2303	Counterdrug Capacity Build V	344,327
	USINL24/07	SMS2301	Strength of Nation Drug Observ	8,766
	USINL24/08	SMS2303	Counterdrug Capacity Build V	776,150
	USINL24/10	SMS1904	Alternatives to Incarceration	530,304
	USINL24/10	SMS2205	Phase II Streng. Tech. Cap.	2,705,642
August 30, 2026	USINL21/06	CCD-ES/007	General Fund	108,750
	USINL22/07	CCD-ES/007	General Fund	56,550
	USINL23/07	CCD-ES/007	General Fund	43,500
Total Subprogram (84G)				11,657,499
Department against Transnational Organized Crime (84H)				
October 31, 2024	USINL19/08	SMS1902	Illegal Mining	578,219
December 16, 2024	CAF24/02	PAH-DOT/2809	Voluntary Fund TOC	2,200
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	37,173
April 1, 2025	USINL21/02	SMS1807	AML and Comb Finan Terrorism	969,911
June 30, 2025	USDEP20/07	SMS1902	Illegal Mining	(116,657)
August 31, 2025	USINL23/03	SMS1902	Illegal Mining	650,599
Total Subprogram (84H)				2,124,121
TOTAL CHAPTER 8				17,723,405
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS				
Department of Effective Public Management (94B)				
November 15, 2024	MULTI22/01	SHA2004	PIDA SHA	78
December 31, 2024	IDRC23/01	SHA2004	PIDA SHA	45,841
	KOREA23/03	SHA2004	PIDA SHA	28,395
	USDEP07/10_2020	SHA2004	PIDA SHA	29,886
	USDEP07/10_2020	SHA2302	IACP Program	12,009
January 9, 2025	CAF24/01	SHA2004	PIDA SHA	(35,680)
February 2, 2025	SAECI23/01	SHA2202	PUIICA	2,251
February 3, 2025	IDB23/04	SHA1702	Strengthening Public Procurement System (RICG)	(89,020)
February 22, 2025	JAPAN24/01	SHA2001	PUIICA - Haiti	6,392,629
March 31, 2025	UNDP24/01	SHA2303	PPP-INGP	(10,000)
August 23, 2025	MULTI17/06	SHA2101	School of Government II Phase	15,112
	MULTI17/06	SPA1516	OAS Government School	(380)
	SMPUN23/01	SHA2101	School of Government II Phase	11,550

SPECIFIC AND TRUST FUNDS - List of Awards that Expire Soon

(in USD)

Fund Balance

As of October 31, 2024

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2024
December 31, 2025	MULTI17/04	SHA1704	Stren Reg Coop CLARCIEV 2nd phase	2,681
	MULTI17/04	SHA2002	CLARCIEV III PHASE	280
	MULTI17/04	SHA2201	Civil Identity Strategies	85,964
	USAID23/01	SHA2001	PUICA - Haiti	(1,043)
	USAID23/01_A	SHA2001	PUICA - Haiti	(2,143,173)
Total Subprogram (94B)				4,347,381
Art Museum of the Americas (94D)				
November 13, 2024	USDEP18/03	ASG-MUS/002	Art Museum Amer-Permanent FD	(18,751)
December 31, 2024	MULTI19/01	ASG-MUS/002	Art Museum Amer-Permanent FD	3,876
	USDEP07/10_2020	ASG-MUS/002	Art Museum Amer-Permanent FD	2,768
December 31, 2025	FRANC24/05	ASG-MUS/002	Art Museum Amer-Permanent FD	7,504
Total Subprogram (94D)				(4,602)
Summits Secretariat (94E)				
December 31, 2024	DOMRP23/01	SG-SUM/010	Support of Summit Activities	36,026
	NICAR16/01	SG-SUM/010	Support of Summit Activities	-
	PERU20/01	SG-SUM/003	S.I.R.G. Meetings	-
September 3, 2025	USDEP24/02	SHA2402	Strength stakehold par Summit	(5,200)
December 31, 2025	DOMRP23/03	SG-SUM/010	Support of Summit Activities	327,171
	PERU24/01	SG-SUM/003	S.I.R.G. Meetings	811
December 31, 2026	PANAM20/03	SG-SUM/003	S.I.R.G. Meetings	-
	PANAM20/03	SG-SUM/010	Support of Summit Activities	650
Total Subprogram (94E)				359,459
TOTAL CHAPTER 9				4,702,237
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS				
Department of International Law (104C)				
December 31, 2024	MEXIC16/04	LEG-DIL/005	Indigenous Population	197
	MULTI19/02	LEG-DIL/002	Legal Publications	44
Total Subprogram (104C)				240
Department of Legal Cooperation (104E)				
December 31, 2024	USINL22/01	SAJ2201	Inc. progress in the Americas	125,468
August 23, 2025	USINL23/04	SAJ2201	Inc. progress in the Americas	163,500
September 18, 2025	USINL24/09	SAJ1901	Prevent Cyber-Crime	293,599
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	6,207
	GUYAN23/01	SAJ2201	Inc. progress in the Americas	4,350
	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
	PANAM22/01	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	120,500
December 31, 2026	PANAM24/01	SAJ2201	Inc. progress in the Americas	26,100
Total Subprogram (104E)				954,771
TOTAL CHAPTER 10				955,011
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE				
Secretariat for Administration and Finance (114A)				
December 31, 2024	USOAS18/13	SAF2401	Junior Professional Programm	(13,749)
Department of Financial Services (114C)				
November 8, 2024	EEC23/01	DFS1901	DFS - EEC Accountant	-
November 13, 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	(18,950)
Total Subprogram (114C)				39,932
Department of Procurement Services and Management Oversight (114E)				
November 13, 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	-
February 2, 2025	SAECI23/01	DPMO-VERIFICATION	DPMO verification	32,888
	SAECI23/01	Remanentes Post-ICR	Remainings Post-ICR	1,377
March 18, 2025	USDEP22/01	SCODMR-DPE/010	Coordination of external eval	59,940
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
	USDEP21/03	SCODMR-DPE/005	USOAS External Project Evaluation	-
Total Subprogram (114E)				243,935
TOTAL CHAPTER 11				270,119

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(in USD)

Fund Balance

As of October 31, 2024

Chapter / Subprogram / Expiration Date	Award Code	Activity Code	Activity Name	Fund Balance Oct. 31, 2024
CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES				
Regular sessions of the General Assembly (144A)				
December 31, 2024	ANBAR24/01	GA-RS2025/001	Regular Sessions of the 55GA	634
OTHER				
Interest to be reimbursed to USINL				
October 31, 2024	USINL19/08	DATOC-INT/USINL	DATOC Projects	63,609
November 1, 2024	USINL21/12	CCD-INT/USINL	CICAD Projects	40,240
	USINL22/08	CCD-INT/USINL	CICAD Projects	23,101
November 3, 2024	USINL20/04	CCD-INT/USINL	CICAD Projects	58,803
November 5, 2024	USINL17/05	CCD-INT/USINL	CICAD Projects	148,341
	USINL21/04	CCD-INT/USINL	CICAD Projects	18,831
December 31, 2024	USINL21/11	CCD-INT/USINL	CICAD Projects	16,789
	USINL22/01	LEG-INT/USINL	DLAS Projects	15,435
February 22, 2025	USINL23/06	CCD-INT/USINL	CICAD Projects	19,292
April 1, 2025	USINL21/02	SSD-INT/USINL	SSD Projects	121,568
June 3, 2025	USINL22/02	CCD-INT/USINL	CICAD Projects	15,109
August 8, 2025	USINL24/04	CCD-INT/USINL	CICAD Projects	2,280
August 31, 2025	USINL20/01	CCD-INT/USINL	CICAD Projects	13,380
	USINL23/03	CCD-INT/USINL	CICAD Projects	40,500
September 18, 2025	USINL24/09	LEG-INT/USINL	DLAS Projects	2,576
September 24, 2025	USINL22/09	CCD-INT/USINL	CICAD Projects	143,298
November 3, 2025	USINL23/01	CCD-INT/USINL	CICAD Projects	32,556
December 31, 2025	USINL24/01	CCD-INT/USINL	CICAD Projects	54,747
	USINL24/05	CCD-INT/USINL	CICAD Projects	2,508
	USINL24/06	LEG-INT/USINL	DLAS Projects	684
	USINL24/07	CCD-INT/USINL	CICAD Projects	2,827
	USINL24/08	CCD-INT/USINL	CICAD Projects	737
	USINL24/10	CCD-INT/USINL	CICAD Projects	18,240
August 30, 2026	USINL21/06	CCD-INT/USINL	CICAD Projects	7,129
Total Subprogram				862,581
Unprogrammed Funds				
December 31, 2024	ARGEN18/05	UNP-FDS/001	Unprogrammed Funds	14,122
	KOREA20/02	UNP-FDS/001	Unprogrammed Funds	29,000
	KOREA23/03	EOM-UNPG	EOM Unprogrammed Fund	-
	OAS-CONTING-23	CONTING-FJ	Contingency funds-JF	20,698
	PERU23/01	EOM-UNPG	EOM Unprogrammed Fund	-
	USDEP07/10_2020	OAS DEMOC Remaining	OAS DEMOC Remaining Funds	38,489
	USDEP07/10_2020	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	1,634,762
	USDEP07/10_2022	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	5,015,803
	USDEP07/10_2023	OAS-DEMOC-UNP	Unprogrammed OAS DEMOC	5,143,578
	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	14,502
March 31, 2025	CADFATD20/08	UNP-FDS/001	Unprogrammed Funds	100,782
May 30, 2025	IRELA23/03	UNP-FDS/001	Unprogrammed Funds	1,751
September 30, 2025	ITALY23/09	EOM-UNPG	EOM Unprogrammed Fund	-
December 31, 2025	DOMRP24/01	EOM-UNPG	EOM Unprogrammed Fund	-
	FRANC24/02	EOM-UNPG	EOM Unprogrammed Fund	6,791
	NETHE24/01	EOM-UNPG	EOM Unprogrammed Fund	-
	PERU24/01	EOM-UNPG	EOM Unprogrammed Fund	6,213
	SAECI24/01	UNP-FDS/001	Unprogrammed Funds	767,309
	SAECI24/02	UNP-FDS/001	Unprogrammed Funds	294,828
December 31, 2026	BRAZL23/03	EOM-UNPG	EOM Unprogrammed Fund	78,000
Total Subprogram				14,662,456
TOTAL OTHER				15,525,037
GRAND TOTAL				46,535,403