

ORGANIZATION OF AMERICAN STATES
REGULAR FUND

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE

As of October 31

(in thousands of USD)

ASSETS	2020	2019
Cash and equity in OAS Treasury Fund	-	-
Quotas/pledges receivable	53,638	45,235
Less: Allowance for quotas/pledges receivable	(53,638)	(45,235)
Other assets	-	2
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,469	46,996
Total Assets	54,650	55,278
LIABILITIES AND FUND BALANCE		
Unliquidated obligations	11,959 ^A	11,789
Quotas collected in advance	4	-
Amounts to be charged to future year's appropriations	8,181	8,280
Due to the OAS Treasury Fund for temporary loan	11,234 ^B	6,558
Other liabilities	407	1,022
Reserve for payroll terminations	286	102
Demand notes payable		
Short-term (November 2020 - October 2021)	870	815
Long-term (November 2021 - March 2033)	15,145	16,015
	<u>16,015</u>	<u>16,830</u>
Total Liabilities	48,086	44,581
Fund balances:		
Restricted Reserve Subfund ^C	449	481
Operations Subfund	(24,339)	(19,950)
Fund Balance	(23,890)	(19,469)
Restricted for fixed assets	30,454	30,166
Total Liabilities and Fund Balance	54,650	55,278

^A Includes projected payroll obligations in the amount of USD 8,437 thousand, non payroll obligations in the amount of USD 3,398 thousand, 2019 obligations of USD 121 thousand, and 2018 obligations of USD 3 thousand .

^B Temporary loan of USD 11.23 million as approved by the General Assembly through resolution AG/RES. 2940 (XLIX-O/19) .

^C Balance of the Reserve Sub fund as per resolutions of the Permanent Council CP/RES 1058(2055/16) and CP/RES.1146 (2277/20).

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REGULAR FUND**

STATEMENTS OF CHANGES IN FUND BALANCE

For the period ended October 31
(in thousands of USD)

Increases	2020	2019
Quotas/Pledges Collections	63,314	51,376
Less prompt payment credits	(300)	(175)
	<u>63,014</u>	<u>51,201</u>
Interest	14	42
Miscellaneous	438	506
	<u>63,466</u>	<u>51,749</u>
Decreases		
Expenditures and obligations	77,771 ^A	78,244
Supplementary appropriation - LIV Special Session of the General Assembly	32 ^B	-
FONDEM grants	50	25
	<u>77,853</u>	<u>78,269</u>
Net increase (decrease) during period	(14,387)	(26,520)
Fund balance at the beginning of period	(9,503)	7,051
Fund balance at the end of period	<u><u>(23,890)</u></u>	<u><u>(19,469)</u></u>

^A Includes payroll encumbrances in the amount of USD 8,437 thousand.

^B Supplementary appropriation as per resolution CP/RES.1146 (2277/20).