

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2021 to December 31, 2021

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	243,000	328,995	-	(476)	396,464	175,054	18,999	198,980	(179,980)
Chapter 2 - Assistant Secretary General	111,511	582,551	(10,167)	-	(1,735)	523,860	46,788	158,299	266,858	(108,559)
Chapter 3 - Principal and Specialized Organs	3,554,321	8,135,780	500,263	-	44,159	9,277,746	(597,544)	2,956,777	3,089,733	(132,956)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	55,364	141	(3,244)	-	-	30,912	(34,015)	21,350	272	21,078
Chapter 5 - Secretariat for Access to Rights and Equity	614,968	3,370,927	961	-	(14,101)	651,544	2,706,243	3,321,211	90,758	3,230,453
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	14,842,972	1,819,430	4,585	(824,123)	16,217,161	(374,297)	5,873,864	2,733,586	3,140,278
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	4,720,163	808,042	8,226	(466,939)	6,533,311	(1,463,819)	9,719,410	1,418,181	8,301,229
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	22,268,974	101,277	2,780	(697,522)	15,828,941	5,846,569	26,807,506	7,195,932	19,611,574
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	1,170,802	105,895	-	837	1,304,688	(27,154)	(223,471)	202,021	(425,492)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	604,000	(21,819)	-	847	390,595	192,433	1,552,377	202,022	1,350,355
Chapter 11 - Secretariat for Administration and Finance	189,441	78,791	49,747	-	-	357,691	(229,152)	(39,711)	200,192	(239,903)
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	1,279	(1,279)	4,940	4,485	455
Chapter 13 - Oversight and Supervisory Bodies	1,420	31,500	-	-	-	24,182	7,318	8,738	9,358	(620)
Other	17,627,399	1,350,378	(3,819,081)	240,830	(65,452)	-	(2,293,325)	15,334,075	91,587	15,242,488
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>57,399,979</b>	<b>(139,701)</b>	<b>256,421</b>	<b>(2,024,504)</b>	<b>51,538,373</b>	<b>3,953,822</b>	<b>65,514,364</b>	<b>15,703,964</b>	<b>49,810,401</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**

**Statement of Changes in Fund Balance**

From January 01, 2021 to December 31, 2021

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	(156,055)	243,000	328,995	-	(476)	396,464	175,054	18,999	198,980	(179,980)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(341,362)	17,550	-	-	-	24,388	(6,838)	(348,200)	85	(348,285)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	382,552	456,286	-	-	3,618	435,777	24,127	406,679	250,756	155,923
Conferences and Meetings (24D)	51,163	19,757	-	-	(5,369)	14,388	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)	8,037	88,958	-	-	-	48,948	40,010	48,047	15,824	32,222
Permanent Council meetings (24F)	10,658	-	(10,167)	-	15	359	(10,511)	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>111,511</b>	<b>582,551</b>	<b>(10,167)</b>	<b>-</b>	<b>(1,735)</b>	<b>523,860</b>	<b>46,788</b>	<b>158,299</b>	<b>266,858</b>	<b>(108,559)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,100,949	6,920,272	332,445	-	6,336	8,412,460	(1,153,406)	947,543	2,739,196	(1,791,653)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	681,186	167,818	-	(4,000)	626,342	218,663	479,418	246,779	232,640
Office of the Director General of the Inter-American Children's Institute (34D)	37,230	19,769	-	-	-	2,570	17,199	54,429	-	54,429
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,143,387	514,552	-	-	41,823	236,375	320,000	1,463,387	103,758	1,359,629
<b>TOTAL CHAPTER 3</b>	<b>3,554,321</b>	<b>8,135,780</b>	<b>500,263</b>	<b>-</b>	<b>44,159</b>	<b>9,277,746</b>	<b>(597,544)</b>	<b>2,956,777</b>	<b>3,089,733</b>	<b>(132,956)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	271	4,383
Department of Press and Communication (44C)	1,014	141	-	-	-	1,000	(859)	155	-	155
Department of External and Institutional Relations (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
<b>TOTAL CHAPTER 4</b>	<b>55,364</b>	<b>141</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>30,912</b>	<b>(34,015)</b>	<b>21,350</b>	<b>272</b>	<b>21,078</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	610,018	3,370,927	961	-	(14,101)	651,544	2,706,243	3,316,261	90,108	3,226,153
<b>TOTAL CHAPTER 5</b>	<b>614,968</b>	<b>3,370,927</b>	<b>961</b>	<b>-</b>	<b>(14,101)</b>	<b>651,544</b>	<b>2,706,243</b>	<b>3,321,211</b>	<b>90,758</b>	<b>3,230,453</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	770,334	538,550	(26,895)	-	42	803,413	(291,717)	478,618	193,578	285,040
Department of Electoral Cooperation and Observation (64C)	(227,702)	1,691,056	1,381,538	439	(154,359)	4,078,351	(1,159,677)	(1,387,380)	235,092	(1,622,471)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	12,613,365	464,788	4,146	(669,806)	11,335,397	1,077,097	6,782,626	2,304,916	4,477,709
<b>TOTAL CHAPTER 6</b>	<b>6,248,161</b>	<b>14,842,972</b>	<b>1,819,430</b>	<b>4,585</b>	<b>(824,123)</b>	<b>16,217,161</b>	<b>(374,297)</b>	<b>5,873,864</b>	<b>2,733,586</b>	<b>3,140,278</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	3,348,588	574,998	(797,927)	2,497	(492,293)	118,069	(830,794)	2,517,794	18,273	2,499,521
Department of Economic Development (74C)	2,008,874	117,922	1,319,564	1,294	15,819	746,802	707,798	2,716,672	149,535	2,567,137
Department of Human Development, Education, and Employment (74D)	1,674,752	497,753	560,320	1,386	4,599	1,669,850	(605,792)	1,068,960	266,136	802,824
CIDI Ministerial and Inter-American Committee meetings (74F)	47,575	3,050	-	-	-	1,325	1,725	49,300	-	49,300
Secretariat of the Inter-American Committee on Ports (74G)	674,890	393,460	100,000	-	-	362,198	131,262	806,153	188,460	617,692
Department of Sustainable Development (74I)	3,428,549	3,132,980	(373,915)	3,048	4,937	3,635,067	(868,018)	2,560,531	795,776	1,764,755
<b>TOTAL CHAPTER 7</b>	<b>11,183,228</b>	<b>4,720,163</b>	<b>808,042</b>	<b>8,226</b>	<b>(466,939)</b>	<b>6,533,311</b>	<b>(1,463,819)</b>	<b>9,719,410</b>	<b>1,418,181</b>	<b>8,301,229</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	9,702	(9,702)	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	5,150,777	(770)	1,347	575	3,832,250	1,319,678	3,259,904	1,577,430	1,682,474
Department of Public Security (84E)	1,150,747	3,383,432	129,917	-	(673,644)	4,784,234	(1,944,529)	(793,782)	1,616,243	(2,410,025)
Multidimensional security meetings (84F)	207,400	-	(25,000)	-	(38,834)	15,448	(79,282)	128,117	-	128,117
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	10,035,035	(2,870)	1,434	12,939	6,080,805	3,965,733	19,310,013	3,618,632	15,691,381
Department against Transnational Organized Crime (84H)	2,307,015	3,699,731	-	-	1,442	1,106,501	2,594,672	4,901,687	383,198	4,518,490
<b>TOTAL CHAPTER 8</b>	<b>20,960,937</b>	<b>22,268,974</b>	<b>101,277</b>	<b>2,780</b>	<b>(697,522)</b>	<b>15,828,941</b>	<b>5,846,569</b>	<b>26,807,506</b>	<b>7,195,932</b>	<b>19,611,574</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
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 From January 01, 2021 to December 31, 2021

(in USD)  
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Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	197,934	419,861	105,895	-	-	902	413,986	112,672	310,606	41,591	269,015
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	-	1,477	(1,477)	1,824	704	1,119
Art Museum of the Americas (94D)	6,746	33,937	-	-	-	-	24,309	9,628	16,374	5,667	10,707
Summits Secretariat (94E)	(424,493)	714,314	-	-	-	(64)	864,376	(150,126)	(574,619)	154,054	(728,673)
Columbus Memorial Library (94F)	20,196	2,690	-	-	-	-	540	2,149	22,345	5	22,340
<b>TOTAL CHAPTER 9</b>	<b>(196,317)</b>	<b>1,170,802</b>	<b>105,895</b>	<b>-</b>	<b>-</b>	<b>837</b>	<b>1,304,688</b>	<b>(27,154)</b>	<b>(223,471)</b>	<b>202,021</b>	<b>(425,492)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	700	-	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	604,000	(21,819)	-	-	847	390,595	192,433	1,551,677	201,612	1,350,065
<b>TOTAL CHAPTER 10</b>	<b>1,359,944</b>	<b>604,000</b>	<b>(21,819)</b>	<b>-</b>	<b>-</b>	<b>847</b>	<b>390,595</b>	<b>192,433</b>	<b>1,552,377</b>	<b>202,022</b>	<b>1,350,355</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	65,744	65,436	19,000	-	-	-	119,525	(35,088)	30,655	92,942	(62,286)
Department of Procurement Services and Management Oversight (114E)	123,697	13,355	30,747	-	-	-	238,166	(194,064)	(70,366)	107,250	(177,616)
<b>TOTAL CHAPTER 11</b>	<b>189,441</b>	<b>78,791</b>	<b>49,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,691</b>	<b>(229,152)</b>	<b>(39,711)</b>	<b>200,192</b>	<b>(239,903)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	6,218	-	-	-	-	-	1,279	(1,279)	4,940	4,485	455
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	31,500	-	-	-	-	24,182	7,318	8,738	9,358	(620)
<b>OTHER</b>											
Resolution CP 831/2002	4,215,174	-	-	13,617	-	-	-	13,617	4,228,791	91,587	4,137,204
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	5,401	91,018	-	-	-	-	-	91,018	96,419	-	96,419
Oliver Jackman Fund	165,353	-	-	530	-	-	-	530	165,883	-	165,883
Interest to be reimbursed to USINL	34,884	-	-	25,683	(34,884)	-	-	(9,201)	25,683	-	25,683
Specific Funds Interest to ICR	-	-	(189,774)	189,774	-	-	-	-	-	-	-
Reconciliation / Write-Off	80,341	-	2	-	-	25	-	27	80,368	-	80,368
Unprogrammed Funds	12,905,130	1,259,360	(3,629,309)	11,225	(30,593)	-	(2,389,316)	10,515,814	10,515,814	-	10,515,814
<b>TOTAL OTHER</b>	<b>17,627,399</b>	<b>1,350,378</b>	<b>(3,819,081)</b>	<b>240,830</b>	<b>(65,452)</b>	<b>-</b>	<b>(2,293,325)</b>	<b>15,334,075</b>	<b>15,334,075</b>	<b>91,587</b>	<b>15,242,488</b>
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>57,399,979</b>	<b>(139,701)</b>	<b>256,421</b>	<b>(2,024,504)</b>	<b>51,538,373</b>	<b>3,953,822</b>	<b>65,514,364</b>	<b>15,703,964</b>	<b>49,810,401</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2021 to December 31, 2021

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	5,375	-	-	-	(476)	-	(476)	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	238,371	-	-	109,935	128,436	162,705	24,000	138,705
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	243,000	-	-	-	138,406	104,594	339,314	169,904	169,410
Observatory for democracy	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	-	-	58,736	-	-	23,204	35,532	35,532	5,000	30,532
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	-	11,888	-	-	11,888	-	157	-	157
Venezuela Crisis	15,914	-	20,000	-	-	35,600	(15,600)	314	30	284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>	<b>(156,055)</b>	<b>243,000</b>	<b>328,995</b>	<b>-</b>	<b>(476)</b>	<b>396,464</b>	<b>175,054</b>	<b>18,999</b>	<b>198,980</b>	<b>(179,980)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	20,599	17,550	-	-	-	24,388	(6,838)	13,761	85	13,676
<b>Total Subprogram (24A)</b>	<b>(341,362)</b>	<b>17,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,388</b>	<b>(6,838)</b>	<b>(348,200)</b>	<b>85</b>	<b>(348,285)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	-	-	6,920	6,874	46
Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	395,848	423,301	-	-	3,618	408,025	18,894	414,742	242,570	172,172
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGSMS	(5,341)	8,107	-	-	-	5,439	2,669	(2,672)	-	(2,672)
<b>Total Subprogram (24C)</b>	<b>382,552</b>	<b>456,286</b>	<b>-</b>	<b>-</b>	<b>3,618</b>	<b>435,777</b>	<b>24,127</b>	<b>406,679</b>	<b>250,756</b>	<b>155,923</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
REMJA-XI Meeting of Ministers	-	19,757	-	-	(5,369)	14,388	-	-	-	-
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>19,757</b>	<b>-</b>	<b>-</b>	<b>(5,369)</b>	<b>14,388</b>	<b>-</b>	<b>51,163</b>	<b>179</b>	<b>50,984</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	-	88,958	-	-	-	48,948	40,010	40,010	15,824	24,186
<b>Total Subprogram (24E)</b>	<b>8,037</b>	<b>88,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,948</b>	<b>40,010</b>	<b>48,047</b>	<b>15,824</b>	<b>32,222</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	8,318	-	(8,187)	-	15	-	(8,172)	147	-	147
Meeting of the Permanent Council	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
<b>Total Subprogram (24F)</b>	<b>10,658</b>	<b>-</b>	<b>(10,167)</b>	<b>-</b>	<b>15</b>	<b>359</b>	<b>(10,511)</b>	<b>147</b>	<b>-</b>	<b>147</b>
<b>TOTAL CHAPTER 2</b>	<b>111,511</b>	<b>582,551</b>	<b>(10,167)</b>	<b>-</b>	<b>(1,735)</b>	<b>523,860</b>	<b>46,788</b>	<b>158,299</b>	<b>266,858</b>	<b>(108,559)</b>

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	217,535	731,178	-	-	(3,956)	396,535	330,687	548,222	132,320	415,902
GIEI Bolivia	-	58,400	-	-	-	193,012	(134,612)	(134,612)	-	(134,612)
GIEI Mexico-Phase II	269,898	-	146,214	-	(19,008)	317,485	(190,279)	79,619	51,342	28,277
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	2,553,895	-	-	-	3,294,315	(740,421)	(1,714,357)	1,435,595	(3,149,952)
Inc. Prom. Def. IACHR 2021-2023	-	-	-	-	-	641,875	(641,875)	(641,875)	317,600	(959,475)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	83,909	-	-	24,608	59,301	59,301	13,050	46,251
Obj 1. Promote justice	616,936	468,238	31,852	-	-	754,779	(254,689)	362,247	103,804	258,443
Obj 2. Monitoring Capacity	328,293	886,289	22,400	-	(13,741)	731,512	163,436	491,729	197,226	294,503
Obj 3. Defense and Prot. Capab.	7,060	65,000	-	-	-	-	65,000	72,060	-	72,060
Obj 4. Strengthen Coop. ISHR	101,439	102,278	45,600	-	-	128,268	19,610	121,049	45,300	75,749
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	9,715	205,162	63,053	199,851	74,834	125,017
Obj 6 - Recommendations IACHR	767,835	653,188	(45,788)	-	14,102	540,363	81,140	848,975	287,430	561,545
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendants	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	311	-	-	-	-	-	-	311	-	311
Prom Protec ESCER in IHRS-III	-	-	38,958	-	-	38,667	291	291	-	291
Prom. Protec ESCER in IHRS-II	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Racial Discrimination-Fase II	-	-	209,773	-	-	61,270	148,502	148,502	42,550	105,952
Rights of women and girls	87,725	217,716	-	-	-	412,218	(194,502)	(106,777)	-	(106,777)
Special Mecanism MC-409-14	286,355	-	(146,214)	-	19,008	79,092	(206,299)	80,056	38,000	42,056
Str. IAHR Triangle/Nicaragua	154,789	320,391	-	-	-	420,452	(100,061)	54,728	-	54,728
Strategic Plan - General Funds	71,125	605,200	(54,252)	-	216	166,943	384,220	455,345	-	455,345
<b>Total Subprogram (34B)</b>	<b>2,100,949</b>	<b>6,920,272</b>	<b>332,445</b>	<b>-</b>	<b>6,336</b>	<b>8,412,460</b>	<b>(1,153,406)</b>	<b>947,543</b>	<b>2,739,196</b>	<b>(1,791,653)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	81,430	60,267	-	-	-	19,273	40,994	122,424	25,531	96,893
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	145,373	167,818	-	-	142,917	170,274	170,274	108,858	61,416
Equality Gender Policy OAS	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	53,067	71,664	-	-	-	50,095	21,569	74,636	47,879	26,756
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,088)	152,504	-	-	-	81,737	70,767	679	679	-
MESECVI - Spotlight	73,719	155,165	-	-	(4,000)	159,615	(8,450)	65,269	-	65,269
Strengthening National Mech.	20,692	21,533	-	-	-	29,263	(7,730)	12,962	12,962	-
Task Force Women Empowerment	65,212	20,801	-	-	-	93,937	(73,137)	(7,925)	30,052	(37,976)
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	-	53,879	-	-	-	39,804	14,075	14,075	14,075	-
<b>Total Subprogram (34C)</b>	<b>260,756</b>	<b>681,186</b>	<b>167,818</b>	<b>-</b>	<b>(4,000)</b>	<b>626,342</b>	<b>218,663</b>	<b>479,418</b>	<b>246,779</b>	<b>232,640</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	32,163	19,769	-	-	-	2,570	17,199	49,362	-	49,362
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>37,230</b>	<b>19,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,570</b>	<b>17,199</b>	<b>54,429</b>	<b>-</b>	<b>54,429</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000



SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	266,529	191,926	-	-	8,920	101,484	99,361	365,890	19,622	346,268
Permanent Consultative Committee II	859,005	322,626	-	-	32,903	134,890	220,639	1,079,644	84,137	995,507
Total Subprogram (34F)	1,143,387	514,552	-	-	41,823	236,375	320,000	1,463,387	103,758	1,359,629
TOTAL CHAPTER 3	3,554,321	8,135,780	500,263	-	44,159	9,277,746	(597,544)	2,956,777	3,089,733	(132,956)
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	26,853	-	-	-	-	26,853	(26,853)	-	-	-
Internship Program	578	-	-	-	-	240	(240)	338	20	318
Korea/OAS Internship Program	4,097	-	-	-	-	119	(119)	3,978	251	3,726
Organizational Development	3,583	-	(3,244)	-	-	-	(3,244)	339	-	339
Total Subprogram (44A)	35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	271	4,383
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	1,014	141	-	-	-	1,000	(859)	155	-	155
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	6,797	-	-	-	-	2,700	(2,700)	4,097	-	4,097
Total Subprogram (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
TOTAL CHAPTER 4	55,364	141	(3,244)	-	-	30,912	(34,015)	21,350	272	21,078
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	(13)	-	-	-	(13)	42	-	42
CR-NIC Migr/Refugees	127,261	-	5,438	-	-	57,538	(52,100)	75,161	-	75,161
CSHN Fund	27,240	30,000	-	-	407	2,889	27,518	54,758	1,331	53,427
CSO Strengthening in Haiti	347,974	99,970	-	-	-	410,561	(310,591)	37,383	35,551	1,832
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	820	2,354
Elimination of Discrimination of Disabled	40,982	14,049	-	-	-	7,375	6,674	47,656	3,795	43,861
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	3,897	2,000	-	-	6,957	(1,060)	1,195	-	1,195
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	13,637	198,294	-	-	(13,637)	152,207	32,450	46,087	45,080	1,007
OAS-SDH Seminar	11,584	-	(5,438)	-	-	-	(5,438)	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	7,974	24,718	-	-	-	13,018	11,700	19,674	787	18,887
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	871	-	-	-	(871)	-	(871)	-	-	-
SICREMI 2014-2015	1,026	-	(1,026)	-	-	-	(1,026)	-	-	-
Social Development Fund	18,069	-	-	-	-	-	-	18,069	1,925	16,144
Strengthen Inclusion in Haiti	-	3,000,000	-	-	-	-	3,000,000	3,000,000	-	3,000,000
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	610,018	3,370,927	961	-	(14,101)	651,544	2,706,243	3,316,261	90,108	3,226,153
TOTAL CHAPTER 5	614,968	3,370,927	961	-	(14,101)	651,544	2,706,243	3,321,211	90,758	3,230,453

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
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<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	19,785	-	-	-	-	16,601	(16,601)	3,184	-	3,184
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	538,550	(26,895)	-	42	786,420	(274,723)	475,401	193,575	281,826
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
<b>Total Subprogram (64A)</b>	<b>770,334</b>	<b>538,550</b>	<b>(26,895)</b>	<b>-</b>	<b>42</b>	<b>803,413</b>	<b>(291,717)</b>	<b>478,618</b>	<b>193,578</b>	<b>285,040</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	29,825	-	-	-	-	29,695	(29,695)	129	-	129
Democracy Processes and Mechanisms	-	89,975	-	-	-	47,905	42,070	42,070	10,820	31,250
Electoral assista 2020 Bolivia	(85,367)	97,750	(10,627)	-	(1,555)	-	85,568	200	-	200
Electoral Integrity Analysis	1,695	-	-	-	-	-	-	1,695	-	1,695
Electoral Support Program	-	1,097,309	-	439	-	358,194	739,554	739,554	91,060	648,494
Electronic Voting Audit in DR	(63,825)	-	(22,156)	-	2,880	83	(19,359)	(83,183)	-	(83,183)
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	5,470	-	(791)	-	-	-	(791)	4,679	-	4,679
EOM 2019 Bolivia	1,726	-	-	-	106	-	106	1,831	-	1,831
EOM 2019 Colombia	(3,508)	-	22	-	(14,191)	-	(14,169)	(17,677)	-	(17,677)
EOM 2019 Dominica	(4,892)	-	(17)	-	358	26	315	(4,577)	-	(4,577)
EOM 2019 Guatemala	3,195	-	(718)	-	(2,713)	-	(3,431)	(236)	-	(236)
EOM 2020 Bolivia	(78,365)	5,000	(73,909)	-	(76,138)	32,655	(177,702)	(256,066)	-	(256,066)
EOM 2020 Brazil	(69,499)	-	1,488	-	94	19,835	(18,254)	(87,753)	-	(87,753)
EOM 2020 Dominican Republic	(174,215)	-	2,356	-	(64,754)	13,598	(75,996)	(250,212)	-	(250,212)
EOM 2020 Guyana	2,394	-	(816)	-	-	1,578	(2,394)	-	-	-
EOM 2020 Peru	2,586	-	(3,640)	-	-	-	(3,640)	(1,055)	-	(1,055)
EOM 2020 Suriname	(173,949)	-	114,605	-	-	10,229	104,376	(69,573)	-	(69,573)
EOM 2020 USA	1,833	-	(336)	-	1,555	1,504	(284)	1,549	-	1,549
EOM 2021 Bahamas	-	-	20,948	-	-	143,690	(122,742)	(122,742)	1,300	(124,042)
EOM 2021 Bolivia	-	-	35,270	-	-	122,801	(87,531)	(87,531)	-	(87,531)
EOM 2021 Ecuador	28,208	-	363,944	-	-	755,145	(391,201)	(362,992)	-	(362,992)
EOM 2021 El Salvador	8,960	-	48,284	-	-	215,922	(167,638)	(158,678)	-	(158,678)
EOM 2021 Honduras	-	39,798	253,430	-	-	652,796	(359,568)	(359,568)	74,324	(433,892)
EOM 2021 Mexico	-	-	157,809	-	-	383,324	(225,515)	(225,515)	593	(226,108)
EOM 2021 Paraguay	-	-	51,957	-	-	200,822	(148,865)	(148,865)	1,239	(150,104)
EOM 2021 Peru	10,607	19,261	210,420	-	-	810,406	(580,725)	(570,118)	5,981	(576,099)
EOM 2021 St. Lucia	-	-	37,956	-	-	99,988	(62,032)	(62,032)	-	(62,032)
EOM 2022 Costa Rica	-	-	26,802	-	-	-	26,802	26,802	-	26,802
Guide elections in pandemics	889	-	(889)	-	-	-	(889)	-	-	-
Guide Good Practices Elec Matt	4,457	-	-	-	-	4,457	(4,457)	-	-	-
International Electoral Accreditation	20,353	341,963	-	-	-	74,051	267,912	288,265	-	288,265
Invitation election Uruguay	48	-	-	-	-	48	(48)	-	-	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	378	-	(5)	-	-	374	(378)	-	-	-
SSDEOM-Support	-	-	170,152	-	-	97,983	72,169	72,169	49,776	22,393
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	1,243	(1,243)	-	-	-
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(227,702)</b>	<b>1,691,056</b>	<b>1,381,538</b>	<b>439</b>	<b>(154,359)</b>	<b>4,078,351</b>	<b>(1,159,677)</b>	<b>(1,387,380)</b>	<b>235,092</b>	<b>(1,622,471)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	2,119	-	-	-	-	955	(955)	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	8,217	(8,205)	10,620	709	9,912
CICIES (First phase)	176,827	-	-	-	(79,923)	96,904	(176,827)	-	-	-
CICIES COVID-19	284,602	-	-	-	21,935	169,900	(147,964)	136,638	-	136,638
Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

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Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
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Dialogue and exchange	30,278	-	-	-	-	29,260	(29,260)	1,018	-	1,018
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	(74,718)	269,058	-	510	-	413,144	(143,576)	(218,294)	5	(218,299)
HT Institutional Strengthening	116,443	230,908	-	-	(134,950)	100,620	(4,663)	111,781	30,000	81,781
Institutional strengthening	739,478	-	-	861	-	409,847	(408,986)	330,492	243,586	86,906
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	(401,966)	396,366	-	4	21,123	17,374	400,118	(1,848)	-	(1,848)
MACCIH Basket Fund	565,627	72,214	1,017	394	(634,295)	3,824	(564,494)	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	25,421	-	2,500	-	-	12,110	(9,610)	15,811	643	15,167
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	112,746	-	-	-	72,180	40,566	232,550	37,445	195,105
POA 2012 MAPP-OEA Basket Fund	2,763,855	7,958,683	427,862	2,378	118,824	7,262,848	1,244,898	4,008,754	1,791,699	2,217,055
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	(99,776)	-	(99,776)	-	-	-
Promoting Dialogue Phase 2	-	-	33,564	-	-	4,363	29,200	29,200	3,000	26,200
Small Grants Facility Haiti	(8,711)	8,711	-	-	-	-	8,711	-	-	-
Strength and promote IDC	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIES - OAS	-	2,069,116	-	-	-	1,365,828	703,288	703,288	-	703,288
Support Peace Process Colombia	1,184,517	811,256	(155)	-	117,244	721,029	207,317	1,391,834	197,829	1,194,005
Total Subprogram (64D)	5,705,529	12,613,365	464,788	4,146	(669,806)	11,335,397	1,077,097	6,782,626	2,304,916	4,477,709
TOTAL CHAPTER 6	6,248,161	14,842,972	1,819,430	4,585	(824,123)	16,217,161	(374,297)	5,873,864	2,733,586	3,140,278

## CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

## Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	105,446	74,998	7,097	-	-	118,069	(35,974)	69,472	18,273	51,199
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	921,325	-	833	801	(380,774)	-	(379,140)	542,185	-	542,185
Fund 33 - Science (post-ICR)	661,586	-	(170,028)	785	-	-	(169,243)	492,342	-	492,342
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	758,682	-	(759,137)	911	-	-	(758,226)	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	641,375	-	(375,311)	-	-	-	(375,311)	266,064	-	266,064
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	548	-	(548)	-	-	-	(548)	-	-	-
U.S. Cooperation Fund 2018	-	-	500,000	-	-	-	500,000	500,000	-	500,000
U.S. Cooperation Fund 2019	-	500,000	-	-	-	-	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	3,348,588	574,998	(797,927)	2,497	(492,293)	118,069	(830,794)	2,517,794	18,273	2,499,521

## Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	30,000	170,028	-	15	196,086	3,957	178,958	109,584	69,373
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	272,021	-	-	341,820	(69,799)	(49,637)	5,247	(54,884)
ACE Phase II Holding Account	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
Americas Competence Exchange ACE - Hold	423,461	-	-	508	-	-	508	423,969	-	423,969
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	45,011	-	(44,926)	-	2,555	85	(42,455)	2,555	395	2,160
Heritage Economy - Hold	305,538	-	(305,538)	-	-	-	(305,538)	-	-	-
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
SBDCs IN CARICOM PHASE III	375,497	-	-	214	13,248	111,542	(98,080)	277,417	-	277,417
SBDCs in CARICOM Phase IV	-	-	140,000	-	-	92,372	47,628	47,628	31,418	16,210
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	-	7,857	-	-	-	4,896	2,961	2,961	-	2,961
<b>Total Subprogram (74C)</b>	<b>2,008,874</b>	<b>117,922</b>	<b>1,319,564</b>	<b>1,294</b>	<b>15,819</b>	<b>746,802</b>	<b>707,798</b>	<b>2,716,672</b>	<b>149,535</b>	<b>2,567,137</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
Culture and Development	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	-	3,000	-	-	-	2,400	600	600	-	600
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	781,427	-	(474,000)	783	-	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV	533,501	-	774,000	603	4,599	957,691	(178,489)	355,011	120,127	234,884
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	164,824	464,813	261,360	-	-	628,096	98,077	262,900	139,699	123,201
RIAL Labor Law Compliance	69,010	-	-	-	-	52,178	(52,178)	16,832	5,800	11,032
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	104,772	29,940	-	-	-	29,484	456	105,228	-	105,228
<b>Total Subprogram (74D)</b>	<b>1,674,752</b>	<b>497,753</b>	<b>560,320</b>	<b>1,386</b>	<b>4,599</b>	<b>1,669,850</b>	<b>(605,792)</b>	<b>1,068,960</b>	<b>266,136</b>	<b>802,824</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	-	3,050	-	-	-	1,325	1,725	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>47,575</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,325</b>	<b>1,725</b>	<b>49,300</b>	<b>-</b>	<b>49,300</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	373,440	382,490	-	-	-	252,460	130,030	503,470	154,902	348,568
Disaster RiskMgmt Carib Ports	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt	101,573	-	30,000	-	-	72,489	(42,489)	59,083	29,083	30,000
Technical Advisory Groups	82,218	10,970	-	-	-	37,249	(26,279)	55,939	4,475	51,464
<b>Total Subprogram (74G)</b>	<b>674,890</b>	<b>393,460</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>362,198</b>	<b>131,262</b>	<b>806,153</b>	<b>188,460</b>	<b>617,692</b>
<b>Department of Sustainable Development (74I)</b>										
Administrative Costs (PROSAT-Phase II)	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE	(65,000)	83,338	-	-	-	105,549	(22,211)	(87,211)	20,337	(107,548)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375	(483,251)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	43,601	(43,601)	45,764	12,563	33,201
Development Satellite System Program	(5,462)	698,388	-	-	(101)	459,621	238,665	233,203	149,000	84,203
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474
ECPA Phase VI	231,400	-	312,000	-	-	357,743	(45,743)	185,657	42,458	143,199
ECPA Phase VI Holding Account	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665
Energy Efficiency Central America HA	178,327	-	(178,327)	-	-	-	(178,327)	-	-	-
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	29,331	-	(28,831)	-	-	500	(29,331)	-	-	-
Metrology Phase II HA	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	
Metrology Sust Tech and Climate Science O Hem	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	-
Monitoring CAFTA-DR	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-
Regional Framework Rio Bravo	885,739	555,110	-	1,062	119	614,031	(57,740)	827,999	235,523	592,476
Small Grants Facility SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000	(274,155)
Strengt Gov Latin A & Caribbean	105,072	243,373	-	-	-	225,872	17,501	122,573	104,646	17,927
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	146	(23,379)
Sus. Mgmt. La Plata Basin	536,356	969,134	-	529	-	491,891	477,773	1,014,129	189,860	824,269
TRIFINO 2014-2018	5,218	7,500	-	-	-	12,500	(5,000)	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	194,160	-	-	-	1,600	113,433	(111,833)	82,326	1,413	80,913
Total Subprogram (74I)	3,428,549	3,132,980	(373,915)	3,048	4,937	3,635,067	(868,018)	2,560,531	795,776	1,764,755
TOTAL CHAPTER 7	11,183,228	4,720,163	808,042	8,226	(466,939)	6,533,311	(1,463,819)	9,719,410	1,418,181	8,301,229

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	10,117	-	-	-	-	9,687	(9,687)	430	430	-
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	15	(15)	-	-	-
Total Subprogram (84A)	11,268	-	-	-	-	9,702	(9,702)	1,566	430	1,136

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

Cargo and Container Security	616,953	402,315	-	907	-	309,765	93,457	710,410	255,739	454,671
Customs and Immigration	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	714,634	-	(1,589)	-	-	113,572	(115,161)	599,474	100,412	499,062
Cyber Security Phase II	(280,442)	1,189,060	-	-	-	562,272	626,788	346,346	433,700	(87,353)
Cybersecurity and Cybercrime	(388,733)	1,621,519	819	-	344	1,122,951	499,731	110,998	128,447	(17,449)
Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	396	-	-	-	-	257	(257)	139	-	139
Increasing Maritime Security & Infrastructure	140,158	92,020	-	-	-	169,903	(77,883)	62,275	-	62,275
Inter American Network on CT	(18,271)	95,795	-	-	-	90,192	5,603	(12,668)	48,082	(60,750)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	184,965	-	-	-	9,679	175,286	202,252	-	202,252
Prev Money Launder TriBorder	1,706	-	45,721	-	-	18,000	27,721	29,427	-	29,427
Security of Crowded Spaces	-	732,192	281,798	226	-	488,195	526,022	526,022	104,084	421,937
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	829,588	-	-	-	808,390	21,198	685,089	506,967	178,122
Tourism Security	420,569	-	(281,798)	213	231	139,074	(420,428)	141	-	141
Total Subprogram (84D)	1,940,226	5,150,777	(770)	1,347	575	3,832,250	1,319,678	3,259,904	1,577,430	1,682,474

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	6,008	-	-	6,008	-	-	-	-
Access TIP Victm SPS-Hondu	27,154	-	(26,954)	-	-	200	(27,154)	-	-	-
AICMA 2016 TO 2019	21,826	7,263	-	-	-	7,007	256	22,082	923	21,159
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	8,238	(8,238)	61	61	-
Attention to Victims - Phase 2	-	-	125,864	-	-	19,362	106,501	106,501	22,000	84,501
CIFTA voluntary fund	-	-	25,000	-	-	-	25,000	25,000	-	25,000
Citizen Security Demining	300,286	2,109,491	-	-	-	3,197,966	(1,088,474)	(788,188)	1,124,000	(1,912,188)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	-	3,278
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	24,498	-	-	-	-	15,000	(15,000)	9,498	1,275	8,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	301,862	-	-	(407)	362,915	(61,461)	(108,359)	193,677	(302,036)
Irregular Migration Mesoamerica	(299)	-	-	-	(589,699)	-	(589,699)	(589,998)	-	(589,998)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	62,620	(62,620)	105,600	98,572	7,028
SAWL EU Strategy	531,073	964,816	-	-	(83,413)	1,065,357	(183,953)	347,120	168,784	178,336

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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Preliminary and unaudited

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Strengthen the Penitentiary system	80,674	-	-	-	-	38,561	(38,561)	42,113	6,952	35,161
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	1,126	-	-	-	(126)	1,000	(1,126)	-	-	-
<b>Total Subprogram (84E)</b>	<b>1,150,747</b>	<b>3,383,432</b>	<b>129,917</b>	<b>-</b>	<b>(673,644)</b>	<b>4,784,234</b>	<b>(1,944,529)</b>	<b>(793,782)</b>	<b>1,616,243</b>	<b>(2,410,025)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	118,884	-	(25,000)	-	-	-	(25,000)	93,884	-	93,884
DPS-Meetings	40,104	-	-	-	(38,835)	-	(38,835)	1,269	-	1,269
MISPA Meetings	15,421	-	-	-	-	15,041	(15,041)	380	-	380
Prison Policy Meetings	32,991	-	-	-	-	407	(406)	32,584	-	32,584
<b>Total Subprogram (84F)</b>	<b>207,400</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(38,834)</b>	<b>15,448</b>	<b>(79,282)</b>	<b>128,117</b>	<b>-</b>	<b>128,117</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	2,366,015	1,356,346	-	-	-	616,930	739,416	3,105,431	863,204	2,242,228
Caribbean SIDUC (Phase 2)	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	1,789,528	-	216	-	1,075,473	714,271	1,416,058	133,707	1,282,351
Courts Drug-related Offenses	216,517	-	(280)	535	(87)	135,351	(135,183)	81,335	53,139	28,196
Data on Emerging Drug Issues	1,601,954	2,522,671	-	682	419	1,136,534	1,387,238	2,989,193	446,568	2,542,625
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	14,651	-	(14,651)	-	-	-	(14,651)	-	-	-
DTCs Expansion and Establishment	5,762,927	-	-	-	10,198	671,092	(660,894)	5,102,032	786,856	4,315,176
General Fund	461,788	325,000	(100,000)	-	29	39,090	185,938	647,727	1,116	646,611
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	79,027	(79,027)	5,162	580	4,582
National Drug Policies Dev.	452,785	996,676	-	-	-	430,182	566,494	1,019,279	284,793	734,486
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	23,123	(23,123)	37,300	-	37,300
SIDUC - Caribbean	234	-	(234)	-	-	-	(234)	-	-	-
SIDUC IA Uniform Drug Use Data System	112	-	(10)	-	-	-	(10)	102	102	-
SMS CICAD MEM Portfolio	801,383	505,000	100,000	-	-	547,880	57,120	858,503	68,085	790,418
Streng Tec Capac NHS/NDC/Uni	2,717,676	2,539,814	14,646	-	2,380	1,326,123	1,230,717	3,948,393	980,151	2,968,242
Transnational Digital Government	745	-	(745)	-	-	-	(745)	-	-	-
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>15,344,281</b>	<b>10,035,035</b>	<b>(2,870)</b>	<b>1,434</b>	<b>12,939</b>	<b>6,080,805</b>	<b>3,965,733</b>	<b>19,310,013</b>	<b>3,618,632</b>	<b>15,691,381</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	641,232	3,020,346	3,266,042	233,244	3,032,799
Illegal Mining	1,766,716	63,588	-	-	(25,436)	452,308	(414,155)	1,352,560	149,954	1,202,606
Money Laundering Program	291,968	-	-	-	1,442	12,961	(11,519)	280,449	-	280,449
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>2,307,015</b>	<b>3,699,731</b>	<b>-</b>	<b>-</b>	<b>1,442</b>	<b>1,106,501</b>	<b>2,594,672</b>	<b>4,901,687</b>	<b>383,198</b>	<b>4,518,490</b>
<b>TOTAL CHAPTER 8</b>	<b>20,960,937</b>	<b>22,268,974</b>	<b>101,277</b>	<b>2,780</b>	<b>(697,522)</b>	<b>15,828,941</b>	<b>5,846,569</b>	<b>26,807,506</b>	<b>7,195,932</b>	<b>19,611,574</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	280	-	82,945	-	1	4,473	78,473	78,753	9	78,744
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	-	-	-	-	-	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	54,029	64,101	6,272	-	-	115,010	(44,637)	9,392	310	9,082
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	100,691	-	-	20,510	80,181	80,181	3,850	76,331

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	
Reg. Civil Inst. Id Genre	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
School of Government II Phase	-	47,404	-	-	-	31,438	15,966	15,966	-	15,966
Stren Reg Coop CLARCIEV 2nd phase	85,625	-	(82,945)	-	1	-	(82,944)	2,681	-	2,681
Strengthening Public Procurement System (RIGC)	49,550	308,357	-	-	871	242,554	66,673	116,223	36,951	79,273
<b>Total Subprogram (94B)</b>	<b>197,934</b>	<b>419,861</b>	<b>105,895</b>	<b>-</b>	<b>902</b>	<b>413,986</b>	<b>112,672</b>	<b>310,606</b>	<b>41,591</b>	<b>269,015</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,181	-	-	-	-	1,477	(1,477)	704	704	-
<b>Total Subprogram (94C)</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,477</b>	<b>(1,477)</b>	<b>1,824</b>	<b>704</b>	<b>1,119</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	6,746	33,937	-	-	-	24,309	9,628	16,374	5,667	10,707
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	26,137	10,237	-	-	-	19,873	(9,635)	16,502	11,310	5,192
Strength Particip Women Sum	-	406,484	-	-	-	103,447	303,037	303,037	13,966	289,071
Support of Summit Activities	(478,418)	294,252	-	-	(64)	710,007	(415,819)	(894,237)	128,777	(1,023,015)
VIII Summit of the Americas	27,788	3,340	-	-	-	31,049	(27,709)	79	-	79
<b>Total Subprogram (94E)</b>	<b>(424,493)</b>	<b>714,314</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>864,376</b>	<b>(150,126)</b>	<b>(574,619)</b>	<b>154,054</b>	<b>(728,673)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	20,196	2,690	-	-	-	540	2,149	22,345	5	22,340
<b>TOTAL CHAPTER 9</b>	<b>(196,317)</b>	<b>1,170,802</b>	<b>105,895</b>	<b>-</b>	<b>837</b>	<b>1,304,688</b>	<b>(27,154)</b>	<b>(223,471)</b>	<b>202,021</b>	<b>(425,492)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
Dialogue and Cooperation	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-
I-A Convention Against Corruption (Follow-up)	751,512	36,000	-	-	-	188,354	(152,354)	599,158	149,900	449,257
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	900	16,306
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	529,057	568,000	-	-	661	143,157	425,504	954,561	50,590	903,971
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	186	59,084	(58,897)	1,607	222	1,385
<b>Total Subprogram (104E)</b>	<b>1,359,244</b>	<b>604,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>390,595</b>	<b>192,433</b>	<b>1,551,677</b>	<b>201,612</b>	<b>1,350,065</b>
<b>TOTAL CHAPTER 10</b>	<b>1,359,944</b>	<b>604,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>390,595</b>	<b>192,433</b>	<b>1,552,377</b>	<b>202,022</b>	<b>1,350,355</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	30,000	-	19,000	-	-	25,000	(6,000)	24,000	5,000	19,000
DFS Support to CDD	(14,502)	29,007	-	-	-	51,186	(22,179)	(36,680)	21,985	(58,666)
DFS Support to SGF	(21,924)	36,429	-	-	-	43,339	(6,910)	(28,833)	-	(28,833)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	65,956	6,213
<b>Total Subprogram (114C)</b>	<b>65,744</b>	<b>65,436</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>119,525</b>	<b>(35,088)</b>	<b>30,655</b>	<b>92,942</b>	<b>(62,286)</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
FEPO Evaluations 2020	-	-	71,922	-	-	18,350	53,572	53,572	27,000	26,572
Imp. Balanc Scorecard System	605	-	(550)	-	-	-	(550)	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2021 to December 31, 2021

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
Project Evaluation	3,712	-	-	-	-	-	-	3,712	-	3,712
Project Evaluations	36,245	-	(36,245)	-	-	-	(36,245)	-	-	-
Support to Project Management	14,550	13,355	-	-	-	201,066	(187,711)	(173,161)	42,000	(215,161)
USOAS External Project Evaluation	67,272	-	(4,379)	-	-	18,750	(23,129)	44,143	38,250	5,893
<b>Total Subprogram (114E)</b>	<b>123,697</b>	<b>13,355</b>	<b>30,747</b>	<b>-</b>	<b>-</b>	<b>238,166</b>	<b>(194,064)</b>	<b>(70,366)</b>	<b>107,250</b>	<b>(177,616)</b>
<b>TOTAL CHAPTER 11</b>	<b>189,441</b>	<b>78,791</b>	<b>49,747</b>	<b>-</b>	<b>-</b>	<b>357,691</b>	<b>(229,152)</b>	<b>(39,711)</b>	<b>200,192</b>	<b>(239,903)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	459	(459)	4,940	4,485	455
LED Lighting Upgrade	820	-	-	-	-	820	(820)	-	-	-
<b>TOTAL CHAPTER 12</b>	<b>6,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>(1,279)</b>	<b>4,940</b>	<b>4,485</b>	<b>455</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	1,420	31,500	-	-	-	24,182	7,318	8,738	9,358	(620)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	3,988,701	-	-	13,296	-	-	13,296	4,001,996	91,587	3,910,409
Summit of Americas Mandates	196,751	-	-	321	-	-	321	197,073	-	197,073
<b>Total Subprogram</b>	<b>4,215,174</b>	<b>-</b>	<b>-</b>	<b>13,617</b>	<b>-</b>	<b>-</b>	<b>13,617</b>	<b>4,228,791</b>	<b>91,587</b>	<b>4,137,204</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	5,401	91,018	-	-	-	-	91,018	96,419	-	96,419
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	81,034	-	-	270	-	-	270	81,304	-	81,304
Oliver Jackman Fund - Court	84,319	-	-	260	-	-	260	84,579	-	84,579
<b>Total Subprogram</b>	<b>165,353</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>165,883</b>	<b>-</b>	<b>165,883</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	25,911	-	-	17,146	(25,911)	-	(8,765)	17,146	-	17,146
DATOC Projects	6,182	-	-	2,487	(6,182)	-	(3,694)	2,487	-	2,487
DLAS Projects	2,792	-	-	1,351	(2,792)	-	(1,441)	1,351	-	1,351
SSD Projects	-	-	-	4,699	-	-	4,699	4,699	-	4,699
<b>Total Subprogram</b>	<b>34,884</b>	<b>-</b>	<b>-</b>	<b>25,683</b>	<b>(34,884)</b>	<b>-</b>	<b>(9,201)</b>	<b>25,683</b>	<b>-</b>	<b>25,683</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(189,774)	189,774	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	80,341	-	2	-	25	-	27	80,368	-	80,368
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	487,012	(798,159)	-	76,138	-	(235,009)	289,363	-	289,363
GS/OAS Control Account	281,156	10,809	(5,670)	-	289	-	5,428	286,584	-	286,584
Int.Dev.Plan (Post-ICR 11%)	403,555	-	646	-	-	-	646	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	646	-	(646)	-	-	-	(646)	-	-	-



**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

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Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income				Dec. 31, 2021	Obligations	Dec. 31, 2021
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	2,587,024	-	(242,513)	1,551	-	-	-	(240,962)	2,346,062	-	2,346,062
OAS DEMOC (Pre ICR)	8,105	-	(2,871)	-	-	-	-	(2,871)	5,234	-	5,234
Unprogrammed Funds	3,921,922	761,540	(2,580,095)	3,370	(107,020)	-	-	(1,922,205)	1,999,717	-	1,999,717
Unprogrammed OAS DEMOC	4,500,900	-	-	6,304	-	-	-	6,304	4,507,204	-	4,507,204
Total Subprogram	12,905,130	1,259,360	(3,629,309)	11,225	(30,593)	-	-	(2,389,316)	10,515,814	-	10,515,814
TOTAL OTHER	17,627,399	1,350,378	(3,819,081)	240,830	(65,452)	-	-	(2,293,325)	15,334,075	91,587	15,242,488
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>57,399,979</b>	<b>(139,701)</b>	<b>256,421</b>	<b>(2,024,504)</b>	<b>51,538,373</b>	<b>3,953,822</b>	<b>65,514,364</b>	<b>15,703,964</b>	<b>49,810,401</b>	

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2021 to December 31, 2021

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2021 to December 31, 2021

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
Conference HR in Cuba	USDS	476	-	-	-	(476)	-	(476)	-	-	-
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	34,269	-	238,371	-	-	109,935	128,436	162,705	24,000	138,705
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	234,720	243,000	-	-	-	138,406	104,594	339,314	169,904	169,410
Observatory for democracy	Korea	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	Spain	-	-	58,736	-	-	23,204	35,532	35,532	5,000	30,532
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	11,888	-	-	11,888	-	368	-	368
SG Events	Various	46	-	-	-	-	-	-	46	-	45
Venezuela Crisis	Korea	15,914	-	20,000	-	-	35,600	(15,600)	314	30	284
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>		<b>(156,055)</b>	<b>243,000</b>	<b>328,995</b>	<b>-</b>	<b>(476)</b>	<b>396,464</b>	<b>175,054</b>	<b>18,999</b>	<b>198,980</b>	<b>(179,980)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
<b>Office of the Assistant Secretary General (24A)</b>											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	20,599	17,550	-	-	-	24,388	(6,838)	13,761	85	13,676
<b>Total Subprogram (24A)</b>		<b>(341,362)</b>	<b>17,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,388</b>	<b>(6,838)</b>	<b>(348,200)</b>	<b>85</b>	<b>(348,285)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	6,920	-	-	-	-	-	-	6,920	6,874	46
Commun Driven Develop COGSMS	USAID	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	-	732	-	732
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	(345)	39,900	-	-	-	37,547	2,353	2,008	34,285	(32,277)
Offices in Member States (Fund 118)	Belize	5,788	16,373	-	-	-	13,443	2,931	8,719	3,578	5,140
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	-	702	32	669
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	38,748	28,007	-	-	-	27,551	456	39,204	19,703	19,501
Offices in Member States (Fund 118)	Dom. Repub.	73,331	51,365	-	-	-	39,651	11,714	85,045	44,348	40,697
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	-	15,207	(975)	5,449	5,002	447
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	15,306	28,800	-	-	-	35,121	(6,321)	8,985	676	8,309
Offices in Member States (Fund 118)	Guatemala	31,788	25,000	-	-	-	31,718	(6,718)	25,070	16,847	8,222
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	Honduras	(1,735)	86,933	-	-	-	34,479	52,454	50,719	23,270	27,449
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	13,247	30,000	-	-	-	32,629	(2,629)	10,617	28,929	(18,312)
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	-	42,092	7,645	31,605	6,587	25,018
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	-	21,895	1,002	23,789	22,265	1,524
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	-	20,364	(12,807)	6,817	2,251	4,565
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	Uruguay	52,957	22,500	-	-	3,600	18,827	7,273	60,230	6,772	53,458

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
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Offices in Member States (Fund 118)	Various	64,384	-	-	-	18	37,502	(37,484)	26,900	28,000	(1,100)
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMSPADP	PADP	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGSMSP	USAID	(5,341)	8,107	-	-	-	5,439	2,669	(2,672)	-	(2,672)
<b>Total Subprogram (24C)</b>		<b>382,552</b>	<b>456,286</b>	<b>-</b>	<b>-</b>	<b>3,618</b>	<b>435,777</b>	<b>24,127</b>	<b>406,679</b>	<b>250,756</b>	<b>155,923</b>
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727
REMJA-XI Meeting of Ministers	Ecuador	-	19,757	-	-	(5,369)	14,388	-	-	-	-
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>19,757</b>	<b>-</b>	<b>-</b>	<b>(5,369)</b>	<b>14,388</b>	<b>-</b>	<b>51,163</b>	<b>179</b>	<b>50,984</b>
<b>Regular sessions of the General Assembly (24E)</b>											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	Guatemala	-	88,958	-	-	-	48,948	40,010	40,010	15,824	24,186
<b>Total Subprogram (24E)</b>		<b>8,037</b>	<b>88,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,948</b>	<b>40,010</b>	<b>48,047</b>	<b>15,824</b>	<b>32,222</b>
<b>Permanent Council meetings (24F)</b>											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147
Meeting of Consultation 2019	USOAS	8,172	-	(8,187)	-	15	-	(8,172)	-	-	-
Meeting of the Permanent Council	USOAS	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
<b>Total Subprogram (24F)</b>		<b>10,658</b>	<b>-</b>	<b>(10,167)</b>	<b>-</b>	<b>15</b>	<b>359</b>	<b>(10,511)</b>	<b>147</b>	<b>-</b>	<b>147</b>
<b>TOTAL CHAPTER 2</b>		<b>111,511</b>	<b>582,551</b>	<b>(10,167)</b>	<b>-</b>	<b>(1,735)</b>	<b>523,860</b>	<b>46,788</b>	<b>158,299</b>	<b>266,858</b>	<b>(108,559)</b>

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

**Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)**

Freedom of Expression 2018-2021	Canada	-	2,538	-	-	-	2,530	8	8	-	8
Freedom of Expression 2018-2021	Costa Rica	2,853	3,083	-	-	(47)	5,449	(2,413)	439	-	439
Freedom of Expression 2018-2021	Ford Foundati	102,878	131,750	-	-	-	95,509	36,241	139,118	25,993	113,125
Freedom of Expression 2018-2021	Google Inc.	14,230	60,000	-	-	(13,830)	22,172	23,998	38,228	38,228	-
Freedom of Expression 2018-2021	Netherlands	14,581	-	-	-	-	14,581	(14,581)	-	-	-
Freedom of Expression 2018-2021	OSI DF	(6,583)	6,225	-	-	1,168	809	6,583	-	-	-
Freedom of Expression 2018-2021	Sweden	88,858	467,607	-	-	8,739	227,920	248,426	337,284	55,139	282,146
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	27,564	32,411	32,386	12,800	19,586
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	35,000	-	-	-	-
GIEI Bolivia	USDS	-	23,400	-	-	-	158,012	(134,612)	(134,612)	-	(134,612)
GIEI Mexico-Phase II	Mexico	269,898	-	146,214	-	(19,008)	317,485	(190,279)	79,619	51,342	28,277
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	2,553,895	-	-	-	3,294,315	(740,421)	(1,714,357)	1,435,595	(3,149,952)
Inc. Prom. Def. IACHR 2021-2023	USDS	-	-	-	-	-	641,875	(641,875)	(641,875)	317,600	(959,475)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	83,909	-	-	24,608	59,301	59,301	13,050	46,251
Obj 1. Promote justice	EEC	332,810	309,183	-	-	-	316,256	(7,073)	325,737	83,600	242,137
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	256,751	(156,751)	60	-	60
Obj 1. Promote justice	France	-	-	1,372	-	-	1,372	-	-	-	-
Obj 1. Promote justice	Ireland	52,570	59,055	-	-	-	75,447	(16,392)	36,178	20,200	15,978
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	60,564	(60,564)	-	-	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	14,182	(14,182)	-	-	-
Obj 1. Promote justice	Panama	-	-	30,480	-	-	30,208	272	272	4	268
Obj 2. Monitoring Capacity	ARCUS	30,991	50,000	-	-	-	46,737	3,263	34,254	27,200	7,054
Obj 2. Monitoring Capacity	Canada	-	2,000	-	-	-	2,000	-	-	-	-
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	17,370	(17,370)	30	-	30
Obj 2. Monitoring Capacity	France	4	-	17,500	-	-	17,500	-	4	-	4
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	119,227	(119,227)	4,927	4,926	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021	
Obj 2. Monitoring Capacity	Norway	62,607	380,795	-	-	(11,153)	238,966	130,676	193,283	98,504	94,779
Obj 2. Monitoring Capacity	PADF	-	237,607	-	-	-	129,535	108,072	108,072	36,541	71,531
Obj 2. Monitoring Capacity	Panama	-	4,900	4,900	-	-	4,900	4,900	4,900	-	4,900
Obj 2. Monitoring Capacity	Switzerland	90,077	130,987	-	-	-	80,504	50,483	140,560	30,055	110,505
Obj 2. Monitoring Capacity	United Nat.	-	80,000	-	-	-	74,300	5,700	5,700	-	5,700
Obj 2. Monitoring Capacity	USDS	2,588	-	-	-	(2,588)	-	(2,588)	-	-	-
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	PADF	-	65,000	-	-	-	-	65,000	65,000	-	65,000
Obj 3. Defense and Prot. Capab.	Spain Balearic	410	-	-	-	-	-	-	410	-	410
Obj 4. Strengthen Coop. ISHR	Switzerland	101,439	102,278	45,600	-	-	128,268	19,610	121,049	45,300	75,749
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	-	974	(974)	1,412	1,412	-
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	9,715	164,505	103,710	195,720	73,422	122,298
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	21,235	(21,235)	-	-	-
Obj 5. Inst. Mngt. IACHR	Panama	13,080	-	-	-	-	13,080	(13,080)	-	-	-
Obj 5. Inst. Mngt. IACHR	Peru	5,370	-	-	-	-	5,368	(5,368)	2	-	2
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	-	-	-	-	-	2,717	-	2,717
Obj 6 - Recommendations IACHR	Chile	12,583	-	-	-	-	12,583	(12,583)	-	-	-
Obj 6 - Recommendations IACHR	EEC	50,116	-	-	-	-	23,889	(23,889)	26,227	-	26,227
Obj 6 - Recommendations IACHR	Netherlands	111,862	108,480	-	-	14,102	126,927	(4,345)	107,517	66,880	40,637
Obj 6 - Recommendations IACHR	Spain	188	-	(188)	-	-	-	(188)	-	-	-
Obj 6 - Recommendations IACHR	Switzerland	593,086	544,708	(45,600)	-	-	376,963	122,145	715,231	220,550	494,681
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendants	France	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	ARCUS	311	-	-	-	-	-	-	311	-	311
Prom Protec ESCER in IHRS-III	Spain	-	-	38,958	-	-	38,667	291	291	-	291
Prom. Protec ESCER in IHRS-II	Spain	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	Spain	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Racial Discrimination-Fase II	Spain	-	-	209,773	-	-	61,270	148,502	148,502	42,550	105,952
Rights of women and girls	CA DFATD	87,725	217,716	-	-	-	412,218	(194,502)	(106,777)	-	(106,777)
Special Mecanism MC-409-14	Mexico	286,355	-	(146,214)	-	19,008	79,092	(206,299)	80,056	38,000	42,056
Str. IAHR Triangle/Nicaragua	PADF	154,789	320,391	-	-	-	420,452	(100,061)	54,728	-	54,728
Strategic Plan - General Funds	Costa Rica	-	9,946	-	-	-	1,293	8,653	8,653	-	8,653
Strategic Plan - General Funds	France	18,872	24,257	(18,872)	-	-	3,153	2,232	21,104	-	21,104
Strategic Plan - General Funds	Mexico	-	441,500	-	-	-	45,500	396,000	396,000	-	396,000
Strategic Plan - General Funds	Panama	30,480	15,100	(35,380)	-	-	2,600	(22,880)	7,600	-	7,600
Strategic Plan - General Funds	Switzerland	21,773	114,397	-	-	216	114,397	216	21,989	-	21,989
<b>Total Subprogram (34B)</b>		<b>2,100,949</b>	<b>6,920,272</b>	<b>332,445</b>	<b>-</b>	<b>6,336</b>	<b>8,412,460</b>	<b>(1,153,406)</b>	<b>947,543</b>	<b>2,739,196</b>	<b>(1,791,653)</b>

**Secretariat of the Inter-American Commission of Women (CIM) (34C)**

Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	26,258	14,067	-	-	-	-	14,067	40,325	-	40,325
Contributions to CIM	Dom. Repub.	-	2,406	-	-	-	2,111	295	295	-	295
Contributions to CIM	France	-	4,793	-	-	-	1,412	3,382	3,382	-	3,382
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	Nicaragua	-	4,000	-	-	-	-	4,000	4,000	232	3,768
Contributions to CIM	PADF	4,350	35,000	-	-	-	15,750	19,250	23,600	23,600	-
Contributions to CIM	Panama	(63)	-	-	-	-	-	-	(63)	-	(63)
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	-	3,313	-	3,313
Data on Violence Against Women in OECS States	Trin.&Tob	843	-	-	-	-	-	-	843	480	363
Democracy and Leadership	Italy	-	121,810	-	-	-	81,002	40,808	40,808	40,808	-
Democracy and Leadership	Mexico	-	23,563	-	-	-	16,563	7,000	7,000	7,000	-
Democracy and Leadership	Spain	-	-	167,818	-	-	45,352	122,466	122,466	61,050	61,416
Equality Gender Policy OAS	China	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	38,067	25,164	-	-	-	43,401	(18,237)	19,830	9,779	10,051
Follow-up Convention MESECVI	PADF	-	1,500	-	-	-	-	1,500	1,500	-	1,500
Follow-up Convention MESECVI	Trin.&Tob	15,000	15,000	-	-	-	2,794	12,206	27,206	12,000	15,206
Follow-up Convention MESECVI	United Nat.	-	30,000	-	-	-	3,900	26,100	26,100	26,100	-
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2021	Obligations	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	839	-	-	-	160	(160)	679	679	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	(70,927)	152,504	-	-	81,577	70,927	-	-	-
MESECVI - Spotlight	United Nat.	73,719	155,165	-	-	(4,000)	(8,450)	65,269	-	65,269
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	29,263	(7,730)	12,962	12,962	-
Task Force Women Empowerment	CA DFATD	65,212	20,801	-	-	93,937	(73,137)	(7,925)	30,052	(37,976)
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	Liechtenstein	-	53,879	-	-	39,804	14,075	14,075	14,075	-
<b>Total Subprogram (34C)</b>		<b>260,756</b>	<b>681,186</b>	<b>167,818</b>	<b>-</b>	<b>(4,000)</b>	<b>218,663</b>	<b>479,418</b>	<b>246,779</b>	<b>232,640</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	ACGU	6,090	7,300	-	-	949	6,351	12,441	-	12,441
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	4,839	9,469	-	-	1,231	8,238	13,077	-	13,077
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	-	3,000	-	-	390	2,610	2,610	-	2,610
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>		<b>37,230</b>	<b>19,769</b>	<b>-</b>	<b>-</b>	<b>2,570</b>	<b>17,199</b>	<b>54,429</b>	<b>-</b>	<b>54,429</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	266,529	191,926	-	-	8,920	99,361	365,890	19,622	346,268
Permanent Consultative Committee II	Various	859,005	322,626	-	-	32,903	220,639	1,079,644	84,137	995,507
<b>Total Subprogram (34F)</b>		<b>1,143,387</b>	<b>514,552</b>	<b>-</b>	<b>-</b>	<b>41,823</b>	<b>320,000</b>	<b>1,463,387</b>	<b>103,758</b>	<b>1,359,629</b>
<b>TOTAL CHAPTER 3</b>		<b>3,554,321</b>	<b>8,135,780</b>	<b>500,263</b>	<b>-</b>	<b>44,159</b>	<b>9,277,746</b>	<b>(597,544)</b>	<b>2,956,777</b>	<b>3,089,733</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	Mexico	26,853	-	-	-	26,853	(26,853)	-	-	-
Internship Program	Various	578	-	-	-	240	(240)	338	20	318
Korea/OAS Internship Program	Korea	4,097	-	-	-	119	(119)	3,978	251	3,726
Organizational Development	China	3,583	-	(3,244)	-	-	(3,244)	339	-	339
<b>Total Subprogram (44A)</b>		<b>35,110</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>(30,456)</b>	<b>4,654</b>	<b>271</b>	<b>4,383</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	Various	1,014	141	-	-	1,000	(859)	155	-	155
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	France	6,797	-	-	-	2,700	(2,700)	4,097	-	4,097
<b>Total Subprogram (44E)</b>		<b>19,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>(2,700)</b>	<b>16,540</b>	<b>-</b>	<b>16,540</b>
<b>TOTAL CHAPTER 4</b>		<b>55,364</b>	<b>141</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>30,912</b>	<b>(34,015)</b>	<b>272</b>	<b>21,078</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300

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**Statement of Changes in Fund Balance**  
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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	55	-	(13)	-	-	-	(13)	42	-	42
CR-NIC Migr/Refugees	China	-	-	5,438	-	-	-	5,438	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	127,261	-	-	-	-	57,538	(57,538)	69,723	-	69,723
CSHN Fund	Argentina	27,240	-	-	-	407	2,889	(2,482)	24,758	1,331	23,427
CSHN Fund	Uruguay	-	30,000	-	-	-	-	30,000	30,000	-	30,000
CSO Strengthening in Haiti	Haiti	347,974	99,970	-	-	-	410,561	(310,591)	37,383	35,551	1,832
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	1,219	-	-	-	-	800	(800)	419	-	419
Declaration Rights Indig Persons	Mexico	1,149	-	-	-	-	-	-	1,149	-	1,149
Declaration Rights Indig Persons	Panama	1,740	-	-	-	-	200	(200)	1,540	820	720
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	825	(825)	1,496	384	1,112
Elimination of Discrimination of Disabled	Chile	23,038	11,357	-	-	-	2,450	8,907	31,945	200	31,745
Elimination of Discrimination of Disabled	Guatemala	5,590	2,692	-	-	-	-	2,692	8,282	300	7,982
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	-	4,100	(4,100)	5,933	2,911	3,022
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	2,246	-	-	-	-	2,000	(2,000)	246	-	246
Inter-Am Week African Descent	USOAS	-	-	2,000	-	-	2,000	-	-	-	-
Inter-Am Week African Descent	Various	9	3,897	-	-	-	-	940	949	-	949
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
MIRPS	United Nat.	13,637	198,294	-	-	(13,637)	152,207	32,450	46,087	45,080	1,007
OAS-SDH Seminar	China	11,584	-	(5,438)	-	-	-	(5,438)	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	Canada	4,350	14,718	-	-	-	10,098	4,620	8,970	750	8,220
Office Dept. of Social Inclusion SEDI	Chile	3,624	10,000	-	-	-	2,920	7,080	10,704	37	10,667
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	USDS	871	-	-	-	(871)	-	(871)	-	-	-
SICREMI 2014-2015	China	1,026	-	(1,026)	-	-	-	(1,026)	-	-	-
Social Development Fund	Guatemala	18,069	-	-	-	-	-	-	18,069	1,925	16,144
Strengthen Inclusion in Haiti	USINL	-	3,000,000	-	-	-	-	3,000,000	3,000,000	-	3,000,000
Voluntary Fund	Argentina	573	-	-	-	-	-	-	573	-	573
Voluntary Fund	Mexico	120	-	-	-	-	-	-	120	-	120
Voluntary Fund	Peru	1,774	-	-	-	-	-	-	1,774	819	956
Voluntary Fund	Various	544	-	-	-	-	-	-	544	-	544
<b>Total Subprogram (54B)</b>		<b>610,018</b>	<b>3,370,927</b>	<b>961</b>	<b>-</b>	<b>(14,101)</b>	<b>651,544</b>	<b>2,706,243</b>	<b>3,316,261</b>	<b>90,108</b>	<b>3,226,153</b>
<b>TOTAL CHAPTER 5</b>		<b>614,968</b>	<b>3,370,927</b>	<b>961</b>	<b>-</b>	<b>(14,101)</b>	<b>651,544</b>	<b>2,706,243</b>	<b>3,321,211</b>	<b>90,758</b>	<b>3,230,453</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Advanced Mission of CICLES	El Salvador	4,906	-	-	-	-	2,333	(2,333)	2,572	-	2,572
Advanced Mission of CICLES	Luxembourg	14,879	-	-	-	-	14,268	(14,268)	611	-	611
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	532,099	538,550	(19,000)	-	42	677,249	(157,657)	374,442	173,484	200,959
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	(7,895)	-	-	-	(7,895)	-	-	-
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	-	109,171	(109,171)	100,959	20,091	80,867
SSD Peace Fund	Netherlands	395	-	-	-	-	392	(392)	3	3	-
<b>Total Subprogram (64A)</b>		<b>770,334</b>	<b>538,550</b>	<b>(26,895)</b>	<b>-</b>	<b>42</b>	<b>803,413</b>	<b>(291,717)</b>	<b>478,618</b>	<b>193,578</b>	<b>285,040</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>											
ATE Honduras 2017	Honduras	29,825	-	-	-	-	29,695	(29,695)	129	-	129
Democracy Processes and Mechanisms	Switzerland	-	89,975	-	-	-	47,905	42,070	42,070	10,820	31,250
Electoral assista 2020 Bolivia	Brazil	1,756	-	-	-	(1,555)	-	(1,555)	200	-	200
Electoral assista 2020 Bolivia	Sweden	10,627	-	(10,627)	-	-	-	(10,627)	-	-	-
Electoral assista 2020 Bolivia	USDS	(97,750)	97,750	-	-	-	-	97,750	-	-	-
Electoral Integrity Analysis	Spain	1,695	-	-	-	-	-	-	1,695	-	1,695
Electoral Support Program	CA DFATD	-	1,097,309	-	439	-	358,194	739,554	739,554	91,060	648,494
Electronic Voting Audit in DR	Italy	19,276	-	(22,156)	-	2,880	-	(19,276)	-	-	-
Electronic Voting Audit in DR	USDS	(83,101)	-	-	-	-	83	(83)	(83,183)	-	(83,183)
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263
EOM 2018 Colombia	Peru	791	-	(791)	-	-	(791)	-	-	-
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	CA DFATD	885	-	-	-	-	-	885	-	885
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2019 Bolivia	Spain	733	-	-	-	106	106	838	-	838
EOM 2019 Colombia	Germany	14,191	-	-	(14,191)	-	(14,191)	-	-	-
EOM 2019 Colombia	Switzerland	(22)	-	-	22	-	22	-	-	-
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Colombia	Various	-	-	22	(22)	-	-	-	-	-
EOM 2019 Dominica	Guatemala	17	-	(17)	-	-	(17)	-	-	-
EOM 2019 Dominica	Netherlands	26	-	-	-	26	(26)	-	-	-
EOM 2019 Dominica	USDS	(4,934)	-	-	358	-	358	(4,577)	-	(4,577)
EOM 2019 Guatemala	Costa Rica	16	-	(16)	-	-	(16)	-	-	-
EOM 2019 Guatemala	Netherlands	702	-	(702)	-	-	(702)	-	-	-
EOM 2019 Guatemala	Spain	484	-	-	2,141	-	2,141	2,625	-	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	(4,854)	-	(4,854)	-	-	-
EOM 2019 Guatemala	USDS	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)
EOM 2020 Bolivia	Brazil	1,607	-	(1,607)	-	-	(1,607)	-	-	-
EOM 2020 Bolivia	CA DFATD	142,379	-	(59,541)	(82,837)	-	(142,379)	-	-	-
EOM 2020 Bolivia	Chile	4,350	-	-	(4,350)	-	(4,350)	-	-	-
EOM 2020 Bolivia	Dom. Repub.	-	-	(11,049)	11,049	-	-	-	-	-
EOM 2020 Bolivia	France	2,957	-	(282)	-	2,675	(2,957)	-	-	-
EOM 2020 Bolivia	Italy	3,318	-	-	-	3,318	(3,318)	-	-	-
EOM 2020 Bolivia	Morocco	(4,718)	5,000	-	-	283	4,718	-	-	-
EOM 2020 Bolivia	Peru	1,430	-	(1,430)	-	-	(1,430)	-	-	-
EOM 2020 Bolivia	Spain	686	-	-	-	686	(686)	-	-	-
EOM 2020 Bolivia	UK	1,190	-	-	-	1,190	(1,190)	-	-	-
EOM 2020 Bolivia	USDS	(231,562)	-	-	-	24,504	(24,504)	(256,066)	-	(256,066)
EOM 2020 Brazil	CA DFATD	(1,575)	-	-	1,576	-	1,576	1	-	1
EOM 2020 Brazil	Dom. Repub.	4,571	-	2,679	-	7,250	(4,571)	-	-	-
EOM 2020 Brazil	France	1,087	-	-	(771)	291	(1,062)	25	-	25
EOM 2020 Brazil	Guatemala	2,641	-	(1,191)	(711)	739	(2,641)	-	-	-
EOM 2020 Brazil	USDS	(76,224)	-	-	-	11,555	(11,555)	(87,779)	-	(87,779)
EOM 2020 Dominican Republic	Bolivia	45	-	(105)	60	-	(45)	-	-	-
EOM 2020 Dominican Republic	Germany	64,814	-	-	(64,814)	-	(64,814)	-	-	-
EOM 2020 Dominican Republic	Guatemala	15	-	-	-	15	(15)	-	-	-
EOM 2020 Dominican Republic	Italy	4,262	-	-	-	4,262	(4,262)	-	-	-
EOM 2020 Dominican Republic	Korea	1,206	-	(580)	-	626	(1,206)	-	-	-
EOM 2020 Dominican Republic	Netherlands	4,268	-	3,858	-	8,126	(4,268)	-	-	-
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	25	-	25
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	570	(570)	(250,237)	-	(250,237)
EOM 2020 Dominican Republic	USOAS	818	-	(818)	-	-	(818)	-	-	-
EOM 2020 Guyana	Bolivia	154	-	503	-	657	(154)	-	-	-
EOM 2020 Guyana	Brazil	-	-	83	-	83	-	-	-	-
EOM 2020 Guyana	Chile	1,851	-	(1,402)	-	449	(1,851)	-	-	-
EOM 2020 Guyana	France	255	-	-	-	255	(255)	-	-	-
EOM 2020 Guyana	Mexico	133	-	-	-	133	(133)	-	-	-
EOM 2020 Peru	Bolivia	260	-	(260)	-	-	(260)	-	-	-
EOM 2020 Peru	Korea	2,900	-	(2,900)	-	-	(2,900)	-	-	-
EOM 2020 Peru	Morocco	480	-	(480)	-	-	(480)	-	-	-
EOM 2020 Peru	USDS	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)
EOM 2020 Suriname	France	4,200	-	(3,923)	-	277	(4,200)	-	-	-
EOM 2020 Suriname	Italy	2,881	-	(1,581)	-	1,300	(2,881)	-	-	-
EOM 2020 Suriname	Netherlands	(95,498)	-	120,109	(17,723)	6,888	95,498	-	-	-
EOM 2020 Suriname	USDS	(85,532)	-	-	17,723	1,764	15,959	(69,573)	-	(69,573)
EOM 2020 USA	Bolivia	1,764	-	(253)	-	926	(1,179)	586	-	586
EOM 2020 USA	Brazil	(424)	-	(83)	1,555	85	1,388	964	-	964
EOM 2020 USA	Colombia	170	-	-	-	170	(170)	-	-	-



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
EOM 2020 USA	Dom. Repub.	323	-	-	-	323	(323)	-	-	-
EOM 2021 Bahamas	Dom. Repub.	-	-	1,043	-	1,004	39	39	-	39
EOM 2021 Bahamas	Italy	-	-	10,905	-	10,905	-	-	-	-
EOM 2021 Bahamas	Korea	-	-	1,000	-	998	2	2	-	2
EOM 2021 Bahamas	Mexico	-	-	1,000	-	948	52	52	-	52
EOM 2021 Bahamas	Netherlands	-	-	7,000	-	4,957	2,043	2,043	214	1,829
EOM 2021 Bahamas	USDS	-	-	-	-	124,878	(124,878)	(124,878)	1,085	(125,963)
EOM 2021 Bolivia	Brazil	-	-	1,607	-	1,607	-	-	-	-
EOM 2021 Bolivia	Chile	-	-	1,402	-	1,393	9	9	-	9
EOM 2021 Bolivia	Dom. Repub.	-	-	14,581	-	7,603	6,978	6,978	-	6,978
EOM 2021 Bolivia	France	-	-	5,282	-	5,282	-	-	-	-
EOM 2021 Bolivia	Guatemala	-	-	1,191	-	1,191	-	-	-	-
EOM 2021 Bolivia	Korea	-	-	580	-	580	-	-	-	-
EOM 2021 Bolivia	Sweden	-	-	10,627	-	10,627	-	-	-	-
EOM 2021 Bolivia	USDS	-	-	-	-	94,518	(94,518)	(94,518)	-	(94,518)
EOM 2021 Ecuador	Bolivia	8,328	-	-	-	8,328	(8,328)	-	-	-
EOM 2021 Ecuador	Brazil	-	-	5,000	-	5,000	-	-	-	-
EOM 2021 Ecuador	CA DFATD	-	-	266,484	-	248,577	17,907	17,907	-	17,907
EOM 2021 Ecuador	Dom. Repub.	-	-	8,000	-	8,000	-	-	-	-
EOM 2021 Ecuador	France	-	-	16,210	-	11,216	4,994	4,994	-	4,994
EOM 2021 Ecuador	Guatemala	906	-	-	-	906	(906)	-	-	-
EOM 2021 Ecuador	Italy	18,974	-	-	-	18,974	(18,974)	-	-	-
EOM 2021 Ecuador	Korea	-	-	10,000	-	9,620	380	380	-	380
EOM 2021 Ecuador	Mexico	-	-	2,000	-	2,000	-	-	-	-
EOM 2021 Ecuador	Netherlands	-	-	25,000	-	25,000	-	-	-	-
EOM 2021 Ecuador	Peru	-	-	5,000	-	5,000	-	-	-	-
EOM 2021 Ecuador	Spain	-	-	26,250	-	23,733	2,517	2,517	-	2,517
EOM 2021 Ecuador	USDS	-	-	-	-	388,791	(388,791)	(388,791)	-	(388,791)
EOM 2021 El Salvador	CA DFATD	-	-	19,035	-	16,560	2,474	2,474	-	2,474
EOM 2021 El Salvador	Dom. Repub.	-	-	1,049	-	1,049	-	-	-	-
EOM 2021 El Salvador	France	-	-	8,200	-	8,200	-	-	-	-
EOM 2021 El Salvador	Italy	8,960	-	-	-	8,960	(8,960)	-	-	-
EOM 2021 El Salvador	Korea	-	-	10,000	-	8,675	1,325	1,325	-	1,325
EOM 2021 El Salvador	Spain	-	-	10,000	-	10,000	-	-	-	-
EOM 2021 El Salvador	USDS	-	-	-	-	162,478	(162,478)	(162,478)	-	(162,478)
EOM 2021 Honduras	CA DFATD	-	-	95,173	-	79,144	16,029	16,029	5,802	10,227
EOM 2021 Honduras	Dom. Repub.	-	-	6,740	-	6,740	-	-	-	-
EOM 2021 Honduras	France	-	-	18,923	-	15,383	3,540	3,540	3,300	240
EOM 2021 Honduras	Italy	-	39,798	18,175	-	46,755	11,218	11,218	10,933	285
EOM 2021 Honduras	Mexico	-	-	2,000	-	2,071	(71)	(71)	-	(71)
EOM 2021 Honduras	Netherlands	-	-	73,419	-	48,369	25,051	25,051	8,783	16,267
EOM 2021 Honduras	Peru	-	-	4,000	-	3,535	466	466	466	-
EOM 2021 Honduras	Spain	-	-	35,000	-	31,128	3,872	3,872	1,731	2,141
EOM 2021 Honduras	USDS	-	-	-	-	419,672	(419,672)	(419,672)	43,309	(462,982)
EOM 2021 Mexico	CA DFATD	-	-	76,138	-	75,473	665	665	593	72
EOM 2021 Mexico	Dom. Repub.	-	-	5,000	-	2,422	2,578	2,578	-	2,578
EOM 2021 Mexico	France	-	-	15,000	-	12,556	2,444	2,444	-	2,444
EOM 2021 Mexico	Italy	-	-	12,722	-	12,722	-	-	-	-
EOM 2021 Mexico	Netherlands	-	-	28,948	-	26,872	2,076	2,076	-	2,076
EOM 2021 Mexico	Peru	-	-	5,000	-	5,000	-	-	-	-
EOM 2021 Mexico	Spain	-	-	15,000	-	15,000	-	-	-	-
EOM 2021 Mexico	USDS	-	-	-	-	233,279	(233,279)	(233,279)	-	(233,279)
EOM 2021 Paraguay	Dom. Repub.	-	-	8,957	-	6,247	2,710	2,710	-	2,710
EOM 2021 Paraguay	France	-	-	5,000	-	5,000	-	-	-	-
EOM 2021 Paraguay	Korea	-	-	3,000	-	2,610	390	390	-	390
EOM 2021 Paraguay	Netherlands	-	-	35,000	-	32,559	2,441	2,441	903	1,539
EOM 2021 Paraguay	USDS	-	-	-	-	154,406	(154,406)	(154,406)	336	(154,743)
EOM 2021 Peru	Bolivia	9,499	-	10	-	9,509	(9,499)	-	-	-
EOM 2021 Peru	Brazil	-	-	6,284	-	6,276	7	7	-	7

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 From January 01, 2021 to December 31, 2021

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 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
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EOM 2021 Peru	CA DFATD	-	-	110,400	-	-	110,139	260	260	9	251
EOM 2021 Peru	Dom. Repub.	-	-	12,000	-	-	11,336	664	664	-	664
EOM 2021 Peru	France	-	-	10,000	-	-	10,000	-	-	-	-
EOM 2021 Peru	Ghana	-	5,000	-	-	-	5,000	-	-	-	-
EOM 2021 Peru	Guatemala	1,108	-	17	-	-	1,124	(1,108)	-	-	-
EOM 2021 Peru	Italy	-	-	21,810	-	-	21,810	-	-	-	-
EOM 2021 Peru	Korea	-	-	12,900	-	-	12,900	-	-	-	-
EOM 2021 Peru	Mexico	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2021 Peru	Spain	-	-	35,000	-	-	35,000	-	-	-	-
EOM 2021 Peru	Switzerland	-	14,261	-	-	-	14,261	-	-	-	-
EOM 2021 Peru	USDS	-	-	-	-	-	571,051	(571,051)	(571,051)	5,972	(577,023)
EOM 2021 St. Lucia	Dom. Repub.	-	-	8,000	-	-	7,708	292	292	-	292
EOM 2021 St. Lucia	France	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2021 St. Lucia	Italy	-	-	10,905	-	-	10,905	-	-	-	-
EOM 2021 St. Lucia	Korea	-	-	7,000	-	-	6,067	933	933	-	933
EOM 2021 St. Lucia	Netherlands	-	-	3,051	-	-	3,051	-	-	-	-
EOM 2021 St. Lucia	Peru	-	-	4,000	-	-	4,000	-	-	-	-
EOM 2021 St. Lucia	USDS	-	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)
EOM 2022 Costa Rica	France	-	-	26,802	-	-	-	26,802	26,802	-	26,802
Guide elections in pandemics	USOAS	889	-	(889)	-	-	-	(889)	-	-	-
Guide Good Practices Elec Matt	Italy	4,457	-	-	-	-	4,457	(4,457)	-	-	-
International Electoral Accreditation	Dom. Repub.	32	322,721	-	-	-	62,238	260,483	260,515	-	260,515
International Electoral Accreditation	Various	20,321	19,242	-	-	-	11,813	7,429	27,750	-	27,750
Invitation election Uruguay	Netherlands	48	-	-	-	-	48	(48)	-	-	-
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	Italy	378	-	(5)	-	-	374	(378)	-	-	-
SSDEOM-Support	CA DFATD	-	-	170,152	-	-	97,983	72,169	72,169	49,776	22,393
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	-	232,498	-	232,498
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	1,243	(1,243)	-	-	-
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>		<b>(227,702)</b>	<b>1,691,056</b>	<b>1,381,538</b>	<b>439</b>	<b>(154,359)</b>	<b>4,078,351</b>	<b>(1,159,677)</b>	<b>(1,387,380)</b>	<b>235,092</b>	<b>(1,622,471)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	2,119	-	-	-	-	955	(955)	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	18,825	-	-	-	13	8,217	(8,205)	10,620	709	9,912
CICIES (First phase)	Italy	176,827	-	-	-	(79,923)	96,904	(176,827)	-	-	-
CICIES COVID-19	El Salvador	284,602	-	-	-	21,935	169,900	(147,964)	136,638	-	136,638
Community Driven Development	USAID	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
Dialogue and exchange	Spain	30,278	-	-	-	-	29,260	(29,260)	1,018	-	1,018
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	Germany	(74,718)	269,058	-	510	-	413,144	(143,576)	(218,294)	5	(218,299)
HT Institutional Strengthening	Italy	156,044	195,183	-	-	(138,826)	100,620	(44,263)	111,781	30,000	81,781
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	3,876	-	39,601	-	-	-
Institutional strengthening	Switzerland	739,478	-	-	861	-	409,847	(408,986)	330,492	243,586	86,906
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFATD	(188,163)	192,107	-	4	(176)	1,333	190,602	2,439	-	2,439
MACCIH 1st PHASE	EEC	(213,803)	204,258	-	-	21,299	16,041	209,516	(4,287)	-	(4,287)
MACCIH Basket Fund	Germany	656,777	-	-	394	(656,777)	-	(656,383)	394	-	394
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	-	2,248	-	2,248
MACCIH Basket Fund	Sweden	67	-	(67)	-	-	-	(67)	-	-	-
MACCIH Basket Fund	Switzerland	(93,465)	72,214	-	-	22,482	2,740	91,956	(1,509)	-	(1,509)
MACCIH Basket Fund	Various	-	-	1,084	-	-	1,084	-	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	-	10,104	(10,104)	1,816	-	1,816
OAS Office Adjacency Belize - Guatemala	Mexico	9,201	-	2,500	-	-	1,886	614	9,816	628	9,187

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
OAS Office Adjacency Belize - Guatemala	Turkey	4,299	-	-	-	121	(121)	4,179	15	4,164
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Italy	106,584	112,746	-	-	65,596	47,150	153,734	24,409	129,325
PIFJ / Central America	Netherlands	85,400	-	-	-	6,584	(6,584)	78,816	13,036	65,780
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	1,400,508	-	414	83,308	266,867	188,973	123,937	65,037
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	4,370,790	-	611	(46)	1,953,095	2,418,260	3,136,507	2,024,505
POA 2012 MAPP-OEA Basket Fund	Italy	401	112,813	-	-	27	112,786	113,187	-	113,187
POA 2012 MAPP-OEA Basket Fund	Netherlands	14,139	-	-	-	352	6,428	8,063	8,147	(84)
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	427,862	-	115	291,256	137,952	134,924	3,028
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	1,005	856	1,283,374	93,959	131,693	30,206
POA 2012 MAPP-OEA Basket Fund	UK	609,161	699,100	-	349	4,172	1,064,445	(360,823)	248,338	266,118
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	30,066	1,446,860	(1,416,794)	44,041	45,084
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	(99,776)	-	(99,776)	-	-
Promoting Dialogue Phase 2	Spain	-	-	33,564	-	-	4,363	29,200	29,200	3,000
Small Grants Facility Haiti	USAID	(8,711)	8,711	-	-	-	-	8,711	-	-
Strength and promote IDC	Kybernus	432	-	-	-	-	18	(18)	414	414
Strengthening CICLES - OAS	USINL	-	2,069,116	-	-	-	1,365,828	703,288	-	703,288
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Germany	-	395,711	-	-	-	315,279	80,432	80,432	5,729
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	-	178,916	-	-	-	132,803	46,114	52,056	(5,943)
Support Peace Process Colombia	Switzerland	75,020	236,629	(155)	-	-	137,460	99,014	174,034	108,523
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	3,361	(3,361)	107	107
Support Peace Process Colombia	Various	1,092,245	-	-	-	117,244	132,127	(14,883)	1,077,362	74,533
<b>Total Subprogram (64D)</b>		<b>5,705,529</b>	<b>12,613,365</b>	<b>464,788</b>	<b>4,146</b>	<b>(669,806)</b>	<b>11,335,397</b>	<b>1,077,097</b>	<b>6,782,626</b>	<b>2,304,916</b>
<b>TOTAL CHAPTER 6</b>		<b>6,248,161</b>	<b>14,842,972</b>	<b>1,819,430</b>	<b>4,585</b>	<b>(824,123)</b>	<b>16,217,161</b>	<b>(374,297)</b>	<b>5,873,864</b>	<b>2,733,586</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	AWS	21,750	-	-	-	-	-	21,750	-	21,750
Administrative 2014-2017	CABEI	11,354	-	-	-	-	11,354	(11,354)	-	-
Administrative 2014-2017	China	29,550	-	7,097	-	-	30,647	(23,550)	6,000	6,000
Administrative 2014-2017	Israel	-	7,500	-	-	-	1,398	6,102	6,102	6,102
Administrative 2014-2017	Korea	25,230	-	-	-	-	25,230	(25,230)	-	-
Administrative 2014-2017	Monaco	-	6,034	-	-	-	784	5,250	5,250	5,250
Administrative 2014-2017	Rep. Serbia	8,862	10,000	-	-	-	9,336	664	9,526	13
Administrative 2014-2017	SG SPA	-	7,964	-	-	-	6,965	999	999	260
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	8,700	(8,700)	-	-
Administrative 2014-2017	YABT	-	43,500	-	-	-	23,655	19,845	12,000	7,845
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-
Fund 33 - Education (pre-ICR)	Mexico	921,325	-	833	801	(380,774)	-	(379,140)	542,185	542,185
Fund 33 - Science (post-ICR)	Mexico	661,586	-	(170,028)	785	-	-	(169,243)	492,342	492,342
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	USOAS	758,682	-	(759,137)	911	-	-	(758,226)	455	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	USOAS	641,375	-	(375,311)	-	-	-	(375,311)	266,064	266,064
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	548	-	(548)	-	-	-	(548)	-	-
U.S. Cooperation Fund 2018	USOAS	-	-	500,000	-	-	-	500,000	500,000	500,000
U.S. Cooperation Fund 2019	USOAS	-	500,000	-	-	-	-	500,000	500,000	500,000
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>		<b>3,348,588</b>	<b>574,998</b>	<b>(797,927)</b>	<b>2,497</b>	<b>(492,293)</b>	<b>118,069</b>	<b>(830,794)</b>	<b>2,517,794</b>	<b>18,273</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations		Dec. 31, 2021
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	Colombia	-	30,000	-	-	21,100	8,900	8,900	1,385	7,515	
2008 S & T Ministerial Meetings Project	Mexico	175,001	-	170,028	-	15	174,986	(4,943)	170,058	108,199	61,858
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	80,065	-	-	-	-
ACE Phase II	PADF	-	-	-	-	127,096	(127,096)	(127,096)	-	(127,096)	-
ACE Phase II	USOAS	20,161	-	272,021	-	214,724	57,297	77,459	5,247	72,212	-
ACE Phase II Holding Account	USOAS	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
Americas Competence Exchange ACE - Hold	USOAS	423,461	-	-	508	-	-	508	423,969	-	423,969
CITUR Voluntary Fund	Various	75	-	-	-	-	-	-	75	-	75
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	45,011	-	(44,926)	-	2,555	85	(42,455)	2,555	395	2,160
Heritage Economy - Hold	USOAS	305,538	-	(305,538)	-	-	-	(305,538)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	25	-	25
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
SBDCs IN CARICOM PHASE III	USDS	375,497	-	-	214	13,248	111,542	(98,080)	277,417	-	277,417
SBDCs in CARICOM Phase IV	USOAS	-	-	140,000	-	-	92,372	47,628	47,628	31,418	16,210
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Tourism Development	Paraguay	-	7,857	-	-	-	4,896	2,961	2,961	-	2,961
<b>Total Subprogram (74C)</b>		<b>2,008,874</b>	<b>117,922</b>	<b>1,319,564</b>	<b>1,294</b>	<b>15,819</b>	<b>746,802</b>	<b>707,798</b>	<b>2,716,672</b>	<b>149,535</b>	<b>2,567,137</b>
<b>Department of Human Development, Education, and Employment (74D)</b>											
Culture and Development	China	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	Nicaragua	-	3,000	-	-	-	2,400	600	600	-	600
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	USOAS	781,427	-	(474,000)	783	-	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV	USOAS	533,501	-	774,000	603	4,599	957,691	(178,489)	355,011	120,127	234,884
Labor Bilateral Cooperation	USOAS	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	100,418	371,567	-	-	-	388,146	(16,579)	83,840	62,064	21,776
Portal of the Americas	Various	64,405	93,246	261,360	-	-	239,951	114,655	179,061	77,635	101,425
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	52,178	(52,178)	16,832	5,800	11,032
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL	Barbados	14,868	-	-	-	1,200	-	(1,200)	13,668	-	13,668
Voluntary Contributions RIAL	Bolivia	12,620	-	-	-	3,000	-	(3,000)	9,620	-	9,620
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	-	1,777	-	1,777
Voluntary Contributions RIAL	Dom. Repub.	11,930	-	-	-	8,500	-	(8,500)	3,430	-	3,430
Voluntary Contributions RIAL	Grenada	16,765	-	-	-	168	-	(168)	16,597	-	16,597
Voluntary Contributions RIAL	Guyana	5,019	-	-	-	-	-	-	5,019	-	5,019
Voluntary Contributions RIAL	Panama	7,792	10,000	-	-	5,292	-	4,708	12,500	-	12,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	6,875	-	(6,875)	6,496	-	6,496
Voluntary Contributions RIAL	Peru	5,917	9,940	-	-	2,625	-	7,315	13,232	-	13,232
Voluntary Contributions RIAL	St. Kitts & N	4,076	5,000	-	-	1,825	-	3,175	7,251	-	7,251
Voluntary Contributions RIAL	Trin.&Tob	10,096	5,000	-	-	-	-	5,000	15,096	-	15,096
<b>Total Subprogram (74D)</b>		<b>1,674,752</b>	<b>497,753</b>	<b>560,320</b>	<b>1,386</b>	<b>4,599</b>	<b>1,669,850</b>	<b>(605,792)</b>	<b>1,068,960</b>	<b>266,136</b>	<b>802,824</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Minsters of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	-	3,050	-	-	-	1,325	1,725	1,725	-	1,725
<b>Total Subprogram (74F)</b>		<b>47,575</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,325</b>	<b>1,725</b>	<b>49,300</b>	<b>-</b>	<b>49,300</b>

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	Barbados	-	71,651	-	-	-	43,326	28,325	28,325	30,000	(1,675)
CIP Port Program	St. Vin. & Gra.	(10,402)	32,668	-	-	-	2,947	29,721	19,320	-	19,320
CIP Port Program	Various	383,842	278,171	-	-	-	206,187	71,984	455,826	124,902	330,924
Disaster RiskMgmt Carib Ports	USOAS	-	-	70,000	-	-	-	-	70,000	-	70,000
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	-	72,489	(72,489)	29,083	29,083	-
Improved Disaster Risk Mgmt	USOAS	-	-	30,000	-	-	-	30,000	30,000	-	30,000
Technical Advisory Groups	Various	82,218	10,970	-	-	-	37,249	(26,279)	55,939	4,475	51,464
<b>Total Subprogram (74G)</b>		<b>674,890</b>	<b>393,460</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>362,198</b>	<b>131,262</b>	<b>806,153</b>	<b>188,460</b>	<b>617,692</b>
<b>Department of Sustainable Development (74I)</b>											
Administrative Costs (PROSAT-Phase II)	Argentina	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg.Resilience of the STE	USDS	(65,000)	83,338	-	-	-	105,549	(22,211)	(87,211)	20,337	(107,548)
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	-	1,049	-	1,049
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	-	78
Community Driven Dev. SEDI	USAID	-	-	-	-	-	455,876	(455,876)	(455,876)	27,375	(483,251)
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	-	43,601	(43,601)	45,764	12,563	33,201
Development Satellite System Program	Argentina	(5,462)	698,388	-	-	(101)	459,621	238,665	233,203	149,000	84,203
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	USOAS	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474
ECPA Phase VI	USDS	231,400	-	312,000	-	-	357,743	(45,743)	185,657	42,458	143,199
ECPA Phase VI Holding Account	USDS	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665
Energy Efficiency Central America HA	USOAS	178,327	-	(178,327)	-	-	-	(178,327)	-	-	-
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	29,331	-	(28,831)	-	-	500	(29,331)	-	-	-
Metrology Phase II HA	USOAS	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-
Metrology Sust Tech and Climate Science O Hem	USOAS	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	-
Monitoring CAFTA-DR	USDS	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-
Regional Framework Rio Bravo	IADB	(65,000)	555,110	-	-	-	362,354	192,756	127,756	103,876	23,881
Regional Framework Rio Bravo	United Nat.	950,739	-	-	1,062	119	251,677	(250,496)	700,243	131,648	568,595
Small Grants Facility SEDI	USAID	-	344,676	-	-	-	606,830	(262,155)	(262,155)	12,000	(274,155)
Strengt Gov Latin A & Caribbean	IADB	105,072	243,373	-	-	-	225,872	17,501	122,573	104,646	17,927
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	146	(23,379)
Sus. Mgmt. La Plata Basin	ADC	536,356	967,500	-	529	-	491,809	476,220	1,012,576	189,860	822,716
Sus. Mgmt. La Plata Basin	United Nat.	-	1,634	-	-	-	82	1,553	1,553	-	1,553
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	-	134	134	-
TRIFINO 2014-2018	United Nat.	5,085	7,500	-	-	-	12,500	(5,000)	85	45	39
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	1,600	113,433	(111,833)	82,326	1,413	80,913
<b>Total Subprogram (74I)</b>		<b>3,428,549</b>	<b>3,132,980</b>	<b>(373,915)</b>	<b>3,048</b>	<b>4,937</b>	<b>3,635,067</b>	<b>(868,018)</b>	<b>2,560,531</b>	<b>795,776</b>	<b>1,764,755</b>
<b>TOTAL CHAPTER 7</b>		<b>11,183,228</b>	<b>4,720,163</b>	<b>808,042</b>	<b>8,226</b>	<b>(466,939)</b>	<b>6,533,311</b>	<b>(1,463,819)</b>	<b>9,719,410</b>	<b>1,418,181</b>	<b>8,301,229</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Multidimensional Security - Director's office	Nicaragua	2,000	-	-	-	-	1,970	(1,970)	30	30	-
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	7,717	(7,717)	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	15	(15)	-	-	-
<b>Total Subprogram (84A)</b>		<b>11,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,702</b>	<b>(9,702)</b>	<b>1,566</b>	<b>430</b>	<b>1,136</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
Cargo and Container Security	CA DFATD	616,953	402,315	-	907	-	309,765	93,457	710,410	255,739	454,671
Customs and Immigration	USINL	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	Dom. Repub.	713,045	-	-	-	-	113,572	(113,572)	599,474	100,412	499,062
Cyber Security	IADB	6	-	(6)	-	-	-	(6)	-	-	-
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	-
Cyber Security Phase II	AWS	-	90,000	-	-	-	19,950	70,050	70,050	3,000	67,050
Cyber Security Phase II	CA DFATD	-	477,099	-	-	-	296,227	180,872	180,872	186,563	(5,691)
Cyber Security Phase II	Estonia	104,409	-	-	-	-	5,115	(5,115)	99,294	2,018	97,276
Cyber Security Phase II	GPD	-	29,883	-	-	-	18,585	11,298	11,298	-	11,298
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	222,395	369,683	(15,168)	242,119	(257,287)
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	59,140	(59,140)	32,633	15,158	17,474
Cybersecurity and Cybercrime	CA DFATD	(472,735)	738,716	-	-	13,624	271,594	480,745	8,011	7,778	233
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	-	9,789	(9,789)	-	-	-
Cybersecurity and Cybercrime	Cisco	(91,888)	275,601	-	-	114	69,797	205,918	114,030	91,475	22,555
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	13,250	235,618	(222,368)	-	-	-
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	1,442	(1,442)	-	-	-
Cybersecurity and Cybercrime	Colombia	18,266	71,736	(288)	-	-	76,500	(5,052)	13,214	-	13,214
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	455	35,267	(34,812)	535	40	494
Cybersecurity and Cybercrime	GFCE	308	-	(308)	-	-	-	(308)	-	-	-
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	-	70,374	24,627	22,659	13,996	8,664
Cybersecurity and Cybercrime	Netherlands	(6,129)	4,320	1,583	-	-	151	5,752	(378)	-	(378)
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	-	4,273	-	4,273
Cybersecurity and Cybercrime	UK	(133,362)	139,849	-	-	(13,335)	77,131	49,383	(83,979)	-	(83,979)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	13,500	(13,500)	-	-	-
Cybersecurity and Cybercrime	USDS	(79,894)	296,297	-	-	(13,764)	202,640	79,894	-	-	-
Cybersecurity and Cybercrime	Various	177	-	(168)	-	-	9	(177)	-	-	-
Financial Sanctions Terrorism	USDS	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	CA DFATD	396	-	-	-	-	257	(257)	139	-	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	106,506	56,240	-	-	-	107,537	(51,297)	55,209	-	55,209
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	-	26,586	(26,586)	6,400	-	6,400
Increasing Maritime Security & Infrastructure	UK	-	35,780	-	-	-	35,780	-	-	-	-
Inter American Network on CT	Chile	13,050	-	-	-	-	1,400	(1,400)	11,650	-	11,650
Inter American Network on CT	USDS	(31,321)	95,795	-	-	-	88,792	7,003	(24,318)	48,082	(72,400)
Legislative Assistance & Terrorism Financing	USINL	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	-	4,144	-	4,144
Partnerships and International Cooperation	Dom. Repub.	-	9,975	-	-	-	-	9,975	9,975	-	9,975
Partnerships and International Cooperation	Mexico	-	125,000	-	-	-	3,250	121,750	121,750	-	121,750
Partnerships and International Cooperation	Panama	18,429	9,990	-	-	-	1,229	8,761	27,190	-	27,190
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152
Partnerships and International Cooperation	Trin.&Tob	3,240	40,000	-	-	-	5,200	34,800	38,040	-	38,040
Prev Money Launder TriBorder	Israel	1,706	-	-	-	-	1,706	(1,706)	-	-	-
Prev Money Launder TriBorder	USINL	-	-	45,721	-	-	16,294	29,427	29,427	-	29,427
Security of Crowded Spaces	CA DFATD	-	732,192	266,266	226	-	485,661	513,023	513,023	104,084	408,939
Security of Crowded Spaces	Chile	-	-	12,998	-	-	-	12,998	12,998	-	12,998
Security of Crowded Spaces	Mexico	-	-	2,534	-	-	2,534	-	-	-	-
Security of Travel Documents	USINL	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	EEC	552,114	829,588	-	-	-	618,060	211,528	763,643	471,837	291,806
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	-	190,330	(190,330)	(78,554)	35,130	(113,684)
Tourism Security	CA DFAIT	(90)	-	-	-	231	-	231	141	-	141
Tourism Security	CA DFATD	405,126	-	(266,266)	213	-	139,074	(405,126)	-	-	-
Tourism Security	Chile	12,998	-	(12,998)	-	-	-	(12,998)	-	-	-
Tourism Security	Mexico	2,534	-	(2,534)	-	-	-	(2,534)	-	-	-
<b>Total Subprogram (84D)</b>		<b>1,940,226</b>	<b>5,150,777</b>	<b>(770)</b>	<b>1,347</b>	<b>575</b>	<b>3,832,250</b>	<b>1,319,678</b>	<b>3,259,904</b>	<b>1,577,430</b>	<b>1,682,474</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2021	Obligations	Dec. 31, 2021	
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	6,008	-	-	6,008	-	-	-	
Access TIP Victm SPS-Hondu	Spain	27,154	-	(26,954)	-	200	(27,154)	-	-	-	
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	-	-	(4,477)	-	(4,477)	
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	1,137	-	1,137	
AICMA 2016 TO 2019	USDS	(1,245)	7,263	-	-	-	-	(989)	923	(1,911)	
AICMA 2016 TO 2019	Various	26,411	-	-	-	-	-	26,411	-	26,411	
AICMA/Mine Action Program-Colombia	Italy	8,299	-	-	-	8,238	(8,238)	61	61	-	
Attention to Victims - Phase 2	Spain	-	-	125,864	-	19,362	106,501	106,501	22,000	84,501	
CIFTA voluntary fund	Mexico	-	-	25,000	-	-	25,000	25,000	-	25,000	
Citizen Security Demining	CA DFATD	486,150	-	-	-	240,548	(240,548)	245,602	92,977	152,625	
Citizen Security Demining	Italy	29,228	87,394	-	-	87,199	195	29,422	15,344	14,078	
Citizen Security Demining	USDS	(215,091)	2,022,097	-	-	2,870,219	(848,121)	(1,063,212)	1,015,678	(2,078,890)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	3,278	-	3,278	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Argentina	19,137	-	-	-	10,934	(10,934)	8,203	-	8,203	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	1,295	1,275	20	
Fund Prevention Violence & Crime	Mexico	4,066	-	-	-	4,066	(4,066)	-	-	-	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	(46,899)	301,862	-	(407)	362,915	(61,461)	(108,359)	193,677	(302,036)	
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	(589,699)	-	(589,998)	-	(589,998)	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	-	-	-	-	641	-	641	
Network Professional Police II	Italy	168,220	-	-	-	62,620	(62,620)	105,600	98,572	7,028	
SAWL EU Strategy	EEC	531,073	964,816	-	-	(83,413)	1,065,357	(183,953)	347,120	168,784	
Streng the Penitentiary system	Honduras	80,674	-	-	-	38,561	(38,561)	42,113	6,952	35,161	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	1,126	-	-	-	(126)	-	-	-	-	
<b>Total Subprogram (84E)</b>		<b>1,150,747</b>	<b>3,383,432</b>	<b>129,917</b>	<b>-</b>	<b>(673,644)</b>	<b>4,784,234</b>	<b>(1,944,529)</b>	<b>(793,782)</b>	<b>1,616,243</b>	<b>(2,410,025)</b>
<b>Multidimensional security meetings (84F)</b>											
CIFTA Meetings	Mexico	118,884	-	(25,000)	-	-	(25,000)	93,884	-	93,884	
DPS-Meetings	Brazil	38,835	-	-	-	(38,835)	-	(38,835)	-	-	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	15,421	-	-	-	15,041	(15,041)	380	-	380	
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	407	(406)	32,584	-	32,584	
<b>Total Subprogram (84F)</b>		<b>207,400</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(38,834)</b>	<b>15,448</b>	<b>(79,282)</b>	<b>128,117</b>	<b>-</b>	<b>128,117</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	143,158	543,821	-	-	-	279,318	264,503	407,662	108,976	298,686
Alternatives to Incarceration	Italy	100,313	112,746	-	-	-	100,313	12,433	112,746	-	112,746
Alternatives to Incarceration	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Alternatives to Incarceration	USINL	2,122,544	694,779	-	-	-	237,299	457,480	2,580,024	754,228	1,825,796
Caribbean SIDUC (Phase 2)	USINL	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	-	576,023	-	216	-	421,798	154,441	154,441	85,023	69,418
Counterdrug Capacity Build IV	USINL	701,786	1,213,506	-	-	-	653,675	559,831	1,261,617	48,684	1,212,933
Courts Drug-related Offenses	CA DFATD	160,830	-	(280)	535	(87)	108,366	(108,197)	52,632	45,119	7,513
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	180	(180)	650	-	650
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	26,805	(26,805)	28,052	8,020	20,032
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	682	-	376,451	87,605	438,741	27,833	410,909
Data on Emerging Drug Issues	Trin.&Tob	5,000	5,000	-	-	-	-	5,000	10,000	-	10,000
Data on Emerging Drug Issues	USINL	1,245,818	2,054,297	-	-	419	760,083	1,294,633	2,540,451	418,735	2,121,716
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	Panama	14,651	-	(14,651)	-	-	-	(14,651)	-	-	-
DTCs Expansion and Establishment	USINL	5,762,927	-	-	-	10,198	671,092	(660,894)	5,102,032	786,856	4,315,176
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	-	20,009
General Fund	Chile	94,620	-	-	-	-	7,380	(7,380)	87,240	270	86,970
General Fund	Mexico	89,961	200,000	(100,000)	-	29	13,000	87,029	176,990	846	176,144

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Income				Dec. 31, 2021	Obligations	
General Fund	USINL	257,198	125,000	-	-	-	18,710	106,290	363,487	-	363,487	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	59,023	-	-	-	-	56,209	(56,209)	2,813	-	2,813	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	-	5,970	(5,970)	580	580	-	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	-	16,847	(16,847)	874	-	874	
National Drug Policies Dev.	CA DFATD	-	496,676	-	-	-	239,502	257,174	257,174	95,886	161,288	
National Drug Policies Dev.	USINL	452,785	500,000	-	-	-	190,680	309,320	762,105	188,907	573,198	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	19,422	-	-	-	-	-	-	19,422	-	19,422	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
SAVIA Improved Capacities	Spain	60,423	-	-	-	-	23,123	(23,123)	37,300	-	37,300	
SIDUC - Caribbean	USINL	234	-	(234)	-	-	-	(234)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	(10)	-	-	-	(10)	-	-	-	
SMS CICAD MEM Portfolio	CA DFATD	80,019	-	-	-	-	80,019	(80,019)	-	-	-	
SMS CICAD MEM Portfolio	Mexico	265,300	-	100,000	-	-	270,448	(170,448)	94,852	-	94,852	
SMS CICAD MEM Portfolio	Trin.&Tob	-	5,000	-	-	-	200	4,800	4,800	-	4,800	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	5,000	(5,000)	-	-	-	
SMS CICAD MEM Portfolio	USINL	451,064	500,000	-	-	-	192,214	307,786	758,850	68,085	690,766	
Streng Tec Capac NHS/NDC/Uni	Panama	-	-	14,651	-	-	-	14,651	14,651	-	14,651	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	5,000	(4)	-	-	-	4,996	24,896	-	24,896	
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	2,534,814	-	-	2,380	1,326,123	1,211,071	3,908,847	980,151	2,928,695	
Transnational Digital Government	USINL	745	-	(745)	-	-	-	(745)	-	-	-	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>15,344,281</b>	<b>10,035,035</b>	<b>(2,870)</b>	<b>1,434</b>	<b>12,939</b>	<b>6,080,805</b>	<b>3,965,733</b>	<b>19,310,013</b>	<b>3,618,632</b>	<b>15,691,381</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	641,232	3,020,346	3,266,042	233,244	3,032,799	
Illegal Mining	USDS	-	63,588	-	-	-	71,588	(8,000)	(8,000)	98,621	(106,621)	
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	380,720	(406,155)	1,360,560	51,333	1,309,227	
Money Laundering Program	USINL	291,968	-	-	-	1,442	12,961	(11,519)	280,449	-	280,449	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
<b>Total Subprogram (84H)</b>		<b>2,307,015</b>	<b>3,699,731</b>	<b>-</b>	<b>-</b>	<b>1,442</b>	<b>1,106,501</b>	<b>2,594,672</b>	<b>4,901,687</b>	<b>383,198</b>	<b>4,518,490</b>	
<b>TOTAL CHAPTER 8</b>		<b>20,960,937</b>	<b>22,268,974</b>	<b>101,277</b>	<b>2,780</b>	<b>(697,522)</b>	<b>15,828,941</b>	<b>5,846,569</b>	<b>26,807,506</b>	<b>7,195,932</b>	<b>19,611,574</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
Cadastr Operations	IADB	225	-	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	256	-	-	-	-	-	-	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	280	-	82,945	-	1	4,473	78,473	78,753	9	78,744	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250	
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300	
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28	
OAS Government School	China	(2,774)	-	(1,224)	-	-	2,148	(3,373)	(6,146)	-	(6,146)	
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36	
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)	
OAS Government School	Kybernus	1,807	-	-	-	-	1,807	(1,807)	-	-	-	
OAS Government School	Panama	346	-	-	-	-	25	(25)	321	260	61	
OAS Government School	Peru	4	-	(4)	-	-	-	(4)	-	-	-	
OAS Government School	Qatar	34,783	-	-	-	-	16,500	(16,500)	18,283	-	18,283	
OAS Government School	USOAS	-	-	5,000	-	-	5,000	-	-	-	-	
OAS Government School	Various	22,549	64,101	2,500	-	-	89,530	(22,929)	(380)	-	(380)	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
PUICA	Spain	-	-	100,691	-	-	20,510	80,181	80,181	3,850	76,331	
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29	



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**Statement of Changes in Fund Balance**  
 From January 01, 2021 to December 31, 2021

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2021	Obligations	Dec. 31, 2021	
School of Government II Phase	Various	-	47,404	-	-	31,438	15,966	15,966	-	15,966	
Stren Reg Coop CLARCIEV 2nd phase	Various	85,625	-	(82,945)	-	-	(82,944)	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	57,216	(57,216)	(45,229)	-	(45,229)	
Strengthening Public Procurement System (RICG)	AWS	-	75,000	-	-	60,154	14,846	14,846	-	14,846	
Strengthening Public Procurement System (RICG)	IADB	13,599	102,299	-	-	871	69,324	33,845	36,951	10,494	
Strengthening Public Procurement System (RICG)	IDRC	23,964	131,058	-	-	-	55,860	75,198	-	99,161	
<b>Total Subprogram (94B)</b>		<b>197,934</b>	<b>419,861</b>	<b>105,895</b>	<b>-</b>	<b>902</b>	<b>413,986</b>	<b>112,672</b>	<b>310,606</b>	<b>41,591</b>	<b>269,015</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	Various	2,181	-	-	-	-	1,477	(1,477)	704	704	-
<b>Total Subprogram (94C)</b>		<b>3,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,477</b>	<b>(1,477)</b>	<b>1,824</b>	<b>704</b>	<b>1,119</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Various	6,746	33,937	-	-	-	24,309	9,628	16,374	5,667	10,707
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Guyana	378	5,237	-	-	-	5,171	67	445	237	208
S.I.R.G. Meetings	Panama	20,045	5,000	-	-	-	14,631	(9,631)	10,414	5,430	4,984
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	71	(71)	5,643	5,643	-
Strength Particip Women Sum	CA DFATD	-	406,484	-	-	-	103,447	303,037	303,037	13,966	289,071
Support of Summit Activities	Nicaragua	7,434	5,000	-	-	-	12,004	(7,004)	430	430	-
Support of Summit Activities	Panama	17,310	-	-	-	-	16,884	(16,884)	426	426	-
Support of Summit Activities	USDS	(503,162)	289,252	-	-	(64)	681,119	(391,931)	(895,093)	127,921	(1,023,015)
VIII Summit of the Americas	ADC	27,769	3,340	-	-	-	31,049	(27,709)	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
<b>Total Subprogram (94E)</b>		<b>(424,493)</b>	<b>714,314</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>864,376</b>	<b>(150,126)</b>	<b>(574,619)</b>	<b>154,054</b>	<b>(728,673)</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	18,010	2,690	-	-	-	540	2,149	20,159	5	20,154
<b>Total Subprogram (94F)</b>		<b>20,196</b>	<b>2,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>2,149</b>	<b>22,345</b>	<b>5</b>	<b>22,340</b>
<b>TOTAL CHAPTER 9</b>		<b>(196,317)</b>	<b>1,170,802</b>	<b>105,895</b>	<b>-</b>	<b>837</b>	<b>1,304,688</b>	<b>(27,154)</b>	<b>(223,471)</b>	<b>202,021</b>	<b>(425,492)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	Spain	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	20,892	2,892	18,000
I-A Convention Against Corruption (Follow-up)	CA DFATD	17,126	-	-	-	-	9,700	(9,700)	7,425	-	7,425
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	-	27,497	18,797	8,700
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	8,919	6,000	-	-	-	-	6,000	14,919	14,918	-
I-A Convention Against Corruption (Follow-up)	Panama	107,060	30,000	-	-	-	3,900	26,100	133,160	14,285	118,875
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	-	174,753	(174,753)	395,199	99,008	296,191
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	900	16,306
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	USINL	529,057	568,000	-	-	661	143,157	425,504	954,561	50,590	903,971
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	60,504	-	-	-	186	59,084	(58,897)	1,607	222	1,385
<b>Total Subprogram (104E)</b>		<b>1,359,244</b>	<b>604,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>390,595</b>	<b>192,433</b>	<b>1,551,677</b>	<b>201,612</b>	<b>1,350,065</b>
<b>TOTAL CHAPTER 10</b>		<b>1,359,944</b>	<b>604,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>390,595</b>	<b>192,433</b>	<b>1,552,377</b>	<b>202,022</b>	<b>1,350,355</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Dec. 31, 2021		Obligations	Dec. 31, 2021	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	EEC	30,000	-	19,000	-	-	25,000	(6,000)	24,000	5,000	19,000
DFS Support to CDD	USAID	(14,502)	29,007	-	-	-	51,186	(22,179)	(36,680)	21,985	(58,666)
DFS Support to SGF	USAID	(21,924)	36,429	-	-	-	43,339	(6,910)	(28,833)	-	(28,833)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	65,956	6,213
<b>Total Subprogram (114C)</b>		<b>65,744</b>	<b>65,436</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>119,525</b>	<b>(35,088)</b>	<b>30,655</b>	<b>92,942</b>	<b>(62,286)</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>											
FEPO Evaluations 2020	Spain	-	-	71,922	-	-	18,350	53,572	53,572	27,000	26,572
Imp. Balanc Scorecard System	China	605	-	(550)	-	-	-	(550)	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	Spain	3,712	-	-	-	-	-	-	3,712	-	3,712
Project Evaluations	USOAS	36,245	-	(36,245)	-	-	-	(36,245)	-	-	-
Support to Project Management	USDS	(42,000)	13,355	-	-	-	201,066	(187,711)	(229,711)	42,000	(271,711)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	3,479	-	(3,479)	-	-	-	(3,479)	-	-	-
USOAS External Project Evaluation	USOAS	63,793	-	(900)	-	-	18,750	(19,650)	44,143	38,250	5,893
<b>Total Subprogram (114E)</b>		<b>123,697</b>	<b>13,355</b>	<b>30,747</b>	<b>-</b>	<b>-</b>	<b>238,166</b>	<b>(194,064)</b>	<b>(70,366)</b>	<b>107,250</b>	<b>(177,616)</b>
<b>TOTAL CHAPTER 11</b>		<b>189,441</b>	<b>78,791</b>	<b>49,747</b>	<b>-</b>	<b>-</b>	<b>357,691</b>	<b>(229,152)</b>	<b>(39,711)</b>	<b>200,192</b>	<b>(239,903)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	China	5,399	-	-	-	-	459	(459)	4,940	4,485	455
LED Lighting Upgrade	China	820	-	-	-	-	820	(820)	-	-	-
<b>TOTAL CHAPTER 12</b>		<b>6,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>(1,279)</b>	<b>4,940</b>	<b>4,485</b>	<b>455</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	1,420	31,500	-	-	-	24,182	7,318	8,738	9,358	(620)
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	3,988,701	-	-	13,296	-	-	13,296	4,001,996	91,587	3,910,409
Summit of Americas Mandates	Various	196,751	-	-	321	-	-	321	197,073	-	197,073
<b>Total Subprogram</b>		<b>4,215,174</b>	<b>-</b>	<b>-</b>	<b>13,617</b>	<b>-</b>	<b>-</b>	<b>13,617</b>	<b>4,228,791</b>	<b>91,587</b>	<b>4,137,204</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	-	91,018	-	-	-	-	91,018	91,018	-	91,018
<b>Total Subprogram (FONDEM)</b>		<b>5,401</b>	<b>91,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,018</b>	<b>96,419</b>	<b>-</b>	<b>96,419</b>
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	Colombia	81,034	-	-	270	-	-	270	81,304	-	81,304
Oliver Jackman Fund - Court	Colombia	80,866	-	-	249	-	-	249	81,115	-	81,115
Oliver Jackman Fund - Court	Panama	3,452	-	-	12	-	-	12	3,464	-	3,464
<b>Total Subprogram</b>		<b>165,353</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>165,883</b>	<b>-</b>	<b>165,883</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	25,911	-	-	17,146	(25,911)	-	(8,765)	17,146	-	17,146
DATOC Projects	USINL	6,182	-	-	2,487	(6,182)	-	(3,694)	2,487	-	2,487
DLAS Projects	USINL	2,792	-	-	1,351	(2,792)	-	(1,441)	1,351	-	1,351
SSD Projects	USINL	-	-	-	4,699	-	-	4,699	4,699	-	4,699
<b>Total Subprogram</b>		<b>34,884</b>	<b>-</b>	<b>-</b>	<b>25,683</b>	<b>(34,884)</b>	<b>-</b>	<b>(9,201)</b>	<b>25,683</b>	<b>-</b>	<b>25,683</b>

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Dec. 31, 2021	Obligations		Dec. 31, 2021
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	(189,774)	189,774	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	80,341	-	2	-	25	-	27	80,368	80,368	
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	194,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	271	
EOM Unprogrammed Fund	Brazil	11,284	-	(11,284)	-	-	(11,284)	-	-	-	
EOM Unprogrammed Fund	CA DFATD	152,277	-	(228,415)	-	76,138	(152,277)	-	-	-	
EOM Unprogrammed Fund	Costa Rica	-	-	16	-	-	16	16	16	16	
EOM Unprogrammed Fund	Dom. Repub.	10,000	50,314	(57,000)	-	-	(6,686)	3,314	-	3,314	
EOM Unprogrammed Fund	France	34,410	71,802	(106,212)	-	-	(34,410)	-	-	-	
EOM Unprogrammed Fund	Italy	89,176	191,258	(50,802)	-	-	140,456	229,633	-	229,633	
EOM Unprogrammed Fund	Korea	30,000	30,708	(26,000)	-	-	4,708	34,708	-	34,708	
EOM Unprogrammed Fund	Mexico	15,540	-	(7,000)	-	-	(7,000)	8,540	-	8,540	
EOM Unprogrammed Fund	Netherlands	180,265	115,419	(295,684)	-	-	(180,265)	-	-	-	
EOM Unprogrammed Fund	Peru	1,150	27,510	(15,779)	-	-	11,731	12,881	-	12,881	
GS/OAS Control Account	Various	281,156	10,809	(5,670)	-	289	5,428	286,584	-	286,584	
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	646	-	-	646	404,201	-	404,201	
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
Mexican Fund for the OAS	Mexico	646	-	(646)	-	-	(646)	-	-	-	
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	414,847	-	414,847	
OAS DEMOC (Post ICR)	USOAS	2,587,024	-	(242,513)	1,551	-	(240,962)	2,346,062	-	2,346,062	
OAS DEMOC (Pre ICR)	USOAS	8,105	-	(2,871)	-	-	(2,871)	5,234	-	5,234	
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	64,122	-	64,122	
Unprogrammed Funds	CA DFATD	-	761,540	(449,426)	220	-	312,335	312,335	-	312,335	
Unprogrammed Funds	Finland	939	-	-	-	-	-	939	-	939	
Unprogrammed Funds	France	58	-	-	-	-	-	58	-	58	
Unprogrammed Funds	Korea	64,000	-	(35,000)	-	-	(35,000)	29,000	-	29,000	
Unprogrammed Funds	Mexico	-	-	5,395	-	-	5,395	5,395	-	5,395	
Unprogrammed Funds	Panama	2,492	-	(983)	-	-	(983)	1,509	-	1,509	
Unprogrammed Funds	Spain	2,742,746	-	(1,600,082)	3,150	(107,020)	(1,703,952)	1,038,794	-	1,038,794	
Unprogrammed Funds	USOAS	1,047,565	-	(500,000)	-	-	(500,000)	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	4,500,900	-	-	6,304	-	6,304	4,507,204	-	4,507,204	
Total Subprogram		12,905,130	1,259,360	(3,629,309)	11,225	(30,593)	(2,389,316)	10,515,814	-	10,515,814	
TOTAL OTHER		17,627,399	1,350,378	(3,819,081)	240,830	(65,452)	(2,293,325)	15,334,075	91,587	15,242,488	
<b>GRAND TOTAL</b>		<b>61,560,542</b>	<b>57,399,979</b>	<b>(139,701)</b>	<b>256,421</b>	<b>(2,024,504)</b>	<b>51,538,373</b>	<b>3,953,822</b>	<b>65,514,364</b>	<b>15,703,964</b>	<b>49,810,401</b>