

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2025 to February 28, 2025

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance Jan. 01, 2025	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2025	Obligations	Fund Balance Feb. 28, 2025
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
USOAS										
Expired										
USDEP99/22 SG Events SG-OSG/025	368	-	-	-	-	-	-	368	-	368
USOAS19/01 Conference Venezuela Crisis SG-OSG/027	45	-	-	-	-	-	-	45	45	-
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 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	3,345	-	-	-	-	4,141	(4,141)	(795)	958	(1,753)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
USDS										
Active										
USDEP21/03 Inc. Prom. Def. IACHR 2021-2023 CDH2101	(3,104,613)	1,237,752	-	-	156	543,492	694,416	(2,410,197)	2,529,255	(4,939,452)
Expired										
USDEP18/03 Freedom of Expression 23-26 CDH2202	(1,787)	-	-	-	-	-	-	(1,787)	-	(1,787)
Total USDS	(3,106,400)	1,237,752	-	-	156	543,492	694,416	(2,411,984)	2,529,255	(4,941,239)
USOAS										
Active										
USDEP07/10_2020 Enhan.Inst.Cap.IACHR.Ind.Pow CDH2401	1,022,176	-	-	-	-	132,883	(132,883)	889,293	18,680	870,613
USDEP07/10_2022 Enhan.Inst.Cap.IACHR.Ind.Pow CDH2401	377,824	-	-	-	-	49,117	(49,117)	328,707	-	328,707
Strength. Environ. Protec. CDH2402	220,000	-	-	-	-	28,600	(28,600)	191,400	52,865	138,535
Total Active	1,620,000	-	-	-	-	210,600	(210,600)	1,409,400	71,545	1,337,855
Expired										
USOAS20/05 Freedom of Expression 23-26 CDH2202	1,664	-	(1,664)	-	-	-	(1,664)	-	-	-
Total USOAS	1,621,664	-	(1,664)	-	-	210,600	(212,264)	1,409,400	71,545	1,337,855
Total Subprogram (34B)	(1,484,736)	1,237,752	(1,664)	-	156	754,092	482,151	(1,002,584)	2,600,800	(3,603,384)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
USOAS										
Active										
USDEP07/10 Democracy and Leadership CIM2002	88,080	-	-	-	-	2,500	(2,500)	85,580	12,964	72,616
TOTAL CHAPTER 3	(1,396,655)	1,237,752	(1,664)	-	156	756,592	479,651	(917,004)	2,613,764	(3,530,768)
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	(4,000)	-	56,934	-	-	8,000	48,934	44,934	36,000	8,934
Department of Social Inclusion (54B)										
USDS										
Expired										
USDEP18/03 Declaration Rights Indig Persons DADIN	(1,575)	-	-	-	-	-	-	(1,575)	-	(1,575)
USINL										
Expired										
USINL21/13 Strengthen Inclusion in Haiti SAR2101	253	-	-	-	-	-	-	253	-	253

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USOAS													
Active													
USDEP07/10_2020	Office Dept. of Social Inclusion SEDI	SDI-DIR/001		17,663	-	(17,663)	-	-	-	(17,663)	-	-	-
	Social Protection	SAR2302		315,128	-	-	-	-	16,188	(16,188)	298,940	28,265	270,675
Total Active				332,791	-	(17,663)	-	-	16,188	(33,851)	298,940	28,265	270,675
Expired													
USDEP99/22	Inter-Am Week African Descent	DSI-AFRO/019		114	-	(114)	-	-	-	(114)	-	-	-
Total USOAS				332,905	-	(17,777)	-	-	16,188	(33,965)	298,940	28,265	270,675
Total Subprogram (54B)				331,583	-	(17,777)	-	-	16,188	(33,965)	297,618	28,265	269,353
TOTAL CHAPTER 5				327,583	-	39,157	-	-	24,188	14,969	342,552	64,265	278,287
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY													
Secretariat for Strengthening Democracy (64A)													
USOAS													
Active													
USDEP07/10	Conference LegisTech	SSD2404		5,878	-	-	-	-	-	-	5,878	-	5,878
Department of Electoral Cooperation and Observation (64C)													
USDS													
Expired													
USDEP18/03	Engagement Haitian and Venice	SSD-DECO/005		(18,222)	-	-	-	-	-	-	(18,222)	-	(18,222)
	EOM 2022 Dominica	SSDEOM2210		(1,081)	1,081	-	-	-	-	1,081	-	-	-
	EOM 2024 Brazil	SSDEOM2409		(81,006)	-	-	-	-	-	-	(81,006)	-	(81,006)
Total USDS				(100,308)	1,081	-	-	-	-	1,081	(99,227)	-	(99,227)
USOAS													
Active													
USDEP07/10_2020	EOM 2024 Bolivia	SSDEOM2412		86,976	-	-	-	105	23,282	(23,177)	63,799	32,142	31,657
	EOM 2024 Mexico	SSDEOM2407		11,152	-	(11,152)	-	-	-	(11,152)	-	-	-
	EOM 2025 Ecuador	SSDEOM2501		270,492	-	-	-	9,376	201,559	(192,183)	78,309	74,658	3,650
USDEP07/10_2022	Activities-Haiti Elections	SSD-DECO/006		-	-	293,543	-	-	38,161	255,382	255,382	-	255,382
Total Active				368,620	-	282,391	-	9,481	263,002	28,870	397,490	106,800	290,690
Expired													
USDEP99/26	Strengthening Democracy in Cuba	UPD-SP/002		50,000	-	-	-	-	-	-	50,000	-	50,000
Total USOAS				418,620	-	282,391	-	9,481	263,002	28,870	447,490	106,800	340,690
Total Subprogram (64C)				318,312	1,081	282,391	-	9,481	263,002	29,951	348,263	106,800	241,462
Department of Sustainable Democracy and Special Missions (64D)													
USAID													
Active													
USAID19/02	POA 2012 MAPP-OEA Basket Fund	SPA1213		8,446	-	-	-	-	5,535	(5,535)	2,911	3,019	(108)
Expired													
USAID17/01	PIFJ - Central America	SAR1703		79	-	-	-	-	-	-	79	-	79
Total USAID				8,525	-	-	-	-	5,535	(5,535)	2,990	3,019	(29)
USDS													
Active													
USDEP24/01	Anti-Corruption Initiative	SSD-DSDSM/003		174,000	-	-	-	-	-	-	174,000	-	174,000
Expired													
USDEP18/03	Voluntary Group on the IADC	SSD2302		(12,639)	7,796	-	-	-	-	7,796	(4,843)	-	(4,843)
Total USDS				161,361	7,796	-	-	-	-	7,796	169,157	-	169,157

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USOAS										
Active										
USDEP07/10_2020 Election Observation Guatemala SSD-DSDSM/004	46,333	-	-	-	-	-	-	46,333	-	46,333
OAS Commissioner Antisemitism SSD-DSDSM/006	107,943	-	-	-	-	17,963	(17,963)	89,981	13,687	76,294
Voluntary Group on the IADC SSD2302	20,993	-	-	-	-	1,280	(1,280)	19,713	1,180	18,534
Total Active	175,270	-	-	-	-	19,243	(19,243)	156,028	14,867	141,161
Expired										
USOAS18/13 U.S. Junior Prof Consult Progr SSD-DSDSM/005	52,880	-	-	-	-	17,627	(17,627)	35,253	35,253	-
Total USOAS	228,150	-	-	-	-	36,869	(36,869)	191,281	50,120	141,161
Total Subprogram (64D)	398,036	7,796	-	-	-	42,404	(34,608)	363,428	53,139	310,289
TOTAL CHAPTER 6	722,226	8,877	282,391	-	9,481	305,406	(4,657)	717,569	159,940	557,629

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

USOAS

Active

USDEP24/04 U.S. Cooperation Fund 2024 SEDI-ES/031	1,775,000	-	-	-	-	-	-	1,775,000	-	1,775,000
USOAS16/25 U.S. Cooperation Fund (ICR paid, no further ICR charge) SEDI-ES/026	162,275	-	302,151	-	-	-	302,151	464,426	761	463,665
Total Active	1,937,275	-	302,151	-	-	-	302,151	2,239,426	761	2,238,665

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)	1,939,469	-	302,151	-	-	-	302,151	2,241,621	761	2,240,859

Department of Economic Development (74C)

USDS

Expired

USDEP18/03 Cultural Diplomacy SEDI-DED/001	(8,797)	8,636	-	-	-	-	8,636	(160)	-	(160)
USOAS18/10 SBDC Phase IV Holding account SEDI-UNP/027	3,438	-	-	-	-	-	-	3,438	-	3,438
Total USDS	(5,359)	8,636	-	-	-	-	8,636	3,278	-	3,278

USOAS

Active

USDEP22/01 Economically Empowered Women SID2103	363,887	-	(310,887)	-	-	53,000	(363,887)	-	-	-
USOAS16/25 2008 S & T Ministerial Meetings Project SEDI-ST/002	17,500	-	-	-	-	-	-	17,500	-	17,500
ACE Phase II SID2001	8,000	-	-	-	-	-	-	8,000	-	8,000
SBDCs in CARICOM Phase IV SID2004	75,000	-	-	-	-	-	-	75,000	60,000	15,000
USOAS20/03 ACE Phase II SID2001	345,832	-	-	-	-	5,957	(5,957)	339,875	23,851	316,024
ACE Phase II Holding Account SEDI-UNP/025	73,225	-	-	-	-	-	-	73,225	-	73,225
USOAS21/01 SBDC Phase IV Holding account SEDI-UNP/027	35,026	-	-	-	-	-	-	35,026	-	35,026
SBDCs in CARICOM Phase IV SID2004	244,834	-	-	-	-	129,194	(129,194)	115,640	86,964	28,676
Total Active	1,163,304	-	(310,887)	-	-	188,151	(499,039)	664,266	170,815	493,451

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	1,165,596	-	(310,887)	-	-	188,151	(499,039)	666,557	170,815	495,743
Total Subprogram (74C)	1,160,237	8,636	(310,887)	-	-	188,151	(490,402)	669,835	170,815	499,020

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Department of Human Development, Education, and Employment (74D)													
USOAS													
Active													
USDEP07/10_2020	Strengthen DemCharter	SEDIEDU	SID2301_A	362,444	-	-	-	-	22,600	(22,600)	339,844	86,800	253,044
USOAS16/25	DHDEE ADM Operating Costs		ADMIN-DHDEE	2,695	-	-	-	-	254	(254)	2,441	699	1,741
	ROWE-OPERATIONAL		ROWE-OPERATIONAL	2,537	-	-	-	-	-	-	2,537	-	2,537
	Voluntary Contributions RIAL		SEDI-DSDE/011-1	9,485	-	-	-	-	4,920	(4,920)	4,565	1,000	3,565
Total Active				377,161	-	-	-	-	27,774	(27,774)	349,387	88,499	260,887
Expired													
USOAS15/04	Labor Bilateral Cooperation		SDI-ELS/001	685	-	-	-	-	-	-	685	-	685
USOAS18/11	ITEN Phase IV Holding Account		SEDI-UNP/024	173,406	-	-	-	-	-	-	173,406	-	173,406
	ITEN Project Phase IV		SID1805	1,264	-	(1,264)	-	-	-	(1,264)	-	-	-
Total Expired				175,354	-	(1,264)	-	-	-	(1,264)	174,091	-	174,091
Total Subprogram (74D)				552,516	-	(1,264)	-	-	27,774	(29,038)	523,477	88,499	434,978
Secretariat of the Inter-American Committee on Ports (74G)													
USOAS													
Active													
USOAS19/02	CIP 2019 S&S TAG		ASG-CIP/005	3,205	-	-	-	-	-	-	3,205	3,205	-
USOAS20/04	CIP 2020 S&S TAG		ASG-CIP/006	6,592	-	-	-	-	-	-	6,592	2,822	3,769
Total Subprogram (74G)				9,797	-	-	-	-	-	-	9,797	6,028	3,769
Department of Sustainable Development (74I)													
NASA													
Expired													
NASA23/01	PIDS Water		SID2102	(154,380)	-	-	-	-	-	-	(154,380)	4,200	(158,580)
USAID													
Active													
USAID18/03	Community Driven Dev. SEDI		SSD1807-SEDI	(80,182)	-	-	-	-	512,301	(512,301)	(592,483)	-	(592,483)
USDIN													
Expired													
USDIN15/01	Mesoamerica 2020		SDU-ES/139	100	-	(100)	-	-	-	(100)	-	-	-
USDS													
Active													
USDEP20/01	Sup. (U.S.-Peru TPA) Phase II		SID1804	(3,255)	3,255	-	-	-	-	3,255	-	-	-
USDEP20/01_A1	Sup. (U.S.-Peru TPA) Phase II		SID1804	(76,841)	38,179	-	-	-	12,759	25,420	(51,420)	89,310	(140,730)
Total Active				(80,096)	41,434	-	-	-	12,759	28,676	(51,420)	89,310	(140,730)
Expired													
USOAS20/06	ECPA Phase VI		SID2003	1,050	-	-	-	-	-	-	1,050	-	1,050
	ECPA Phase VI Holding Account		SEDI-UNP/026	7,984	-	-	-	-	-	-	7,984	-	7,984
Total Expired				9,034	-	-	-	-	-	-	9,034	-	9,034
Total USDS				(71,062)	41,434	-	-	-	12,759	28,676	(42,387)	89,310	(131,696)
USOAS													
Active													
USOAS16/25	ECPA Phase VI		SID2003	34,517	-	-	-	-	9,236	(9,236)	25,281	-	25,281
	Foster Sustainable Developmnt		SEDI-DS/001	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Total Active				34,517	-	10,000	-	-	9,236	764	35,281	-	35,281

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Expired													
USOAS15/10	Clean Energy Altern. & Climate Mitigation Strategies	SID1408		(78)	-	-	-	-	-	-	(78)	-	(78)
USOAS17/07	ECPA Phase VI Holding Account	SEDI-UNP/026		3,465	-	-	-	-	-	-	3,465	-	3,465
Total Expired				3,387	-	-	-	-	-	-	3,387	-	3,387
Total USOAS				37,904	-	10,000	-	-	9,236	764	38,668	-	38,668
Total Subprogram (74I)				(267,620)	41,434	9,900	-	-	534,295	(482,961)	(750,582)	93,510	(844,091)
TOTAL CHAPTER 7				3,394,399	50,070	(100)	-	-	750,221	(700,250)	2,694,149	359,613	2,334,536

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

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

USDS

Active

USDEP20/08	Cyber Security Phase II	SMS2006		72,030	-	-	-	21	32,751	(32,730)	39,300	77	39,223
USDEP23/02	Strengt Bio Safet & Sec in LA	SMS2001		(265,535)	-	-	-	926	139,795	(138,869)	(404,404)	295,817	(700,221)
USDEP23/03	Cyber Security Phase II	SMS2006		(156,000)	-	-	-	-	-	-	(156,000)	9,611	(165,611)
Total Active				(349,506)	-	-	-	947	172,545	(171,598)	(521,104)	305,505	(826,609)

Expired

USDEP19/05	Inter American Network on CT	SMS1905		(40,180)	-	-	-	-	6,611	(6,611)	(46,791)	42,055	(88,845)
USDEP23/04	Strengt Bio Safet & Sec in LA	SMS2001		(567,593)	-	-	-	-	-	-	(567,593)	-	(567,593)
Total Expired				(607,773)	-	-	-	-	6,611	(6,611)	(614,384)	42,055	(656,438)
Total USDS				(957,279)	-	-	-	947	179,156	(178,209)	(1,135,488)	347,560	(1,483,047)

USINL

Expired

USINL14/06	TF Methods and Emerging Risks	SMS2103		(209)	-	-	-	-	-	-	(209)	-	(209)
Total Subprogram (84D)				(957,487)	-	-	-	947	179,156	(178,209)	(1,135,696)	347,560	(1,483,256)

Department of Public Security (84E)

USDS

Active

USDEP20/03	Citizen Security Demining	SMS1805		(61,944)	-	-	-	-	52,921	(52,921)	(114,865)	233,622	(348,487)
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Expired

USDEP23/01	Citizen Security Demining	SMS1805		(645,858)	-	-	-	-	246,155	(246,155)	(892,013)	236,252	(1,128,265)
Total USDS				(707,802)	-	-	-	-	299,075	(299,075)	(1,006,878)	469,874	(1,476,752)

USINL

Active

USINL24/01	Public security threats	SMS2204		2,038,502	-	-	-	10,372	112,678	(102,306)	1,936,196	223,582	1,712,613
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USOAS

Active

USDEP07/10_2022	Network Professional Police II	SMS1608		-	-	260,731	-	-	33,895	226,836	226,836	-	226,836
Total Subprogram (84E)				1,330,699	-	260,731	-	10,372	445,649	(174,545)	1,156,154	693,457	462,698

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

USINL

Active

USINL20/01	Counterdrug Capacity Build IV	SMS1901		2,850	-	-	-	-	-	-	2,850	-	2,850
	Data on Emerging Drug Issues	SMS1707		30,755	-	-	-	-	4,200	(4,200)	26,555	3,056	23,499
	General Fund	CCD-ES/007		52,756	-	-	-	-	-	-	52,756	-	52,756
USINL21/06	General Fund	CCD-ES/007		108,750	-	-	-	-	-	-	108,750	-	108,750
USINL22/02	Alternatives to Incarceration	SMS1904		71,989	-	-	-	-	39,046	(39,046)	32,942	12,999	19,943
USINL22/07	General Fund	CCD-ES/007		56,550	-	-	-	-	-	-	56,550	-	56,550
USINL22/09	Alternatives to Incarceration	SMS1904		207,311	-	-	-	-	36,332	(36,332)	170,979	20,399	150,579
	Phase II Streng. Tech. Cap.	SMS2205		999,912	-	-	-	944	52,703	(51,759)	948,153	45,541	902,612
USINL23/01	Alternatives to Incarceration	SMS1904		399,146	-	-	-	(10,372)	17,444	(27,816)	371,330	53,306	318,023
USINL23/05	Alternatives to Incarceration	SMS1904		423,763	-	-	-	-	585	(585)	423,178	93,928	329,251
	Phase II Streng. Tech. Cap.	SMS2205		1,223,323	-	-	-	587	73,170	(72,583)	1,150,739	111,589	1,039,150
USINL24/02	General Fund	CCD-ES/007		39,150	-	-	-	-	-	-	39,150	-	39,150

SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

From January 01, 2025 to February 28, 2025

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code				Cash Balance Jan. 01, 2025	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2025	Obligations	Fund Balance Feb. 28, 2025
USINL24/03	National Drug Policies Dev.	SMS1903		352,949	-	-	-	-	31,603	(31,603)	321,346	113,040	208,306
USINL24/05	Counterdrug Capacity Build V	SMS2303		517,408	-	-	-	-	66,070	(66,070)	451,338	106,169	345,169
USINL24/07	Strength of Nation Drug Observ	SMS2301		496,180	-	-	-	-	85,154	(85,154)	411,025	308,497	102,528
USINL24/08	Counterdrug Capacity Build V	SMS2303		773,542	-	-	-	-	-	-	773,542	33,000	740,542
USINL24/10	Alternatives to Incarceration	SMS1904		666,593	-	-	-	-	26,937	(26,937)	639,656	134,933	504,723
	Phase II Streng. Tech. Cap.	SMS2205		2,753,954	-	-	-	-	164,127	(164,127)	2,589,827	740,317	1,849,510
Total Active				9,176,880	-	-	-	(8,841)	597,373	(606,214)	8,570,666	1,776,774	6,793,892
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
USINL17/05	DTCs Expansion and Establishment	SMS1708		1,166,142	-	-	-	-	-	-	1,166,142	-	1,166,142
USINL18/02	Streng Tec Capac NHS/NDC/Uni	SMS1709		8,735	-	-	-	-	-	-	8,735	599	8,136
USINL18/04	Counterdrug Capacity Build IV	SMS1901		490	-	-	-	-	-	-	490	-	490
	General Fund	CCD-ES/007		3,451	-	-	-	-	-	-	3,451	1,480	1,970
	MEM - Drafting of Hemispheric Evaluation Reports	CCD-ES/001		675	-	-	-	-	-	-	675	-	675
USINL19/01	Streng Tec Capac NHS/NDC/Uni	SMS1709		49	-	(49)	-	-	-	(49)	-	-	-
USINL19/03	Data on Emerging Drug Issues	SMS1707		2,260	-	-	-	-	-	-	2,260	1,215	1,045
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		2,212	-	-	-	63	-	63	2,275	225	2,051
USINL20/03	Alternatives to Incarceration	SMS1904		30	-	-	-	-	-	-	30	30	-
	Data on Emerging Drug Issues	SMS1707		2,071	-	-	-	-	-	-	2,071	850	1,221
USINL20/04	Alternatives to Incarceration	SMS1904		449,487	-	-	-	-	-	-	449,487	195,810	253,677
USINL21/03	Counterdrug Capacity Build IV	SMS1901		1,029	-	-	-	-	-	-	1,029	-	1,029
USINL21/04	Alternatives to Incarceration	SMS1904		247,176	-	-	-	-	-	-	247,176	6,259	240,917
USINL21/05	Counterdrug Capacity Build IV	SMS1901		207	-	-	-	-	-	-	207	-	207
USINL21/09	National Drug Policies Dev.	SMS1903		530	-	-	-	-	-	-	530	-	530
USINL21/11	Data on Emerging Drug Issues	SMS1707		139	-	-	-	-	-	-	139	2,015	(1,876)
USINL21/12	Streng Tec Capac NHS/NDC/Uni	SMS1709		35	-	-	-	-	-	-	35	-	35
USINL22/04	Counterdrug Capacity Build IV	SMS1901		323	-	-	-	-	-	-	323	-	323
USINL22/05	SMS CICAD MEM Portfolio	CICAD-MEM/001		404,882	-	-	-	-	-	-	404,882	-	404,882
USINL22/06	National Drug Policies Dev.	SMS1903		(637)	-	-	-	-	-	-	(637)	-	(637)
USINL22/08	Data on Emerging Drug Issues	SMS1707		3,748	-	-	-	-	400	(400)	3,348	2,620	728
USINL23/02	Counterdrug Capacity Build V	SMS2303		28,184	-	-	-	-	17,744	(17,744)	10,441	5,090	5,351
USINL23/06	SMS CICAD MEM Portfolio	CICAD-MEM/001		178,817	-	-	-	-	67,881	(67,881)	110,936	6,600	104,336
USINL23/07	General Fund	CCD-ES/007		43,500	-	-	-	-	-	-	43,500	-	43,500
USINL24/04	CICAD MEM Portfolio	SMS2305		522,000	-	-	-	-	-	-	522,000	-	522,000
Total Expired				3,066,980	-	(49)	-	63	86,025	(86,011)	2,980,969	222,936	2,758,033
Total Subprogram (84G)				12,243,859	-	(49)	-	(8,778)	683,398	(692,225)	11,551,634	1,999,710	9,551,925
Department against Transnational Organized Crime (84H)													
USDS													
Active													
USDEP20/07	Illegal Mining	SMS1902		(96,173)	-	-	-	-	19,172	(19,172)	(115,345)	90,763	(206,108)
USINL													
Active													
USINL21/02	AML and Comb Finan Terrorism	SMS1807		1,192,175	-	-	-	4	21,357	(21,353)	1,170,823	233,389	937,434
USINL23/03	Illegal Mining	SMS1902		611,500	-	-	-	-	39,414	(39,414)	572,086	39,768	532,318
Total Active				1,803,676	-	-	-	4	60,771	(60,767)	1,742,909	273,157	1,469,752
Expired													
USINL13/12	Money Laundering Program	SMS1114		44	-	-	-	-	-	-	44	-	44
USINL16/04	Money Laundering Program	SMS1114		3,032	-	-	-	-	-	-	3,032	2,078	955
USINL18/05	Money Laundering Program	SMS1114		1,529	-	-	-	-	-	-	1,529	-	1,529

SPECIFIC FUNDS - Contributions from the Government of the United States
Statement of Changes in Fund Balance
From January 01, 2025 to February 28, 2025

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code	Cash Balance Jan. 01, 2025	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2025	Obligations	Fund Balance Feb. 28, 2025
USINL19/02 AML and Comb Finan Terrorism SMS1807	34,541	-	-	-	-	-	-	34,541	3,500	31,041
USINL19/06 Money Laundering Program SMS1114	582	-	-	-	-	-	-	582	113	470
USINL19/08 Illegal Mining SMS1902	602,448	-	-	-	-	-	-	602,448	23,624	578,824
Total Expired	642,176	-	-	-	-	-	-	642,176	29,314	612,862
Total USINL	2,445,852	-	-	-	4	60,771	(60,767)	2,385,085	302,471	2,082,614
Total Subprogram (84H)	2,349,679	-	-	-	4	79,943	(79,939)	2,269,740	393,234	1,876,506
TOTAL CHAPTER 8	14,966,751	-	260,682	-	2,545	1,388,145	(1,124,918)	13,841,833	3,433,960	10,407,872

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS
Department of Effective Public Management (94B)

USAID

Active

USAID23/01 PUICA - Haiti SHA2001	(200)	-	-	-	-	200	(200)	(400)	643	(1,043)
USAID23/01_A PUICA - Haiti SHA2001	(314,253)	-	-	-	-	53,850	(53,850)	(368,103)	70,645	(438,747)
Total USAID	(314,453)	-	-	-	-	54,050	(54,050)	(368,503)	71,288	(439,790)

USOAS

Active

USDEP07/10_2020 IACP Program SHA2302	12,009	-	-	-	-	-	-	12,009	-	12,009
PIDA SHA SHA2004	30,886	-	-	-	-	-	-	30,886	3,000	27,886
Total USOAS	42,895	-	-	-	-	-	-	42,895	3,000	39,895
Total Subprogram (94B)	(271,559)	-	-	-	-	54,050	(54,050)	(325,608)	74,288	(399,896)

Art Museum of the Americas (94D)

USDS

Expired

USDEP18/03 Art Museum Amer-Permanent FD ASG-MUS/002	(18,751)	18,751	-	-	-	-	-	18,751	-	-
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USOAS

Active

USDEP07/10_2020 Art Museum Amer-Permanent FD ASG-MUS/002	975	-	(975)	-	-	-	(975)	-	-	-
Total Subprogram (94D)	(17,776)	18,751	(975)	-	-	-	17,776	-	-	-

Summits Secretariat (94E)

USDS

Active

USDEP24/02 Strength stakehold par Summit SHA2402	(78,412)	-	-	-	-	27,850	(27,850)	(106,262)	81,220	(187,482)
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Expired

USDEP19/04 Support of Summit Activities SG-SUM/010	(331,519)	-	-	-	-	-	-	(331,519)	-	(331,519)
Total Subprogram (94E)	(409,931)	-	-	-	-	27,850	(27,850)	(437,781)	81,220	(519,001)
TOTAL CHAPTER 9	(699,265)	18,751	(975)	-	-	81,900	(64,124)	(763,389)	155,508	(918,897)

CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS

Department of Legal Cooperation (104E)

USDS

Expired

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

Active

USINL07/07 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	14,030	-	-	-	-	-	-	14,030	-	14,030
USINL10/03 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	10,431	-	-	-	-	-	-	10,431	115	10,316
USINL12/05 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	6,658	-	-	-	-	-	-	6,658	107	6,551
USINL23/04 Inc. progress in the Americas SAJ2201	206,500	-	-	-	-	7,500	(7,500)	199,000	63,000	136,000
USINL24/06 Inc. progress in the Americas SAJ2201	130,500	-	-	-	-	-	-	130,500	10,000	120,500
USINL24/09 Prevent Cyber-Crime SAJ1901	388,379	-	-	-	-	17,613	(17,613)	370,766	7,908	362,859
Total Active	756,498	-	-	-	-	25,113	(25,113)	731,385	81,129	650,256

Expired

USINL13/03 I-A Convention Against Corruption (Follow-up) LEG-DLC/006	11,647	-	-	-	-	-	-	11,647	251	11,396
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SPECIFIC FUNDS - Contributions from the Government of the United States

Statement of Changes in Fund Balance

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Donor Agency / Expiration Status / Award / Activity Name & Code			Cash Balance Jan. 01, 2025	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2025	Obligations	Fund Balance Feb. 28, 2025
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	2,255	-	-	-	-	-	-	2,255	2,255	-
USINL19/09	Prevent Cyber-Crime	SAJ1901	9,104	-	-	-	-	-	-	9,104	8,241	862
USINL20/02	I-A Convention Against Corruption (Follow-up)	LEG-DLC/006	8,210	-	-	-	-	-	-	8,210	8,210	-
USINL22/01	Inc. progress in the Americas	SAJ2201	135,760	-	-	-	-	-	-	135,760	43,251	92,509
USINL22/03	Inc. progress in the Americas	SAJ2201	21,126	-	-	-	-	1,950	(1,950)	19,176	19,176	-
Total Expired			221,596	-	-	-	-	1,950	(1,950)	219,646	109,193	110,453
Total USINL			978,093	-	-	-	-	27,063	(27,063)	951,031	190,322	760,709
TOTAL CHAPTER 10			948,887	-	-	-	-	27,063	(27,063)	921,824	190,322	731,502

CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE

Secretariat for Administration and Finance (114A)

USOAS

Expired

USOAS18/13	Junior Professional Programm	SAF2401	30,318	-	-	-	-	8,813	(8,813)	21,505	35,253	(13,749)
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Department of Financial Services (114C)

USAID

Active

USAID18/03	DFS Support to CDD	DFS1802	(17,088)	-	-	-	-	1,800	(1,800)	(18,888)	6,347	(25,235)
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USDS

Expired

USDEP18/03	DFS Ext. Audit Coord & Reports	DFS1701	(11,780)	11,780	-	-	-	-	11,780	-	-	-
Total Subprogram (114C)			(28,868)	11,780	-	-	-	1,800	9,980	(18,888)	6,347	(25,235)

Department of Procurement Services and Management Oversight (114E)

USDS

Expired

USDEP18/03	Support to Project Management	SCODMR-DPE/004	(35,700)	34,500	-	-	-	-	34,500	(1,200)	-	(1,200)
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USOAS

Active

USDEP22/01	Coordination of external eval	SCODMR-DPE/010	40,640	-	-	-	-	-	-	40,640	-	40,640
USOAS20/03	Support to Project Management	SCODMR-DPE/004	56,550	-	-	-	-	-	-	56,550	2,700	53,850
USOAS21/01	USOAS External Project Evaluation	SCODMR-DPE/005	65,200	-	-	-	-	-	-	65,200	-	65,200
Total USOAS			162,390	-	-	-	-	-	-	162,390	2,700	159,690
Total Subprogram (114E)			126,690	34,500	-	-	-	-	34,500	161,190	2,700	158,490
TOTAL CHAPTER 11			128,140	46,280	-	-	-	10,613	35,667	163,807	44,300	119,507

OTHER

Interest to be reimbursed to USINL

USINL

Active

USINL20/01	CICAD Projects	CCD-INT/USINL	4,331	-	-	-	-	-	-	4,331	-	4,331
USINL21/02	SSD Projects	SSD-INT/USINL	64,979	-	-	-	-	-	-	64,979	-	64,979
USINL21/06	CICAD Projects	CCD-INT/USINL	4,737	-	-	-	-	-	-	4,737	-	4,737
USINL22/02	CICAD Projects	CCD-INT/USINL	7,054	-	-	-	-	-	-	7,054	-	7,054
USINL22/09	CICAD Projects	CCD-INT/USINL	68,299	-	-	-	-	-	-	68,299	-	68,299
USINL23/01	CICAD Projects	CCD-INT/USINL	25,993	-	-	-	-	-	-	25,993	-	25,993
USINL23/03	CICAD Projects	CCD-INT/USINL	39,643	-	-	-	-	-	-	39,643	-	39,643
USINL24/01	CICAD Projects	CCD-INT/USINL	86,879	-	-	-	-	-	-	86,879	-	86,879
USINL24/05	CICAD Projects	CCD-INT/USINL	8,413	-	-	-	-	-	-	8,413	-	8,413
USINL24/06	DLAS Projects	LEG-INT/USINL	2,120	-	-	-	-	-	-	2,120	-	2,120
USINL24/07	CICAD Projects	CCD-INT/USINL	8,610	-	-	-	-	-	-	8,610	-	8,610
USINL24/08	CICAD Projects	CCD-INT/USINL	9,101	-	-	-	-	-	-	9,101	-	9,101

SPECIFIC FUNDS - Contributions from the Government of the United States

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USINL24/09	DLAS Projects	LEG-INT/USINL	7,361	-	-	-	-	-	-	7,361	-	7,361
USINL24/10	CICAD Projects	CCD-INT/USINL	56,333	-	-	-	-	-	-	56,333	-	56,333
Total Active			393,853	-	-	-	-	-	-	393,853	-	393,853
Expired												
USINL17/05	CICAD Projects	CCD-INT/USINL	63,612	-	-	-	-	-	-	63,612	-	63,612
USINL19/08	DATOC Projects	DATOC-INT/USINL	34,477	-	-	-	-	-	-	34,477	-	34,477
USINL19/09	DLAS Projects	LEG-INT/USINL	1,542	-	-	-	-	-	-	1,542	-	1,542
USINL20/03	CICAD Projects	CCD-INT/USINL	1,587	-	-	-	-	-	-	1,587	-	1,587
USINL20/04	CICAD Projects	CCD-INT/USINL	27,778	-	-	-	-	-	-	27,778	-	27,778
USINL21/04	CICAD Projects	CCD-INT/USINL	11,011	-	-	-	-	-	-	11,011	-	11,011
USINL21/05	CICAD Projects	CCD-INT/USINL	377	-	-	-	-	-	-	377	-	377
USINL21/08	DLAS Projects	LEG-INT/USINL	15,686	-	-	-	-	-	-	15,686	-	15,686
USINL21/10	CICAD Projects	CCD-INT/USINL	8,783	-	-	-	-	-	-	8,783	-	8,783
USINL21/11	CICAD Projects	CCD-INT/USINL	3,694	-	-	-	-	-	-	3,694	-	3,694
USINL21/12	CICAD Projects	CCD-INT/USINL	8,552	-	-	-	-	-	-	8,552	-	8,552
USINL22/01	DLAS Projects	LEG-INT/USINL	8,013	-	-	-	-	-	-	8,013	-	8,013
USINL22/03	DLAS Projects	LEG-INT/USINL	2,080	-	-	-	-	-	-	2,080	-	2,080
USINL22/08	CICAD Projects	CCD-INT/USINL	7,665	-	-	-	-	-	-	7,665	-	7,665
USINL23/06	CICAD Projects	CCD-INT/USINL	19,792	-	-	-	-	-	-	19,792	-	19,792
USINL24/04	CICAD Projects	CCD-INT/USINL	7,906	-	-	-	-	-	-	7,906	-	7,906
Total Expired			222,555	-	-	-	-	-	-	222,555	-	222,555
Total Subprogram			616,409	-	-	-	-	-	-	616,409	-	616,409
Unprogrammed Funds												
USOAS												
Active												
USDEP07/10	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	89,336	-	(56,934)	-	-	-	(56,934)	32,402	-	32,402
USDEP07/10_2020	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	54,019	-	29,790	-	-	-	29,790	83,809	-	83,809
	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	30,283	-	-	-	-	-	-	30,283	-	30,283
USDEP07/10_2022	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	4,469,416	-	(554,274)	-	-	-	(554,274)	3,915,142	-	3,915,142
USDEP07/10_2024	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	6,041,733	-	-	-	-	-	-	6,041,733	-	6,041,733
Total Active			10,684,788	-	(581,418)	-	-	-	(581,418)	10,103,370	-	10,103,370
Expired												
USDEP07/10_2023	Unprogrammed OAS DEMOC	OAS-DEMOC-UNP	5,198,973	-	-	-	-	-	-	5,198,973	-	5,198,973
USDEP99/22	OAS DEMOC (Pre ICR)	UPD-OAS/DEMOC	234	-	114	-	-	-	114	348	-	348
USOAS18/13	Unprogrammed Funds	UNP-FDS/001	320,241	-	-	-	-	-	-	320,241	-	320,241
USOAS20/05	OAS DEMOC (Post ICR)	OAS-DEMOC	1,175,588	-	-	-	-	-	-	1,175,588	-	1,175,588
	OAS DEMOC Remaining Funds	OAS DEMOC Remaining	-	-	34,387	-	-	-	34,387	34,387	-	34,387
Total Expired			6,695,036	-	34,501	-	-	-	34,501	6,729,537	-	6,729,537
Total Subprogram			17,379,824	-	(546,917)	-	-	-	(546,917)	16,832,907	-	16,832,907
TOTAL OTHER			17,996,232	-	(546,917)	-	-	-	(546,917)	17,449,316	-	17,449,316
GRAND TOTAL			36,429,677	1,361,730	(149)	-	12,182	3,348,268	(1,974,505)	34,455,172	7,022,675	27,432,497