

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE**

As of November 30

(in thousands of USD)

<b>ASSETS</b>	<b>2020</b>	<b>2019</b>
Cash and equity in OAS Treasury Fund	-	-
Quotas/pledges receivable	53,481	45,230
Less: Allowance for quotas/pledges receivable	(53,481)	(45,230)
Other assets	-	114
Deferred charges related to future year's appropriations	8,181	8,280
Investment in fixed assets	46,469	46,996
<b>Total Assets</b>	<b>54,650</b>	<b>55,390</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Unliquidated obligations	6,766 <sup>A</sup>	7,550
Quotas collected in advance	4	5
Amounts to be charged to future year's appropriations	8,181	8,280
Due to the OAS Treasury Fund for temporary loan	17,739 <sup>B</sup>	12,756
Other liabilities	326	1,078
Reserve for payroll terminations	292	102
Demand notes payable		
Short-term (December 2020 - November 2021)	870	815
Long-term (December 2021 - March 2033)	15,145	16,015
	<u>16,015</u>	<u>16,830</u>
Total Liabilities	49,323	46,601
Fund balances:		
Restricted Reserve Subfund <sup>C</sup>	449	481
Operations Subfund	(25,576)	(21,858)
Fund Balance	(25,127)	(21,377)
Restricted for fixed assets	30,454	30,166
<b>Total Liabilities and Fund Balance</b>	<b>54,650</b>	<b>55,390</b>

<sup>A</sup> Includes projected payroll obligations in the amount of USD 4,206 thousand, non payroll obligations in the amount of USD 2,468 thousand, and 2019 obligations of USD 92 thousand .

<sup>B</sup> Temporary loan of USD 17.74 million as approved by the General Assembly through resolution AG/RES. 2940 (XLIX-O/19) .

<sup>C</sup> 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 November 30  
(in thousands of USD)

<b>Increases</b>	<b>2020</b>	<b>2019</b>
Quotas/Pledges Collections	63,470	51,381
Less prompt payment credits	(300)	(175)
	<u>63,170</u>	<u>51,206</u>
Interest	14	105
Miscellaneous	456	414
	<u><b>63,640</b></u>	<u><b>51,725</b></u>
 <b>Decreases</b>		
Expenditures and obligations	79,057 <sup>A</sup>	80,128
Supplementary appropriation - LIV Special Session of the General Assembly	32 <sup>B</sup>	-
FONDEM grants	175	25
	<u><b>79,264</b></u>	<u><b>80,153</b></u>
Net increase (decrease) during period	(15,624)	(28,428)
Fund balance at the beginning of period	(9,503)	7,051
	<u><u><b>(25,127)</b></u></u>	<u><u><b>(21,377)</b></u></u>

<sup>A</sup> Includes payroll encumbrances in the amount of USD 4,206 thousand.

<sup>B</sup> Supplementary appropriation as per resolution CP/RES.1146 (2277/20).