

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2022 to February 28, 2022

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2022 to February 28, 2022

(in USD)

Preliminary and unaudited

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022
Chapter 1 - Secretary General	18,999	2,099	56,989	-	-	162,585	(103,497)	(84,498)	44,076	(128,574)
Chapter 2 - Assistant Secretary General	158,299	61,399	-	-	1,196	68,983	(6,388)	151,911	264,044	(112,133)
Chapter 3 - Principal and Specialized Organs	2,956,774	519,472	216,760	-	(9,329)	1,398,111	(671,208)	2,285,567	2,741,997	(456,430)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	141	-	-	-	-	141	21,490	272	21,219
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	15,423	(69,723)	-	-	456,502	(510,801)	2,810,410	107,011	2,703,399
Chapter 6 - Secretariat for Strengthening Democracy	5,873,858	1,441,894	385,348	-	4,410	1,917,322	(85,671)	5,788,187	3,517,669	2,270,518
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	911,669	12,766	-	(2,283)	761,435	160,717	9,880,127	1,554,938	8,325,189
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	2,253,892	(37,300)	-	1,446	2,250,026	(31,989)	26,775,517	7,845,311	18,930,206
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	888,278	(29)	-	(400)	294,519	593,330	369,859	414,343	(44,484)
Chapter 10 - Secretariat for Legal Affairs	1,552,376	-	-	-	-	63,783	(63,783)	1,488,593	173,142	1,315,451
Chapter 11 - Secretariat for Administration and Finance	(39,711)	72,699	(3,712)	-	(13,355)	44,390	11,241	(28,470)	185,811	(214,282)
Chapter 12 - Basic Infrastructure and Common Costs	4,940	-	-	-	-	4,485	(4,485)	455	-	455
Chapter 13 - Compliance Oversight Management Bodies	8,738	15,750	-	-	-	4,638	11,113	19,851	16,721	3,130
Other	15,334,075	151,187	(548,333)	-	(47,615)	-	(444,761)	14,889,314	91,587	14,797,727
GRAND TOTAL	65,514,352	6,333,902	12,766	-	(65,930)	7,426,780	(1,146,041)	64,368,311	16,956,921	47,411,389

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Feb. 28, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	18,999	2,099	56,989	-	-	162,585	(103,497)	(84,498)	44,076	(128,574)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(348,200)	1,205	-	-	-	94	1,111	(347,089)	1,371	(348,460)
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)	406,679	60,194	-	-	1,196	59,673	1,717	408,396	253,844	154,552
Conferences and Meetings (24D)	51,163	-	-	-	-	-	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)	48,047	-	-	-	-	9,216	(9,216)	38,831	8,637	30,194
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	61,399	-	-	1,196	68,983	(6,388)	151,911	264,044	(112,133)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	306,438	216,760	-	(9,329)	1,229,556	(715,686)	231,854	2,510,188	(2,278,335)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	124,319	-	-	-	121,603	2,716	482,134	160,775	321,359
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	-	-	-	-	-	-	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)	1,463,387	88,715	-	-	-	46,952	41,763	1,505,150	71,033	1,434,117
TOTAL CHAPTER 3	2,956,774	519,472	216,760	-	(9,329)	1,398,111	(671,208)	2,285,567	2,741,997	(456,430)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	-	-	4,654	271	4,383
Department of Press and Communication (44C)	155	141	-	-	-	-	141	296	-	296
Department of External and Institutional Relations (44E)	16,540	-	-	-	-	-	-	16,540	-	16,540
TOTAL CHAPTER 4	21,349	141	-	-	-	-	141	21,490	272	21,219
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	15,423	(69,723)	-	-	456,502	(510,801)	2,805,460	106,361	2,699,099
TOTAL CHAPTER 5	3,321,211	15,423	(69,723)	-	-	456,502	(510,801)	2,810,410	107,011	2,703,339
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	478,615	-	(611)	-	684	125,259	(125,186)	353,428	230,417	123,012
Department of Electoral Cooperation and Observation (64C)	(1,387,383)	293,568	387,010	-	-	353,349	327,229	(1,060,154)	733,612	(1,793,766)
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	1,148,326	(1,051)	-	3,726	1,438,714	(287,714)	6,494,912	2,553,640	3,941,272
TOTAL CHAPTER 6	5,873,858	1,441,894	385,348	-	4,410	1,917,322	(85,671)	5,788,187	3,517,669	2,270,518
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	2,517,794	-	277,417	-	-	12,000	265,417	2,783,210	14,118	2,769,092
Department of Economic Development (74C)	2,716,672	-	(277,417)	-	(2,693)	54,188	(334,298)	2,382,374	127,886	2,254,488
Department of Human Development, Education, and Employment (74D)	1,068,960	15,691	12,766	-	-	175,799	(147,341)	921,619	257,748	663,871
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	-	-	-	-	-	-	49,300	-	49,300
Secretariat of the Inter-American Committee on Ports (74G)	806,153	15,939	-	-	-	61,621	(45,683)	760,470	207,410	553,060
Department of Sustainable Development (74I)	2,560,531	880,039	-	-	410	457,827	422,623	2,983,154	947,776	2,035,378
TOTAL CHAPTER 7	9,719,410	911,669	12,766	-	(2,283)	761,435	160,717	9,880,127	1,554,938	8,325,189
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	530,142	-	-	574	678,320	(147,604)	3,112,300	1,779,200	1,333,100
Department of Public Security (84E)	(793,782)	1,265,432	-	-	615	616,724	649,323	(144,459)	1,287,638	(1,432,098)
Multidimensional security meetings (84F)	128,117	-	-	-	-	-	-	128,117	-	128,117
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,310,013	450,317	(37,300)	-	257	823,224	(409,950)	18,900,063	4,525,114	14,374,949
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	131,757	(123,757)	4,777,930	252,929	4,525,001
TOTAL CHAPTER 8	26,807,505	2,253,892	(37,300)	-	1,446	2,250,026	(31,989)	26,775,517	7,845,311	18,930,206

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(in USD)
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Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Feb. 28, 2022		
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	310,606	78,623	(29)	-	-	45,234	33,360	343,966	91,129	252,837	
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	-	-	-	-	20,000	21,824	704	21,119	
Art Museum of the Americas (94D)	16,374	1,276	-	-	-	8,135	(6,859)	9,515	6,608	2,908	
Summits Secretariat (94E)	(574,619)	788,314	-	-	(400)	241,142	546,771	(27,848)	315,898	(343,745)	
Columbus Memorial Library (94F)	22,345	66	-	-	-	9	57	22,403	5	22,398	
TOTAL CHAPTER 9	(223,471)	888,278	(29)	-	(400)	294,519	593,330	369,859	414,343	(44,484)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290	
Department of Legal Cooperation (104E)	1,551,676	-	-	-	-	63,783	(63,783)	1,487,893	172,732	1,315,161	
TOTAL CHAPTER 10	1,552,376	-	-	-	-	63,783	(63,783)	1,488,593	173,142	1,315,451	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)	30,655	72,699	-	-	-	19,640	53,058	83,714	91,419	(7,706)	
Department of Procurement Services and Management Oversight (114E)	(70,366)	-	(3,712)	-	(13,355)	24,750	(41,817)	(112,184)	94,392	(206,576)	
TOTAL CHAPTER 11	(39,711)	72,699	(3,712)	-	(13,355)	44,390	11,241	(28,470)	185,811	(214,282)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455	
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	15,750	-	-	-	4,638	11,113	19,851	16,721	3,130	
OTHER											
Resolution CP 831/2002	4,228,791	-	-	-	-	-	-	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)	96,419	-	-	-	-	-	-	96,419	-	96,419	
Oliver Jackman Fund	165,883	-	-	-	-	-	-	165,883	-	165,883	
Interest to be reimbursed to USINL	25,683	-	-	-	-	-	-	25,683	-	25,683	
Reconciliation / Write-Off	80,368	-	-	-	(1,739)	-	(1,739)	78,629	-	78,629	
Unprogrammed Funds	10,515,814	151,187	(548,333)	-	(45,876)	-	(443,022)	10,072,792	-	10,072,792	
TOTAL OTHER	15,334,075	151,187	(548,333)	-	(47,615)	-	(444,761)	14,889,314	91,587	14,797,727	
GRAND TOTAL	65,514,352	6,333,902	12,766	-	(65,930)	7,426,780	(1,146,041)	64,368,311	16,956,921	47,411,389	

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	13,409	43,580	206,285	18,000	188,285
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	339,314	-	-	-	-	148,904	(148,904)	190,410	21,000	169,410
Observatory of Democracy	35,532	-	-	-	-	-	-	35,532	5,000	30,532
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	2,099	-	-	-	273	1,826	1,983	-	1,983
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1	18,999	2,099	56,989	-	-	162,585	(103,497)	(84,498)	44,076	(128,574)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	1,205	-	-	-	94	1,111	14,872	1,371	13,501
Total Subprogram (24A)	(348,200)	1,205	-	-	-	94	1,111	(347,089)	1,371	(348,460)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	842	(842)	6,078	6,032	46
Commun Driven Develop COGSMS	(17,622)	17,622	-	-	-	-	17,622	-	285	(285)
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)	414,742	39,900	-	-	1,196	58,831	(17,734)	397,008	246,500	150,507
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	2,672	-	-	-	-	2,672	-	-	-
Total Subprogram (24C)	406,679	60,194	-	-	1,196	59,673	1,717	408,396	253,844	154,552
Conferences and Meetings (24D)										
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
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	-	-	-	-	-	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	8,637	22,157
Total Subprogram (24E)	48,047	-	-	-	-	9,216	(9,216)	38,831	8,637	30,194
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	61,399	-	-	1,196	68,983	(6,388)	151,911	264,044	(112,133)

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	548,222	76,929	-	-	-	68,472	8,457	556,679	90,934	465,746
GIEI Bolivia	(134,612)	-	-	-	-	-	-	(134,612)	-	(134,612)
GIEI Mexico-Phase II	79,619	-	27,190	-	(3,535)	19,260	4,396	84,014	58,843	25,171
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	-	-	-	-	568,373	(568,373)	(2,282,730)	1,101,343	(3,384,073)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	62,197	(62,197)	(704,072)	521,814	(1,225,886)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	59,301	-	-	-	-	11,200	(11,200)	48,101	1,850	46,251
Obj 1. Promote justice	362,247	-	21,044	-	-	71,630	(50,586)	311,661	89,788	221,873
Obj 2. Monitoring Capacity	491,728	88,732	79,124	-	(8,930)	174,962	(16,036)	475,692	160,230	315,462
Obj 3. Defense and Prot. Capab.	72,060	-	-	-	-	8,450	(8,450)	63,610	48,600	15,010
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	20,800	(20,875)	100,175	24,500	75,675
Obj 5. Inst. Mngt. IACHR	199,849	33,918	14,136	-	(399)	20,552	27,103	226,952	94,916	132,036
Obj 6 - Recommendations IACHR	848,975	-	(10,026)	-	-	110,287	(120,314)	728,661	262,381	466,281
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	311	-	-	-	-	-	-	311	-	311
Prom Protec ESCER in IHRS-III	291	-	233,747	-	-	-	233,747	234,037	-	234,037
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	-	-	-	16,820	(16,820)	131,682	42,820	88,862
Rights of women and girls	(106,777)	106,859	-	-	-	-	106,859	82	-	82
Special Mecanism MC-409-14	80,056	-	(27,190)	-	3,535	31,053	(54,708)	25,348	12,025	13,323
Str. IAHRs Triangle/Nicaragua	54,728	-	-	-	-	-	-	54,728	-	54,728
Strategic Plan - General Funds	455,345	-	(105,345)	-	-	45,500	(150,845)	304,500	-	304,500
Total Subprogram (34B)	947,540	306,438	216,760	-	(9,329)	1,229,556	(715,686)	231,854	2,510,188	(2,278,335)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	122,424	-	-	-	-	10,700	(10,700)	111,725	15,271	96,454
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	170,274	124,319	-	-	-	40,313	84,006	254,280	83,258	171,022
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	-	-	-	-	39,298	(39,298)	35,337	8,776	26,561
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	679	-
MESECVI - Spotlight	65,269	-	-	-	-	10,252	(10,252)	55,016	10,000	45,016
Strengthening National Mech.	12,962	-	-	-	-	6,040	(6,040)	6,922	6,922	-
Task Force Women Empowerment	(7,925)	-	-	-	-	15,000	(15,000)	(22,925)	15,052	(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	14,075	-	-	-	-	-	-	14,075	14,075	-
Total Subprogram (34C)	479,418	124,319	-	-	-	121,603	2,716	482,134	160,775	321,359
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	49,362	-	-	-	-	-	-	49,362	-	49,362
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	54,429	-	-	-	-	-	-	54,429	-	54,429
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	365,890	30,000	-	-	-	28,227	1,773	367,663	13,903	353,760
Permanent Consultative Committee II	1,079,644	58,715	-	-	-	18,725	39,990	1,119,634	57,130	1,062,504
Total Subprogram (34F)	1,463,387	88,715	-	-	-	46,952	41,763	1,505,150	71,033	1,434,117
TOTAL CHAPTER 3	2,956,774	519,472	216,760	-	(9,329)	1,398,111	(671,208)	2,285,567	2,741,997	(456,430)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	338	-	-	-	-	-	-	338	20	318
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,654	-	-	-	-	-	-	4,654	271	4,383
Department of Press and Communication (44C)										
DPI / Multimedia	155	141	-	-	-	-	141	296	-	296
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	-	-	-	-	-	16,540	-	16,540
TOTAL CHAPTER 4	21,349	141	-	-	-	-	141	21,490	272	21,219
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	15,850	(15,850)	38,908	1,131	37,777
CSO Strengthening in Haiti	37,383	-	-	-	-	1,500	(1,500)	35,883	34,051	1,832
Declaration Rights Indig Persons	3,174	-	-	-	-	-	-	3,174	820	2,354
Elimination of Discrimination of Disabled	47,656	5,042	-	-	-	5,220	(178)	47,478	3,554	43,924
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,195	-	-	-	-	-	-	1,195	-	1,195
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	-	-	-	-	42,082	(42,082)	4,005	-	4,005
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,674	10,382	-	-	-	1,350	9,032	28,706	7,312	21,394
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	18,069	-	-	-	-	-	-	18,069	6,425	11,644
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	390,500	(390,500)	2,609,500	52,250	2,557,250
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	15,423	(69,723)	-	-	456,502	(510,801)	2,805,460	106,361	2,699,099
TOTAL CHAPTER 5	3,321,211	15,423	(69,723)	-	-	456,502	(510,801)	2,810,410	107,011	2,703,399
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	3,184	-	(611)	-	-	-	(611)	2,572	-	2,572
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	475,401	-	-	-	684	125,259	(124,575)	350,826	230,417	120,409
Total Subprogram (64A)	478,615	-	(611)	-	684	125,259	(125,186)	353,428	230,417	123,012

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Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	-	6,200	(6,200)	35,870	7,020	28,850
Electoral assista 2020 Bolivia	200	-	59,112	-	-	-	59,112	59,312	-	59,312
Electoral Integrity Analysis	1,695	-	(29,254)	-	-	-	(29,254)	(27,559)	-	(27,559)
Electoral Support Program	739,554	290,293	-	-	-	69,928	220,364	959,918	135,050	824,869
Electronic Voting Audit in DR	(83,183)	-	-	-	-	-	-	(83,183)	-	(83,183)
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	4,679	-	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	1,831	-	(32,392)	-	-	-	(32,392)	(30,560)	-	(30,560)
EOM 2019 Colombia	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Dominica	(4,577)	-	-	-	-	-	-	(4,577)	-	(4,577)
EOM 2019 Guatemala	(236)	-	(2,625)	-	-	-	(2,625)	(2,861)	-	(2,861)
EOM 2020 Bolivia	(256,066)	-	-	-	-	-	-	(256,066)	-	(256,066)
EOM 2020 Brazil	(87,754)	-	-	-	-	-	-	(87,754)	-	(87,754)
EOM 2020 Dominican Republic	(250,212)	-	(25)	-	-	-	(25)	(250,237)	-	(250,237)
EOM 2020 Peru	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)
EOM 2020 Suriname	(69,573)	-	-	-	-	-	-	(69,573)	-	(69,573)
EOM 2020 USA	1,549	-	-	-	-	-	-	1,549	-	1,549
EOM 2021 Bahamas	(122,744)	-	-	-	-	165	(165)	(122,910)	49	(122,959)
EOM 2021 Bolivia	(87,531)	-	-	-	-	-	-	(87,531)	-	(87,531)
EOM 2021 Ecuador	(362,992)	-	(19,716)	-	-	1,089	(20,805)	(383,797)	-	(383,797)
EOM 2021 El Salvador	(158,678)	-	-	-	-	-	-	(158,678)	-	(158,678)
EOM 2021 Honduras	(359,568)	-	-	-	-	32,230	(32,230)	(391,799)	43,168	(434,967)
EOM 2021 Mexico	(225,515)	-	-	-	-	161	(161)	(225,676)	-	(225,676)
EOM 2021 Paraguay	(148,865)	-	-	-	-	126	(126)	(148,991)	1,239	(150,230)
EOM 2021 Peru	(570,118)	-	-	-	-	-	-	(570,118)	-	(570,118)
EOM 2021 St. Lucia	(62,032)	-	-	-	-	-	-	(62,032)	-	(62,032)
EOM 2022 Colombia	-	-	72,374	-	-	8,950	63,424	63,424	15,558	47,867
EOM 2022 Colombia Pres	-	-	235,375	-	-	24,989	210,386	210,386	-	210,386
EOM 2022 Costa Rica	26,802	-	104,160	-	-	135,610	(31,450)	(4,648)	56,366	(61,013)
International Electoral Accreditation	288,265	3,275	-	-	-	53,857	(50,582)	237,684	428,530	(190,846)
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
SSDFEOM-Support	72,169	-	-	-	-	20,044	(20,044)	52,125	46,633	5,492
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(1,387,383)	293,568	387,010	-	-	353,349	327,229	(1,060,154)	733,612	(1,793,766)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	1,165	-	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	9	9,912
CICIES COVID-19	136,638	-	-	-	-	-	-	136,638	-	136,638
Community Driven Development	(15,552)	15,552	-	-	983	492	16,043	492	-	492
Dialogue and exchange	1,018	-	(1,018)	-	-	-	(1,018)	-	-	-
DSDSM-PADF 2018	16,166	-	-	-	-	-	-	16,166	-	16,166
Haiti drafting constitution	(218,294)	-	-	-	-	-	-	(218,294)	5	(218,299)
HT Institutional Strengthening	111,781	-	-	-	-	22,873	(22,873)	88,908	20,000	68,908
Institutional strengthening	330,492	-	-	-	-	257,712	(257,712)	72,780	128,586	(55,806)
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	(1,848)	-	-	-	-	-	-	(1,848)	-	(1,848)
MACCIH Basket Fund	1,132	-	-	-	-	-	-	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	15,811	-	-	-	-	-	-	15,811	759	15,052
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	40,110	(39,926)	192,624	13,828	178,796

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POA 2012 MAPP-OEA Basket Fund	4,008,754	991,648	(33)	-	1,731	1,009,947	(16,601)	3,992,152	2,207,392	1,784,760	
Promoting Dialogue Phase 2	29,200	-	-	-	-	3,000	(3,000)	26,200	4,500	21,700	
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414	
Strengthening CICLES - OAS	703,288	-	-	-	-	-	-	703,288	-	703,288	
Support Peace Process Colombia	1,391,834	141,127	-	-	828	103,881	38,074	1,429,907	178,562	1,251,346	
Total Subprogram (64D)	6,782,626	1,148,326	(1,051)	-	3,726	1,438,714	(287,714)	6,494,912	2,553,640	3,941,272	
TOTAL CHAPTER 6	5,873,858	1,441,894	385,348	-	4,410	1,917,322	(85,671)	5,788,187	3,517,669	2,270,518	

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	69,472	-	-	-	-	12,000	(12,000)	57,472	14,118	43,354
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (pre-ICR)	542,185	-	-	-	-	-	-	542,185	-	542,185
Fund 33 - Science (post-ICR)	492,342	-	-	-	-	-	-	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)	455	-	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	266,064	-	277,417	-	-	-	277,417	543,481	-	543,481
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2018	500,000	-	-	-	-	-	-	500,000	-	500,000
U.S. Cooperation Fund 2019	500,000	-	-	-	-	-	-	500,000	-	500,000
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	2,517,794	-	277,417	-	-	12,000	265,417	2,783,210	14,118	2,769,092

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	20,816	(20,816)	158,142	104,768	53,373
ACE Phase II	(49,637)	-	136,011	-	268	12,500	123,778	74,141	9,247	64,894
ACE Phase II Holding Account	345,246	-	(136,011)	-	-	-	(136,011)	209,235	-	209,235
Americas Competence Exchange ACE - Hold	423,969	-	-	-	-	-	-	423,969	-	423,969
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	2,555	-	-	-	-	-	-	2,555	-	2,555
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
SBDCs IN CARICOM PHASE III	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	47,628	-	-	-	-	20,872	(20,872)	26,755	10,980	15,775
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
Total Subprogram (74C)	2,716,672	-	(277,417)	-	(2,693)	54,188	(334,298)	2,382,374	127,886	2,254,488

Department of Human Development, Education, and Employment (74D)

DHDEE ADM Operating Costs	600	-	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	308,210	-	2,000	-	-	-	2,000	310,210	-	310,210
ITEN Project Phase IV	355,011	-	(2,000)	-	-	80,914	(82,914)	272,098	170,609	101,488
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	262,900	829	12,766	-	-	90,960	(77,365)	185,535	67,329	118,206
RIAL Labor Law Compliance	16,832	-	-	-	-	2,000	(2,000)	14,832	10,800	4,032
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	105,228	14,862	-	-	-	1,925	12,937	118,165	8,500	109,665
Total Subprogram (74D)	1,068,960	15,691	12,766	-	-	175,799	(147,341)	921,619	257,748	663,871

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CIDI Ministerial and Inter-American Committee meetings (74F)											
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	1,725	-	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	49,300	-	-	-	-	-	-	-	49,300	-	49,300
Secretariat of the Inter-American Committee on Ports (74G)											
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	503,470	13,948	-	-	-	54,121	(40,174)	463,297	179,352	283,945	
Disaster RiskMgmt Carib Ports	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000	
Improved Disaster Risk Mgmt	59,083	-	60,000	-	-	7,500	52,500	111,583	21,583	90,000	
Technical Advisory Groups	55,939	1,991	-	-	-	-	1,991	57,930	6,475	51,455	
Total Subprogram (74G)	806,153	15,939	-	-	-	61,621	(45,683)	760,470	207,410	553,060	
Department of Sustainable Development (74I)											
Bldg. Resilience of the STE	(87,211)	13,355	-	-	-	332	13,023	(74,188)	20,005	(94,193)	
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	-	-	-	18,250	437,626	(18,250)	9,125	(27,375)	
COVID-19 Prevention-Honduras	45,764	-	-	-	-	9,082	(9,082)	36,681	18,363	18,319	
Development Satellite System Program	233,203	-	-	-	-	53,300	(53,300)	179,903	127,700	52,203	
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465	
ECPA Phase V (2017-2020)	101,474	-	-	-	-	-	-	101,474	-	101,474	
ECPA Phase VI	185,657	-	-	-	-	52,230	(52,230)	133,427	100,224	33,203	
ECPA Phase VI Holding Account	729,665	-	-	-	-	-	-	729,665	-	729,665	
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211	
IDB White Helmets	516	-	-	-	-	-	-	516	-	516	
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-	
Regional Framework Rio Bravo	827,999	-	-	-	3	87,921	(87,918)	740,081	182,399	557,682	
Small Grants Facility SEDI	(262,155)	298,600	-	-	-	117,337	181,264	(80,891)	9,900	(90,791)	
Strengt Gov Latin A & Caribbean	122,573	-	-	-	407	53,050	(52,643)	69,930	95,496	(25,566)	
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	(23,233)	-	-	-	-	-	-	(23,233)	146	(23,379)	
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	-	66,326	(66,326)	947,803	382,550	565,253	
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39	
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687	
Water Security Trifinio	-	112,208	-	-	-	-	112,208	112,208	-	112,208	
White Helmets Program 2017-2019	82,326	-	-	-	-	-	-	82,326	1,413	80,913	
Total Subprogram (74I)	2,560,531	880,039	-	-	410	457,827	422,623	2,983,154	947,776	2,035,378	
TOTAL CHAPTER 7	9,719,410	911,669	12,766	-	(2,283)	761,435	160,717	9,880,127	1,554,938	8,325,189	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)											
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-	
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136	
Total Subprogram (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Aviation Security of OAS-MS	-	-	-	-	-	130,000	(130,000)	(130,000)	136,900	(266,900)	
Cargo and Container Security	710,410	-	-	-	-	52,285	(52,285)	658,125	193,280	464,845	
Cyber Security	599,474	-	-	-	-	45,412	(45,412)	554,062	55,000	499,062	
Cyber Security Phase II	346,346	422,138	-	-	-	220,847	201,291	547,637	580,260	(32,623)	
Cybersecurity and Cybercrime	110,998	-	-	-	358	52,721	(52,363)	58,635	124,601	(65,965)	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to February 28, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	-	-	-	-	6,350	(6,350)	55,925	18,138	37,787
Inter American Network on CT	(12,668)	24,318	-	-	-	7,635	16,683	4,015	43,082	(39,067)
Partnerships and International Cooperation	202,252	-	-	-	-	-	-	202,252	-	202,252
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	-	-	-	216	78,420	(78,204)	447,817	74,194	373,623
Strengt Bio Safet & Sec in LA	685,089	83,687	-	-	-	77,761	5,926	691,015	531,312	159,703
TF Methods and Emerging Risks	-	-	29,427	-	-	6,890	22,537	22,537	22,434	103
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	530,142	-	-	574	678,320	(147,604)	3,112,300	1,779,200	1,333,100
Department of Public Security (84E)										
AICMA 2016 TO 2019	22,082	18,861	-	-	-	2,323	16,537	38,619	923	37,697
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	-	-	-	-	-	106,501	22,000	84,501
CIFTA voluntary fund	25,000	-	-	-	-	-	-	25,000	-	25,000
Citizen Security Demining	(788,188)	1,063,212	-	-	558	356,399	707,371	(80,817)	901,306	(982,123)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	1,100	(1,100)	2,178	525	1,653
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(108,359)	108,359	-	-	-	37,836	70,523	(37,836)	188,866	(226,702)
Irregular Migration Mesoamerica	(589,998)	-	-	-	-	-	-	(589,998)	-	(589,998)
MENTHOR - TIP Honduras	-	75,000	-	-	-	-	75,000	75,000	3,000	72,000
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	31,850	(31,850)	73,750	73,750	-
SAWL EU Strategy	347,120	-	-	-	57	187,215	(187,159)	159,962	88,981	70,980
Streng the Penitentiary system	42,113	-	-	-	-	-	-	42,113	6,952	35,161
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
Total Subprogram (84E)	(793,782)	1,265,432	-	-	615	616,724	649,323	(144,459)	1,287,638	(1,432,098)
Multidimensional security meetings (84F)										
CIFTA Meetings	93,884	-	-	-	-	-	-	93,884	-	93,884
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	128,117	-	-	-	-	-	-	128,117	-	128,117
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	-	-	-	-	127,848	(127,848)	2,977,584	805,407	2,172,177
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	161,777	193,795	1,609,853	390,252	1,219,601
Courts Drug-related Offenses	81,335	-	-	-	-	21,680	(21,680)	59,655	42,270	17,385
Data on Emerging Drug Issues	2,989,193	-	-	-	-	96,354	(96,354)	2,892,838	423,624	2,469,214
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	139,892	(139,892)	4,962,140	1,054,437	3,907,703
General Fund	647,727	-	-	-	-	13,000	(13,000)	634,727	58,916	575,811
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	-	-	5,162	580	4,582
National Drug Policies Dev.	1,019,279	-	-	-	-	35,803	(35,803)	983,476	268,578	714,898
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	37,300	-	(37,300)	-	-	-	(37,300)	-	-	-
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	858,503	95,000	-	-	-	76,955	18,045	876,548	245,747	630,800
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	-	-	2	149,916	(149,914)	3,798,479	1,234,869	2,563,611
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	450,317	(37,300)	-	257	823,224	(409,950)	18,900,063	4,525,114	14,374,949

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to February 28, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	84,462	(84,462)	3,181,581	124,740	3,056,841
Illegal Mining	1,352,560	8,000	-	-	-	43,232	(35,232)	1,317,328	127,683	1,189,646
Money Laundering Program	280,449	-	-	-	-	4,064	(4,064)	276,385	506	275,879
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	131,757	(123,757)	4,777,930	252,929	4,525,001
TOTAL CHAPTER 8	26,807,505	2,253,892	(37,300)	-	1,446	2,250,026	(31,989)	26,775,517	7,845,311	18,930,206
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	-	-	-	-	-	-	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	9,392	-	-	-	-	-	-	9,392	310	9,082
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	80,181	-	-	-	-	2,500	(2,500)	77,681	7,981	69,700
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	36,875	-	-	-	10,512	26,364	42,329	13,800	28,529
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	41,748	-	-	-	32,222	9,525	125,749	68,557	57,191
Total Subprogram (94B)	310,606	78,623	(29)	-	-	45,234	33,360	343,966	91,129	252,837
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	20,000	-	-	-	-	20,000	21,119	-	21,119
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	-	-	-	-	20,000	21,824	704	21,119
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	16,374	1,276	-	-	-	8,135	(6,859)	9,515	6,608	2,908
Summits Secretariat (94E)										
S.I.R.G. Meetings	16,502	12,590	-	-	236	10,827	1,999	18,501	543	17,958
Strength Particip Women Sum	303,037	-	-	-	-	22,793	(22,793)	280,244	163,073	117,171
Support of Summit Activities	(894,237)	775,724	-	-	(636)	207,522	567,566	(326,672)	152,281	(478,953)
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79
Total Subprogram (94E)	(574,619)	788,314	-	-	(400)	241,142	546,771	(27,848)	315,898	(343,745)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,345	66	-	-	-	9	57	22,403	5	22,398
TOTAL CHAPTER 9	(223,471)	888,278	(29)	-	(400)	294,519	593,330	369,859	414,343	(44,484)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to February 28, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Feb. 28, 2022				Obligations		
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	599,157	-	-	-	-	39,037	(39,037)	560,119	128,360	431,759	
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	954,561	-	-	-	-	24,746	(24,746)	929,815	43,250	886,565	
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)	1,551,676	-	-	-	-	63,783	(63,783)	1,487,893	172,732	1,315,161	
TOTAL CHAPTER 10	1,552,376	-	-	-	-	63,783	(63,783)	1,488,593	173,142	1,315,451	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	24,000	-	-	-	-	5,000	(5,000)	19,000	19,000	-	
DFS Support to CDD	(36,680)	43,865	-	-	-	-	43,865	7,185	7,445	(261)	
DFS Support to SGF	(28,833)	28,833	-	-	-	-	28,833	-	-	-	
Service Agreement with PADF	72,169	-	-	-	-	14,640	(14,640)	57,529	64,974	(7,445)	
Total Subprogram (114C)	30,655	72,699	-	-	-	19,640	53,058	83,714	91,419	(7,706)	
Department of Procurement Services and Management Oversight (114E)											
FEPO Evaluations 2020	53,572	-	-	-	-	6,000	(6,000)	47,572	21,000	26,572	
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55	
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312	
Project Evaluation	3,712	-	(3,712)	-	-	-	(3,712)	-	-	-	
Support to Project Management	(173,161)	-	-	-	(13,355)	12,000	(25,355)	(198,516)	30,000	(228,516)	
USOAS External Project Evaluation	44,143	-	-	-	-	6,750	(6,750)	37,393	43,392	(5,999)	
Total Subprogram (114E)	(70,366)	-	(3,712)	-	(13,355)	24,750	(41,817)	(112,184)	94,392	(206,576)	
TOTAL CHAPTER 11	(39,711)	72,699	(3,712)	-	(13,355)	44,390	11,241	(28,470)	185,811	(214,282)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455	
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	8,738	15,750	-	-	-	4,638	11,113	19,851	16,721	3,130	
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	4,001,996	-	-	-	-	-	-	4,001,996	91,587	3,910,409	
Summit of Americas Mandates	197,073	-	-	-	-	-	-	197,073	-	197,073	
Total Subprogram	4,228,791	-	-	-	-	-	-	4,228,791	91,587	4,137,204	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	81,304	-	-	-	-	-	-	81,304	-	81,304	
Oliver Jackman Fund - Court	84,579	-	-	-	-	-	-	84,579	-	84,579	
Total Subprogram	165,883	-	-	-	-	-	-	165,883	-	165,883	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Feb. 28, 2022	Obligations	
Interest to be reimbursed to USINL										
CICAD Projects	17,146	-	-	-	-	-	-	17,146	-	17,146
DATOC Projects	2,487	-	-	-	-	-	-	2,487	-	2,487
DLAS Projects	1,351	-	-	-	-	-	-	1,351	-	1,351
SSD Projects	4,699	-	-	-	-	-	-	4,699	-	4,699
Total Subprogram	25,683	-	-	-	-	-	-	25,683	-	25,683
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	(1,739)	-	(1,739)	78,629	-	78,629
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	289,363	151,187	(139,511)	-	(45,876)	-	(34,200)	255,162	-	255,162
GS/OAS Control Account	286,584	-	1,753	-	-	-	1,753	288,337	-	288,337
Int.Dev.Plan (Post-ICR 11%)	404,201	-	-	-	-	-	-	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	2,346,062	-	(56,989)	-	-	-	(56,989)	2,289,073	-	2,289,073
OAS DEMOC (Pre ICR)	5,234	-	-	-	-	-	-	5,234	-	5,234
Unprogrammed Funds	1,999,717	-	(333,586)	-	-	-	(333,586)	1,666,131	-	1,666,131
Unprogrammed OAS DEMOC	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram	10,515,814	151,187	(548,333)	-	(45,876)	-	(443,022)	10,072,792	-	10,072,792
TOTAL OTHER	15,334,075	151,187	(548,333)	-	(47,615)	-	(444,761)	14,889,314	91,587	14,797,727
GRAND TOTAL	65,514,352	6,333,902	12,766	-	(65,930)	7,426,780	(1,146,041)	64,368,311	16,956,921	47,411,389

SPECIFIC FUNDS - by Activity and Donor

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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			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022	
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899	
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-	
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	13,409	43,580	206,285	18,000	188,285	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	339,314	-	-	-	148,904	(148,904)	190,410	21,000	169,410	
Observatory of Democracy	Spain	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	-	-	-	-	-	368	-	368	
SG Events	Various	45	-	-	-	-	-	45	-	44	
SG Events	VOC Foundati	-	2,099	-	-	273	1,826	1,826	-	1,826	
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284	
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)	
TOTAL CHAPTER 1		18,999	2,099	56,989	-	162,585	(103,497)	(84,498)	44,076	(128,574)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
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	13,761	1,205	-	-	94	1,111	14,872	1,371	13,501	
Total Subprogram (24A)		(348,200)	1,205	-	-	94	1,111	(347,089)	1,371	(348,460)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628	
COGSMS Knowledge Management	China	6,920	-	-	-	842	(842)	6,078	6,032	46	
Commun Driven Develop COGSMS	USAID	(17,622)	17,622	-	-	-	17,622	-	285	(285)	
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	2,008	39,900	-	-	2,961	36,939	38,947	31,459	7,488	
Offices in Member States (Fund 118)	Belize	8,719	-	-	-	2,300	(2,300)	6,418	1,278	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	39,204	-	-	-	6,986	(6,986)	32,219	12,921	19,298	
Offices in Member States (Fund 118)	Dom. Repub.	85,045	-	-	-	3,520	(3,520)	81,525	41,200	40,325	
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	3,778	(3,778)	1,671	1,224	447	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	106	(106)	8,879	18,770	(9,891)	
Offices in Member States (Fund 118)	Guatemala	25,070	-	-	-	290	(290)	24,780	16,870	7,910	
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	50,719	-	-	-	1,783	(1,783)	48,936	22,027	26,909	
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	10,617	-	-	-	4,887	(4,887)	5,730	24,042	(18,312)	
Offices in Member States (Fund 118)	Paraguay	31,605	-	-	-	2,621	(2,621)	28,985	30,467	(1,482)	
Offices in Member States (Fund 118)	Peru	23,789	-	-	-	3,416	(3,416)	20,373	18,424	1,949	
Offices in Member States (Fund 118)	St. Lucia	6,817	-	-	-	38	(38)	6,778	19,126	(12,348)	
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	

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	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
Offices in Member States (Fund 118)	Uruguay	60,230	-	-	-	1,200	347	853	61,083	6,437	54,647
Offices in Member States (Fund 118)	Various	26,900	-	-	-	(4)	25,800	(25,803)	1,097	2,200	(1,104)
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMS PADF	PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGMS	USAID	(2,672)	2,672	-	-	-	-	2,672	-	-	-
Total Subprogram (24C)		406,679	60,194	-	-	1,196	59,673	1,717	408,396	253,844	154,552
Conferences and Meetings (24D)											
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
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)		51,163	-	-	-	-	-	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	30,794	8,637	22,157
Total Subprogram (24E)		48,047	-	-	-	-	9,216	(9,216)	38,831	8,637	30,194
Permanent Council meetings (24F)											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		158,299	61,399	-	-	1,196	68,983	(6,388)	151,911	264,044	(112,133)

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

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

Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	-	16,954	-	-	(11,199)	4,987	768	768	-	768
Freedom of Expression 2018-2021	Costa Rica	439	-	-	-	-	-	-	439	-	439
Freedom of Expression 2018-2021	Ford Foundati	139,118	-	-	-	8,400	12,800	(4,400)	134,718	12,800	121,918
Freedom of Expression 2018-2021	Google Inc.	38,228	-	-	-	-	14,118	(14,118)	24,110	24,110	-
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	30,167	(27,368)	309,916	47,463	262,453
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	6,400	53,575	85,961	6,400	79,561
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	758	160	598
GIEI Bolivia	USDS	(134,612)	-	-	-	-	-	-	(134,612)	-	(134,612)
GIEI Mexico-Phase II	Mexico	79,619	-	27,190	-	(3,535)	19,260	4,396	84,014	58,843	25,171
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	-	-	-	-	568,373	(568,373)	(2,282,730)	1,101,343	(3,384,073)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	-	-	-	-	62,197	(62,197)	(704,072)	521,814	(1,225,886)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	59,301	-	-	-	-	11,200	(11,200)	48,101	1,850	46,251
Obj 1. Promote justice	EEC	325,737	-	-	-	-	47,652	(47,652)	278,085	66,730	211,355
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-
Obj 1. Promote justice	France	-	-	21,104	-	-	15,878	5,226	5,226	5,226	-
Obj 1. Promote justice	Ireland	36,178	-	-	-	-	8,100	(8,100)	28,078	17,828	10,250
Obj 1. Promote justice	Panama	272	-	-	-	-	-	-	272	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	6,400	(6,754)	27,500	20,800	6,700
Obj 2. Monitoring Capacity	CESR	30	-	-	-	-	-	-	30	-	30
Obj 2. Monitoring Capacity	France	4	-	-	-	-	-	-	4	-	4
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	-	50,300	50,300	-	50,300
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,926)	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	122,677	(132,006)	61,277	50,808	10,469
Obj 2. Monitoring Capacity	PADF	108,072	88,732	-	-	(17,093)	24,280	47,359	155,430	48,516	106,914
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	16,678	34,493	175,053	40,107	134,946
Obj 2. Monitoring Capacity	United Nat.	5,700	-	-	-	399	-	399	6,099	-	6,099
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	PADF	65,000	-	-	-	-	8,450	(8,450)	56,550	48,600	7,950
Obj 3. Defense and Prot. Capab.	Spain Balearic	410	-	-	-	-	-	-	410	-	410

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022	
Obj 4. Strengthen Coop. ISHR	Switzerland	121,049	-	(75)	-	20,800	(20,875)	100,175	24,500	75,675	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	-	8,653	-	5,013	3,250	4,662	4,662	-	
Obj 5. Inst. Mngt. IACHR	Mexico	195,720	-	(4,300)	-	15,540	(19,849)	175,872	49,554	126,318	
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	-	12,500	12,500	12,500	-	
Obj 5. Inst. Mngt. IACHR	Peru	-	33,918	-	-	-	33,918	33,918	28,200	5,718	
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	(2,717)	-	-	(2,717)	-	-	-	
Obj 6 - Recommendations IACHR	EEC	26,227	-	-	-	-	-	26,227	-	26,227	
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	31,137	(31,137)	76,379	50,881	25,499	
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	79,150	(89,176)	626,055	211,500	414,555	
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	291	-	233,747	-	-	-	234,037	-	234,037	
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	(15,845)	-	-	-	
Racial Discrimination-Phase II	Spain	148,502	-	-	-	16,820	(16,820)	131,682	42,820	88,862	
Rights of women and girls	CA DFATD	(106,777)	106,859	-	-	-	106,859	82	-	82	
Special Mecanism MC-409-14	Mexico	80,056	-	(27,190)	-	3,535	(31,053)	25,348	12,025	13,323	
Str. IAHR Triangle/Nicaragua	PADF	54,728	-	-	-	-	-	54,728	-	54,728	
Strategic Plan - General Funds	Costa Rica	8,653	-	(8,653)	-	-	(8,653)	-	-	-	
Strategic Plan - General Funds	France	21,104	-	(21,104)	-	-	(21,104)	-	-	-	
Strategic Plan - General Funds	Mexico	396,000	-	(46,000)	-	45,500	(91,500)	304,500	-	304,500	
Strategic Plan - General Funds	Panama	7,600	-	(7,600)	-	-	(7,600)	-	-	-	
Strategic Plan - General Funds	Switzerland	21,989	-	(21,989)	-	-	(21,989)	-	-	-	
Total Subprogram (34B)		947,540	306,438	216,760	-	(9,329)	1,229,556	(715,686)	231,854	2,510,188	(2,278,335)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	40,325	-	-	-	-	-	40,325	-	40,325	
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295	
Contributions to CIM	France	3,382	-	-	-	440	(440)	2,942	-	2,942	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Nicaragua	4,000	-	-	-	232	(232)	3,768	-	3,768	
Contributions to CIM	PADF	23,600	-	-	-	10,028	(10,028)	13,572	13,572	-	
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	40,808	113,175	-	-	30,413	82,762	123,570	25,108	98,462	
Democracy and Leadership	Mexico	7,000	-	-	-	-	-	7,000	7,000	-	
Democracy and Leadership	Portugal	-	11,144	-	-	-	11,144	11,144	-	11,144	
Democracy and Leadership	Spain	122,466	-	-	-	9,900	(9,900)	112,566	51,150	61,416	
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	-	
Follow-up Convention MESECVI	Mexico	19,830	-	-	-	5,003	(5,003)	14,827	4,776	10,051	
Follow-up Convention MESECVI	PADF	1,500	-	-	-	195	(195)	1,305	-	1,305	
Follow-up Convention MESECVI	Trin.&Tob	27,206	-	-	-	8,000	(8,000)	19,206	4,000	15,206	
Follow-up Convention MESECVI	United Nat.	26,100	-	-	-	26,100	(26,100)	-	-	-	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	679	679	-	
MESECVI - Spotlight	United Nat.	65,269	-	-	-	10,252	(10,252)	55,016	10,000	45,016	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	6,040	(6,040)	6,922	6,922	-	
Task Force Women Empowerment	CA DFATD	(7,925)	-	-	-	15,000	(15,000)	(22,925)	15,052	(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	14,075	-	-	-	-	-	14,075	14,075	-	
Total Subprogram (34C)		479,418	124,319	-	-	-	121,603	2,716	482,134	160,775	321,359

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	-	-	-	-	-	13,077	-	13,077
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	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
Total Subprogram (34D)		54,429	-	-	-	-	-	54,429	-	54,429
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
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	365,890	30,000	-	-	28,227	1,773	367,663	13,903	353,760
Permanent Consultative Committee II	Various	1,079,644	58,715	-	-	18,725	39,990	1,119,634	57,130	1,062,504
Total Subprogram (34F)		1,463,387	88,715	-	-	46,952	41,763	1,505,150	71,033	1,434,117
TOTAL CHAPTER 3		2,956,774	519,472	216,760	-	(9,329)	1,398,111	(671,208)	2,741,997	(456,430)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	Various	338	-	-	-	-	-	338	20	318
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,654	-	-	-	-	-	4,654	271	4,383
Department of Press and Communication (44C)										
DPI / Multimedia	Various	155	141	-	-	-	-	141	296	296
Department of External and Institutional Relations (44E)										
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	4,097	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)		16,540	-	-	-	-	-	16,540	-	16,540
TOTAL CHAPTER 4		21,349	141	-	-	-	-	141	272	21,219
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	-	(69,723)	-	-
CSHN Fund	Argentina	24,758	-	-	-	11,950	(11,950)	12,808	1,131	11,677
CSHN Fund	Uruguay	30,000	-	-	-	3,900	(3,900)	26,100	-	26,100
CSO Strengthening in Haiti	Haiti	37,383	-	-	-	1,500	(1,500)	35,883	34,051	1,832
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	1,149	-	-	-	-	-	1,149	-	1,149
Declaration Rights Indig Persons	Panama	1,540	-	-	-	-	-	1,540	820	720
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	-	-	1,496	384	1,112
Elimination of Discrimination of Disabled	Chile	31,945	-	-	-	2,191	(2,191)	29,754	2,759	26,995
Elimination of Discrimination of Disabled	Guatemala	8,282	-	-	-	600	(600)	7,682	-	7,682

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	
Elimination of Discrimination of Disabled	Peru	5,933	5,042	-	-	2,428	2,614	8,547	411	8,136
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	-	246	-	246
Inter-Am Week African Descent	Various	949	-	-	-	-	-	949	-	949
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80
MIRPS	United Nat.	46,087	-	-	-	42,082	(42,082)	4,005	-	4,005
OAS-SDH Seminar	China	6,146	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	CA DFATD	-	7,500	-	-	975	6,525	6,525	6,525	-
Office Dept. of Social Inclusion SEDI	Canada	8,970	-	-	-	-	-	8,970	750	8,220
Office Dept. of Social Inclusion SEDI	Chile	10,704	-	-	-	-	-	10,704	37	10,667
Office Dept. of Social Inclusion SEDI	United Nat.	-	2,882	-	-	375	2,507	2,507	-	2,507
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568
Social Development Fund	Guatemala	18,069	-	-	-	-	-	18,069	6,425	11,644
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	390,500	(390,500)	2,609,500	52,250	2,557,250
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
Total Subprogram (54B)		3,316,261	15,423	(69,723)	-	456,502	(510,801)	2,805,460	106,361	2,699,099
TOTAL CHAPTER 5		3,321,211	15,423	(69,723)	-	456,502	(510,801)	2,810,410	107,011	2,703,399

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICIES	El Salvador	2,572	-	-	-	-	-	2,572	-	2,572
Advanced Mission of CICIES	Luxembourg	611	-	(611)	-	-	(611)	-	-	-
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	374,442	-	-	578	110,283	(109,705)	264,738	225,279	39,458
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	106	14,976	(14,870)	86,088	5,138	80,951
Total Subprogram (64A)		478,615	-	(611)	-	684	(125,186)	353,428	230,417	123,012

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	6,200	(6,200)	35,870	7,020	28,850
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	-	-	59,112	-	-	59,112	59,112	-	59,112
Electoral Integrity Analysis	CA DFATD	-	-	(27,559)	-	-	(27,559)	(27,559)	-	(27,559)
Electoral Integrity Analysis	Spain	1,695	-	(1,695)	-	-	(1,695)	-	-	-
Electoral Support Program	CA DFATD	739,554	290,293	-	-	69,928	220,364	959,918	135,050	824,869
Electronic Voting Audit in DR	USDS	(83,183)	-	-	-	-	-	(83,183)	-	(83,183)
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	CA DFATD	885	-	(31,553)	-	-	(31,553)	(30,668)	-	(30,668)
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2019 Bolivia	Spain	838	-	(838)	-	-	(838)	-	-	-
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Dominica	USDS	(4,577)	-	-	-	-	-	(4,577)	-	(4,577)
EOM 2019 Guatemala	Spain	2,625	-	(2,625)	-	-	(2,625)	-	-	-
EOM 2019 Guatemala	USDS	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)
EOM 2020 Bolivia	USDS	(256,066)	-	-	-	-	-	(256,066)	-	(256,066)
EOM 2020 Brazil	France	25	-	-	-	-	-	25	-	25
EOM 2020 Brazil	USDS	(87,779)	-	-	-	-	-	(87,779)	-	(87,779)
EOM 2020 Dominican Republic	Spain	25	-	(25)	-	-	(25)	-	-	-
EOM 2020 Dominican Republic	USDS	(250,237)	-	-	-	-	-	(250,237)	-	(250,237)
EOM 2020 Peru	USDS	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)
EOM 2020 Suriname	USDS	(69,573)	-	-	-	-	-	(69,573)	-	(69,573)
EOM 2020 USA	Bolivia	586	-	-	-	-	-	586	-	586
EOM 2020 USA	Brazil	964	-	-	-	-	-	964	-	964

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	-	39	-	39
EOM 2021 Bahamas	Mexico	52	-	-	-	-	-	52	-	52
EOM 2021 Bahamas	Netherlands	2,043	-	-	-	165	(165)	1,878	49	1,829
EOM 2021 Bahamas	USDS	(124,878)	-	-	-	-	-	(124,878)	-	(124,878)
EOM 2021 Bolivia	Chile	9	-	-	-	-	-	9	-	9
EOM 2021 Bolivia	Dom. Repub.	6,978	-	-	-	-	-	6,978	-	6,978
EOM 2021 Bolivia	USDS	(94,518)	-	-	-	-	-	(94,518)	-	(94,518)
EOM 2021 Ecuador	CA DFATD	17,907	-	(17,283)	-	624	(17,907)	-	-	-
EOM 2021 Ecuador	France	4,994	-	-	-	-	-	4,994	-	4,994
EOM 2021 Ecuador	Korea	380	-	-	-	380	(380)	-	-	-
EOM 2021 Ecuador	Spain	2,517	-	(2,432)	-	85	(2,517)	-	-	-
EOM 2021 Ecuador	USDS	(388,791)	-	-	-	-	-	(388,791)	-	(388,791)
EOM 2021 El Salvador	CA DFATD	2,474	-	-	-	-	-	2,474	-	2,474
EOM 2021 El Salvador	Korea	1,325	-	-	-	-	-	1,325	-	1,325
EOM 2021 El Salvador	USDS	(162,478)	-	-	-	-	-	(162,478)	-	(162,478)
EOM 2021 Honduras	CA DFATD	16,029	-	-	-	2,409	(2,409)	13,620	3,355	10,265
EOM 2021 Honduras	France	3,540	-	-	-	1,884	(1,884)	1,656	1,656	-
EOM 2021 Honduras	Italy	11,218	-	-	-	6,410	(6,410)	4,808	4,808	-
EOM 2021 Honduras	Mexico	(71)	-	-	-	-	-	(71)	-	(71)
EOM 2021 Honduras	Netherlands	25,051	-	-	-	2,109	(2,109)	22,942	5,655	17,287
EOM 2021 Honduras	Peru	466	-	-	-	465	(465)	-	-	-
EOM 2021 Honduras	Spain	3,872	-	-	-	2,410	(2,410)	1,462	1,406	56
EOM 2021 Honduras	USDS	(419,672)	-	-	-	16,544	(16,544)	(436,216)	26,288	(462,504)
EOM 2021 Mexico	CA DFATD	665	-	-	-	-	-	665	-	665
EOM 2021 Mexico	Dom. Repub.	2,578	-	-	-	-	-	2,578	-	2,578
EOM 2021 Mexico	France	2,444	-	-	-	161	(161)	2,284	-	2,284
EOM 2021 Mexico	Netherlands	2,076	-	-	-	-	-	2,076	-	2,076
EOM 2021 Mexico	USDS	(233,279)	-	-	-	-	-	(233,279)	-	(233,279)
EOM 2021 Paraguay	Dom. Repub.	2,710	-	-	-	126	(126)	2,584	-	2,584
EOM 2021 Paraguay	Korea	390	-	-	-	-	-	390	-	390
EOM 2021 Paraguay	Netherlands	2,441	-	-	-	-	-	2,441	903	1,539
EOM 2021 Paraguay	USDS	(154,406)	-	-	-	-	-	(154,406)	336	(154,743)
EOM 2021 Peru	Brazil	7	-	-	-	-	-	7	-	7
EOM 2021 Peru	CA DFATD	260	-	-	-	-	-	260	-	260
EOM 2021 Peru	Dom. Repub.	664	-	-	-	-	-	664	-	664
EOM 2021 Peru	USDS	(571,051)	-	-	-	-	-	(571,051)	-	(571,051)
EOM 2021 St. Lucia	Dom. Repub.	292	-	-	-	-	-	292	-	292
EOM 2021 St. Lucia	Korea	933	-	-	-	-	-	933	-	933
EOM 2021 St. Lucia	USDS	(63,257)	-	-	-	-	-	(63,257)	-	(63,257)
EOM 2022 Colombia	Brazil	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2022 Colombia	CA DFATD	-	-	20,000	-	3,900	16,100	16,100	5,492	10,608
EOM 2022 Colombia	Italy	-	-	22,549	-	-	22,549	22,549	-	22,549
EOM 2022 Colombia	Peru	-	-	8,000	-	-	8,000	8,000	-	8,000
EOM 2022 Colombia	Spain	-	-	16,825	-	5,050	11,775	11,775	10,066	1,709
EOM 2022 Colombia Pres	Brazil	-	-	10,000	-	-	10,000	10,000	-	10,000
EOM 2022 Colombia Pres	CA DFATD	-	-	132,277	-	17,196	115,081	115,081	-	115,081
EOM 2022 Colombia Pres	Italy	-	-	45,098	-	-	45,098	45,098	-	45,098
EOM 2022 Colombia Pres	Peru	-	-	8,000	-	-	8,000	8,000	-	8,000
EOM 2022 Colombia Pres	Spain	-	-	40,000	-	7,793	32,207	32,207	-	32,207
EOM 2022 Costa Rica	CA DFATD	-	-	53,297	-	-	53,297	53,297	-	53,297
EOM 2022 Costa Rica	Dom. Repub.	-	-	3,314	-	431	2,883	2,883	231	2,652
EOM 2022 Costa Rica	France	26,802	-	-	-	22,567	(22,567)	4,235	1,402	2,833
EOM 2022 Costa Rica	Italy	-	-	22,549	-	12,387	10,162	10,162	1,457	8,706
EOM 2022 Costa Rica	Korea	-	-	5,000	-	650	4,350	4,350	231	4,119
EOM 2022 Costa Rica	Peru	-	-	10,000	-	1,300	8,700	8,700	7,344	1,356
EOM 2022 Costa Rica	Spain	-	-	10,000	-	1,534	8,466	8,466	1	8,465
EOM 2022 Costa Rica	USDS	-	-	-	-	96,741	(96,741)	(96,741)	45,700	(142,441)
International Electoral Accreditation	Dom. Repub.	260,515	-	-	-	49,594	(49,594)	210,921	428,530	(217,608)
International Electoral Accreditation	Various	27,750	3,275	-	-	4,263	(988)	26,762	-	26,762

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2022	Obligations	
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328
SSDEOM-Support	CA DFATD	72,169	-	-	-	20,044	(20,044)	52,125	46,633	5,492
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
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)		(1,387,383)	293,568	387,010	-	-	353,349	327,229	(1,060,154)	733,612
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	El Salvador	1,165	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	10,620	-	-	-	700	(700)	9,920	9	9,912
CICIES COVID-19	El Salvador	136,638	-	-	-	-	-	136,638	-	136,638
Community Driven Development	USAID	(15,552)	15,552	-	-	983	16,043	492	-	492
Dialogue and exchange	Spain	1,018	-	(1,018)	-	-	(1,018)	-	-	-
DSDSM-PADF 2018	PADF	16,166	-	-	-	-	-	16,166	-	16,166
Haiti drafting constitution	Germany	(218,294)	-	-	-	-	-	(218,294)	5	(218,299)
HT Institutional Strengthening	Italy	111,781	-	-	-	22,873	(22,873)	88,908	20,000	68,908
Institutional strengthening	Switzerland	330,492	-	-	-	257,712	(257,712)	72,780	128,586	(55,806)
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	2,439	-	-	-	-	-	2,439	-	2,439
MACCIH 1st PHASE	EEC	(4,287)	-	-	-	-	-	(4,287)	-	(4,287)
MACCIH Basket Fund	Germany	394	-	-	-	-	-	394	-	394
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	2,248	-	2,248
MACCIH Basket Fund	Switzerland	(1,509)	-	-	-	-	-	(1,509)	-	(1,509)
OAS Office Adjacency Belize - Guatemala	Korea	1,816	-	-	-	-	-	1,816	115	1,701
OAS Office Adjacency Belize - Guatemala	Mexico	9,816	-	-	-	-	-	9,816	628	9,187
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	-	-	4,179	15	4,164
PIFJ - Central America	CERVN	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	153,734	-	-	-	26,804	(26,804)	126,930	13,828	113,102
PIFJ / Central America	Netherlands	78,816	-	-	-	183	(13,122)	65,693	-	65,693
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	-	-	-	1,636	(99,458)	89,515	35,352	54,163
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	-	(555,926)	2,580,582	1,954,822	625,760
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	-	-	-	-	(14,666)	98,521	-	98,521
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	3,063	496,917	504,980	6,788	498,191
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	-	(122,323)	15,629	4,350	11,279
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	-	-	383,380	515,073	56,923	458,150
POA 2012 MAPP-OEA Basket Fund	UK	248,338	-	-	-	-	(92,430)	155,908	118,784	37,124
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	95	(12,096)	31,945	30,373	1,572
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	-	(3,000)	26,200	4,500	21,700
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	USINL	703,288	-	-	-	-	-	703,288	-	703,288
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Germany	80,432	141,127	-	-	(65,801)	1,672	154,086	35,550	118,537
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	46,114	-	-	-	-	(10,656)	35,457	42,079	(6,622)
Support Peace Process Colombia	Switzerland	174,034	-	-	-	828	(16,560)	157,474	53,561	103,913
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	-	-	-	65,801	(8,364)	1,068,998	47,373	1,021,626
Total Subprogram (64D)		6,782,626	1,148,326	(1,051)	-	3,726	1,438,714	(287,714)	6,494,912	2,553,640
TOTAL CHAPTER 6		5,873,858	1,441,894	385,348	-	4,410	1,917,322	(85,671)	5,788,187	3,517,669

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	AWS	21,750	-	-	-	-	-	21,750	-	21,750
Administrative 2014-2017	China	6,000	-	-	-	-	-	6,000	6,000	-
Administrative 2014-2017	Israel	6,102	-	-	-	-	-	6,102	-	6,102
Administrative 2014-2017	Monaco	5,250	-	-	-	-	-	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	9,526	-	-	-	-	-	9,526	13	9,513
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739
Administrative 2014-2017	YABT	19,845	-	-	-	-	12,000	7,845	7,845	-
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (pre-ICR)	Mexico	542,185	-	-	-	-	-	542,185	-	542,185
Fund 33 - Science (post-ICR)	Mexico	492,342	-	-	-	-	-	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	455	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	USOAS	266,064	-	277,417	-	-	277,417	543,481	-	543,481
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2018	USOAS	500,000	-	-	-	-	-	500,000	-	500,000
U.S. Cooperation Fund 2019	USOAS	500,000	-	-	-	-	-	500,000	-	500,000
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541
Total Subprogram (74A)		2,517,794	-	277,417	-	-	12,000	265,417	2,783,210	14,118
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	Colombia	8,900	-	-	-	-	-	8,900	1,385	7,515
2008 S & T Ministerial Meetings Project	Mexico	170,058	-	-	-	-	20,816	(20,816)	149,242	103,383
ACE Phase II	PADF	(127,096)	-	-	-	-	-	(127,096)	-	(127,096)
ACE Phase II	USOAS	77,459	-	136,011	-	268	12,500	201,237	9,247	191,990
ACE Phase II Holding Account	USOAS	345,246	-	(136,011)	-	-	-	209,235	-	209,235
Americas Competence Exchange ACE - Hold	USOAS	423,969	-	-	-	-	-	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	2,555	-	-	-	-	-	2,555	-	2,555
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
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	-	(277,417)	-	-
SBDCs in CARICOM Phase IV	USOAS	47,628	-	-	-	-	20,872	(20,872)	26,755	10,980
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273
Tourism Development	Paraguay	2,961	-	-	-	(2,961)	-	(2,961)	-	-
Total Subprogram (74C)		2,716,672	-	(277,417)	-	(2,693)	54,188	(334,298)	2,382,374	127,886
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	USOAS	308,210	-	2,000	-	-	-	310,210	-	310,210
ITEN Project Phase IV	USOAS	355,011	-	(2,000)	-	-	80,914	(82,914)	272,098	170,609
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	83,840	-	-	-	-	54,000	(54,000)	29,840	18,564
Portal of the Americas	Various	179,061	829	12,766	-	-	36,960	(23,365)	155,696	48,765
RIAL Labor Law Compliance	Canada	16,832	-	-	-	-	2,000	(2,000)	14,832	10,800
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	13,668	-	-	-	-	-	13,668	8,500	5,168

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
Voluntary Contributions RIAL	Bolivia	9,620	-	-	-	-	1,925	(1,925)	7,695	-	7,695
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	-	1,777	-	1,777
Voluntary Contributions RIAL	Dom. Repub.	3,430	4,882	-	-	-	-	4,882	8,312	-	8,312
Voluntary Contributions RIAL	Grenada	16,597	5,000	-	-	-	-	5,000	21,597	-	21,597
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	-	-	4,980	9,999	-	9,999
Voluntary Contributions RIAL	Panama	12,500	-	-	-	-	-	-	12,500	-	12,500
Voluntary Contributions RIAL	Paraguay	6,496	-	-	-	-	-	-	6,496	-	6,496
Voluntary Contributions RIAL	Peru	13,232	-	-	-	-	-	-	13,232	-	13,232
Voluntary Contributions RIAL	St. Kitts & N	7,251	-	-	-	-	-	-	7,251	-	7,251
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	-	15,096	-	15,096
Total Subprogram (74D)		1,068,960	15,691	12,766	-	-	175,799	(147,341)	921,619	257,748	663,871
CIDI Ministerial and Inter-American Committee meetings (74F)											
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. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)		49,300	-	-	-	-	-	-	49,300	-	49,300
Secretariat of the Inter-American Committee on Ports (74G)											
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	28,325	-	-	-	-	30,000	(30,000)	(1,675)	-	(1,675)
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	13,948	-	-	-	24,121	(10,174)	445,652	179,352	266,300
Disaster RiskMgmt Carib Ports	USOAS	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	Italy	29,083	-	-	-	-	7,500	(7,500)	21,583	21,583	-
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	-	60,000	90,000	-	90,000
Technical Advisory Groups	Various	55,939	1,991	-	-	-	-	1,991	57,930	6,475	51,455
Total Subprogram (74G)		806,153	15,939	-	-	-	61,621	(45,683)	760,470	207,410	553,060
Department of Sustainable Development (74I)											
Bldg. Resilience of the STE	USDS	(87,211)	13,355	-	-	-	332	13,023	(74,188)	20,005	(94,193)
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	IDB	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	-	-	-	18,250	437,626	(18,250)	9,125	(27,375)
COVID-19 Prevention-Honduras	Honduras	45,764	-	-	-	-	9,082	(9,082)	36,681	18,363	18,319
Development Satellite System Program	Argentina	233,203	-	-	-	-	53,300	(53,300)	179,903	127,700	52,203
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	101,474	-	-	-	-	-	-	101,474	-	101,474
ECPA Phase VI	USDS	185,657	-	-	-	-	52,230	(52,230)	133,427	100,224	33,203
ECPA Phase VI Holding Account	USDS	729,665	-	-	-	-	-	-	729,665	-	729,665
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Regional Framework Rio Bravo	IDB	127,756	-	-	-	-	51,787	(51,787)	75,969	74,089	1,881
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	36,134	(36,131)	664,112	108,310	555,802
Small Grants Facility SEDI	USAID	(262,155)	298,600	-	-	-	117,337	181,264	(80,891)	9,900	(90,791)
Strengt Gov Latin A & Caribbean	IDB	122,573	-	-	-	407	53,050	(52,643)	69,930	95,496	(25,566)
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	-	-	-	-	-	-	(23,233)	146	(23,379)
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	-	66,326	(66,326)	946,251	382,550	563,701
Sus. Mgmt. La Plata Basin	United Nat.	1,553	-	-	-	-	-	-	1,553	-	1,553

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022	
TRIFINO 2014-2018 Honduras	134	-	-	-	-	-	-	134	134	-	
TRIFINO 2014-2018 United Nat.	85	-	-	-	-	-	-	85	45	39	
Water Portfolio/Projects Interest Account United Nat.	687	-	-	-	-	-	-	687	-	687	
Water Security Trifinio Honduras	-	112,208	-	-	-	-	112,208	112,208	-	112,208	
White Helmets Program 2017-2019 Argentina	82,326	-	-	-	-	-	-	82,326	1,413	80,913	
Total Subprogram (74I)	2,560,531	880,039	-	-	410	457,827	422,623	2,983,154	947,776	2,035,378	
TOTAL CHAPTER 7	9,719,410	911,669	12,766	-	(2,283)	761,435	160,717	9,880,127	1,554,938	8,325,189	

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office Nicaragua	30	-	-	-	-	-	-	30	30	-
Multidimensional Security - Director's office Panama	232	-	-	-	-	-	-	232	232	-
Multidimensional Security - Director's office Various	168	-	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136

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

Aviation Security of OAS-MS USDS	-	-	-	-	-	130,000	(130,000)	(130,000)	136,900	(266,900)
Cargo and Container Security CA DFATD	710,410	-	-	-	-	52,285	(52,285)	658,125	193,280	464,845
Cyber Security Dom. Repub.	599,474	-	-	-	-	45,412	(45,412)	554,062	55,000	499,062
Cyber Security Phase II AWS	70,050	-	-	-	-	7,729	(7,729)	62,321	8,018	54,303
Cyber Security Phase II CA DFATD	180,872	-	-	-	28,444	69,182	(40,738)	140,134	214,324	(74,190)
Cyber Security Phase II Citibank	-	380,000	-	-	-	49,400	330,600	330,600	49,500	281,100
Cyber Security Phase II Estonia	99,294	-	-	-	-	11,100	(11,100)	88,194	40,821	47,373
Cyber Security Phase II GPD	11,298	-	-	-	-	7,093	(7,093)	4,205	3,840	365
Cyber Security Phase II UK	-	42,138	-	-	-	33,478	8,660	8,660	8,660	-
Cyber Security Phase II USDS	(15,168)	-	-	-	(28,444)	42,865	(71,309)	(86,477)	255,096	(341,573)
Cybersecurity and Cybercrime AWS	32,633	-	-	-	-	21,869	(21,869)	10,763	10,564	200
Cybersecurity and Cybercrime CA DFATD	8,011	-	-	-	-	4,410	(4,410)	3,601	3,254	347
Cybersecurity and Cybercrime Cisco	114,030	-	-	-	-	12,900	(12,900)	101,130	101,130	-
Cybersecurity and Cybercrime Colombia	13,214	-	-	-	-	-	-	13,214	-	13,214
Cybersecurity and Cybercrime Estonia	535	-	-	-	-	526	(526)	9	9	-
Cybersecurity and Cybercrime IDB	22,659	-	-	-	-	13,015	(13,015)	9,644	9,644	-
Cybersecurity and Cybercrime Netherlands	(378)	-	-	-	358	-	358	(20)	-	(20)
Cybersecurity and Cybercrime Spain	4,273	-	-	-	-	-	-	4,273	-	4,273
Cybersecurity and Cybercrime UK	(83,979)	-	-	-	-	-	-	(83,979)	-	(83,979)
Implementation of UN-1540 CA DFATD	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure RSS	55,209	-	-	-	-	6,350	(6,350)	48,859	18,138	30,721
Increasing Maritime Security & Infrastructure St. Vin. & Gra.	6,400	-	-	-	-	-	-	6,400	-	6,400
Inter American Network on CT Chile	11,650	-	-	-	-	-	-	11,650	-	11,650
Inter American Network on CT USDS	(24,318)	24,318	-	-	-	7,635	16,683	(7,635)	43,082	(50,717)
Partnerships and International Cooperation Bahamas	4,144	-	-	-	-	-	-	4,144	-	4,144
Partnerships and International Cooperation Dom. Repub.	9,975	-	-	-	-	-	-	9,975	-	9,975
Partnerships and International Cooperation Mexico	121,750	-	-	-	-	-	-	121,750	-	121,750
Partnerships and International Cooperation Panama	27,190	-	-	-	-	-	-	27,190	-	27,190
Partnerships and International Cooperation Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152
Partnerships and International Cooperation Trin.&Tob	38,040	-	-	-	-	-	-	38,040	-	38,040
Prev Money Launder TriBorder USINL	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces CA DFATD	513,023	-	-	-	216	78,420	(78,204)	434,819	74,194	360,625
Security of Crowded Spaces Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA EEC	763,643	-	-	-	-	76,681	(76,681)	686,962	410,353	276,608
Strengt Bio Safet & Sec in LA USDS	(78,554)	83,687	-	-	-	1,080	82,607	4,053	120,958	(116,905)
TF Methods and Emerging Risks USINL	-	-	29,427	-	-	6,890	22,537	22,537	22,434	103
Tourism Security CA DFAIT	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	530,142	-	-	574	678,320	(147,604)	3,112,300	1,779,200	1,333,100

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2022	Obligations		Feb. 28, 2022
Department of Public Security (84E)											
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	(989)	989	-	-	-	989	-	923	(923)	
AICMA 2016 TO 2019	Various	26,411	17,872	-	-	2,323	15,549	41,959	-	41,959	
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	61	61	-	
Attention to Victims - Phase 2	Spain	106,501	-	-	-	-	-	106,501	22,000	84,501	
CIFTA voluntary fund	Mexico	25,000	-	-	-	-	-	25,000	-	25,000	
Citizen Security Demining	CA DFATD	245,602	-	-	-	35,796	(35,796)	209,806	70,628	139,178	
Citizen Security Demining	Italy	29,422	-	-	-	3,146	(3,146)	26,277	15,199	11,078	
Citizen Security Demining	USDS	(1,063,212)	1,063,212	-	558	317,458	746,313	(316,900)	815,479	(1,132,379)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	1,100	(1,100)	2,178	525	1,653	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	8,203	-	8,203	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	1,295	1,275	20	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	(108,359)	108,359	-	-	37,836	70,523	(37,836)	188,866	(226,702)	
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	-	-	(589,998)	-	(589,998)	
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	75,000	75,000	3,000	72,000	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	-	-	-	-	641	-	641	
Network Professional Police II	Italy	105,600	-	-	-	31,850	(31,850)	73,750	73,750	-	
SAWL EU Strategy	EEC	347,120	-	-	57	187,215	(187,159)	159,962	88,981	70,980	
Streng the Penitentiary system	Honduras	42,113	-	-	-	-	-	42,113	6,952	35,161	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
Total Subprogram (84E)		(793,782)	1,265,432	-	-	615	616,724	649,323	(144,459)	1,287,638	(1,432,098)
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	93,884	-	-	-	-	-	93,884	-	93,884	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	380	-	-	-	-	-	380	-	380	
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	32,584	-	32,584	
Total Subprogram (84F)		128,117	-	-	-	-	-	128,117	-	128,117	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	407,662	-	-	-	43,284	(43,284)	364,378	66,706	297,672	
Alternatives to Incarceration	Italy	112,746	-	-	-	14,657	(14,657)	98,089	4,000	94,089	
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Alternatives to Incarceration	USINL	2,580,024	-	-	-	69,907	(69,907)	2,510,117	734,701	1,775,416	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110	
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	118,470	236,847	391,288	80,459	310,828	
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	255	43,306	(43,051)	1,218,565	309,793	908,772	
Courts Drug-related Offenses	CA DFATD	52,632	-	-	-	21,180	(21,180)	31,452	34,250	(2,798)	
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	-	650	-	650	
Courts Drug-related Offenses	USINL	28,052	-	-	-	500	(500)	27,552	8,020	19,532	
Data on Emerging Drug Issues	CA DFATD	438,741	-	-	-	17,073	(17,073)	421,668	48,741	372,927	
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	10,000	-	10,000	
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	79,281	(79,281)	2,461,170	374,884	2,086,287	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	139,892	(139,892)	4,962,140	1,054,437	3,907,703	
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	87,240	-	-	-	-	-	87,240	32,970	54,270	
General Fund	Mexico	176,990	-	-	-	13,000	(13,000)	163,990	846	163,144	
General Fund	USINL	363,487	-	-	-	-	-	363,487	25,100	338,387	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	-	2,813	-	2,813	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	580	-	-	-	-	-	580	580	-	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	874	-	874	
National Drug Policies Dev.	CA DFATD	257,174	-	-	-	15,562	(15,562)	241,612	74,977	166,635	

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income				Feb. 28, 2022	Obligations	
National Drug Policies Dev.	USINL	762,105	-	-	-	-	20,241	(20,241)	741,864	193,601	548,263	
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	37,300	-	(37,300)	-	-	-	(37,300)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SMS CICAD MEM Portfolio	Mexico	94,852	95,000	-	-	-	-	95,000	189,852	70,214	119,639	
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	-	-	4,800	-	4,800	
SMS CICAD MEM Portfolio	USINL	758,850	-	-	-	-	76,955	(76,955)	681,895	175,534	506,361	
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	-	-	-	14,651	-	14,651	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	24,896	-	-	-	-	-	-	24,896	-	24,896	
Streng Tec Capac NHS/NDC/Uni	USINL	3,908,847	-	-	-	2	149,916	(149,914)	3,758,933	1,234,869	2,524,064	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		19,310,013	450,317	(37,300)	-	257	823,224	(409,950)	18,900,063	4,525,114	14,374,949	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	84,462	(84,462)	3,181,581	124,740	3,056,841	
Illegal Mining	USDS	(8,000)	8,000	-	-	-	5,589	2,411	(5,589)	83,326	(88,915)	
Illegal Mining	USINL	1,360,560	-	-	-	-	37,643	(37,643)	1,322,917	44,357	1,278,560	
Money Laundering Program	USINL	280,449	-	-	-	-	4,064	(4,064)	276,385	506	275,879	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		4,901,687	8,000	-	-	-	131,757	(123,757)	4,777,930	252,929	4,525,001	
TOTAL CHAPTER 8		26,807,505	2,253,892	(37,300)	-	1,446	2,250,026	(31,989)	26,775,517	7,845,311	18,930,206	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastre Operations	IDB	225	-	-	-	-	-	-	225	-	225	
Cadastre Operations	Various	256	-	-	-	-	-	-	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	78,753	-	-	-	-	-	-	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	(6,146)	-	-	-	-	-	-	(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	Panama	321	-	-	-	-	-	-	321	260	61	
OAS Government School	Qatar	18,283	-	-	-	-	-	-	18,283	-	18,283	
OAS Government School	Various	(380)	-	-	-	-	-	-	(380)	-	(380)	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
PUICA	Spain	80,181	-	-	-	-	2,500	(2,500)	77,681	7,981	69,700	
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-	
School of Government II Phase	IDB	-	28,000	-	-	-	10,440	17,560	17,560	8,700	8,860	
School of Government II Phase	Various	15,966	8,875	-	-	-	72	8,804	24,769	5,100	19,669	
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	(45,229)	-	-	-	-	-	-	(45,229)	20,000	(65,229)	
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	-	-	-	14,846	2,000	12,846	
Strengthening Public Procurement System (RICG)	IDB	47,444	-	-	-	-	26,795	(26,795)	20,649	33,557	(12,908)	
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	5,427	36,320	135,482	13,000	122,482	
Total Subprogram (94B)		310,606	78,623	(29)	-	-	45,234	33,360	343,966	91,129	252,837	
Hemispheric Initiatives and Public Diplomacy (94C)												
Lecture Series in the Americas	SMP Univ.	1,119	20,000	-	-	-	-	20,000	21,119	-	21,119	
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-	
Total Subprogram (94C)		1,824	20,000	-	-	-	-	20,000	21,824	704	21,119	

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	Jan. 01, 2022	Contributions				Income	Expenditures		Feb. 28, 2022	Obligations	Feb. 28, 2022
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	16,374	1,276	-	-	-	8,135	(6,859)	9,515	6,608	2,908
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	445	-	-	-	8	60	(52)	393	237	156
S.I.R.G. Meetings	Panama	10,414	-	-	-	-	5,124	(5,124)	5,290	306	4,984
S.I.R.G. Meetings	Peru	5,643	12,590	-	-	228	5,643	7,174	12,818	-	12,818
Strength Particip Women Sum	CA DFATD	303,037	-	-	-	-	22,793	(22,793)	280,244	163,073	117,171
Support of Summit Activities	Nicaragua	430	-	-	-	-	233	(233)	197	160	37
Support of Summit Activities	Panama	426	-	-	-	-	-	-	426	426	-
Support of Summit Activities	USDS	(895,093)	775,724	-	-	(636)	207,289	567,799	(327,294)	151,696	(478,990)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
Total Subprogram (94E)		(574,619)	788,314	-	-	(400)	241,142	546,771	(27,848)	315,898	(343,745)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	20,159	66	-	-	-	9	57	20,216	5	20,211
Total Subprogram (94F)		22,345	66	-	-	-	9	57	22,403	5	22,398
TOTAL CHAPTER 9		(223,471)	888,278	(29)	-	(400)	294,519	593,330	369,859	414,343	(44,484)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)											
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	7,425	-	-	-	-	-	-	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	14,918	-	-	-	-	-	-	14,918	14,918	-
I-A Convention Against Corruption (Follow-up)	Panama	133,160	-	-	-	-	-	-	133,160	14,285	118,875
I-A Convention Against Corruption (Follow-up)	USINL	395,199	-	-	-	-	39,037	(39,037)	356,162	77,468	278,694
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	954,561	-	-	-	-	24,746	(24,746)	929,815	43,250	886,565
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,551,676	-	-	-	-	63,783	(63,783)	1,487,893	172,732	1,315,161
TOTAL CHAPTER 10		1,552,376	-	-	-	-	63,783	(63,783)	1,488,593	173,142	1,315,451
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	24,000	-	-	-	-	5,000	(5,000)	19,000	19,000	-
DFS Support to CDD	USAID	(36,680)	43,865	-	-	-	-	43,865	7,185	7,445	(261)
DFS Support to SGF	USAID	(28,833)	28,833	-	-	-	-	-	-	-	-
Service Agreement with PADF	PADF	72,169	-	-	-	-	14,640	(14,640)	57,529	64,974	(7,445)
Total Subprogram (114C)		30,655	72,699	-	-	-	19,640	53,058	83,714	91,419	(7,706)
Department of Procurement Services and Management Oversight (114E)											
FEPO Evaluations 2020	Spain	53,572	-	-	-	-	6,000	(6,000)	47,572	21,000	26,572
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	Spain	3,712	-	(3,712)	-	-	-	(3,712)	-	-	-

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		Jan. 01, 2022	Contributions	Transfers	Interest	Feb. 28, 2022				Obligations		
Support to Project Management	USDS	(229,711)	-	-	-	(13,355)	12,000	(25,355)	(255,066)	30,000	(285,066)	
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550	
USOAS External Project Evaluation	USDS	-	-	-	-	-	-	-	-	6,000	(6,000)	
USOAS External Project Evaluation	USOAS	44,143	-	-	-	-	6,750	(6,750)	37,393	37,392	-	
Total Subprogram (114E)		(70,366)	-	(3,712)	-	(13,355)	24,750	(41,817)	(112,184)	94,392	(206,576)	
TOTAL CHAPTER 11		(39,711)	72,699	(3,712)	-	(13,355)	44,390	11,241	(28,470)	185,811	(214,282)	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	-	4,485	(4,485)	455	-	455	
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	8,738	15,750	-	-	-	4,638	11,113	19,851	16,721	3,130	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,001,996	-	-	-	-	-	-	4,001,996	91,587	3,910,409	
Summit of Americas Mandates	Various	197,073	-	-	-	-	-	-	197,073	-	197,073	
Total Subprogram		4,228,791	-	-	-	-	-	-	4,228,791	91,587	4,137,204	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)												
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	
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	-	96,419	-	96,419	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	81,304	-	-	-	-	-	-	81,304	-	81,304	
Oliver Jackman Fund - Court	Colombia	81,115	-	-	-	-	-	-	81,115	-	81,115	
Oliver Jackman Fund - Court	Panama	3,464	-	-	-	-	-	-	3,464	-	3,464	
Total Subprogram		165,883	-	-	-	-	-	-	165,883	-	165,883	
Interest to be reimbursed to USINL												
CICAD Projects	USINL	17,146	-	-	-	-	-	-	17,146	-	17,146	
DATOC Projects	USINL	2,487	-	-	-	-	-	-	2,487	-	2,487	
DLAS Projects	USINL	1,351	-	-	-	-	-	-	1,351	-	1,351	
SSD Projects	USINL	4,699	-	-	-	-	-	-	4,699	-	4,699	
Total Subprogram		25,683	-	-	-	-	-	-	25,683	-	25,683	
Reconciliation / Write-Off												
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	(1,739)	-	(1,739)	78,629	-	78,629	
Unprogrammed Funds												
Contingency Fund - Spain	Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271	
EOM Unprogrammed Fund	Brazil	-	90,898	(15,000)	-	-	-	75,898	75,898	-	75,898	
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16	
EOM Unprogrammed Fund	Dom. Repub.	3,314	-	(3,314)	-	-	-	(3,314)	-	-		
EOM Unprogrammed Fund	Italy	229,633	-	(90,197)	-	(45,876)	-	(136,073)	93,560	-	93,560	
EOM Unprogrammed Fund	Korea	34,708	-	(5,000)	-	-	-	(5,000)	29,708	-	29,708	
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540	
EOM Unprogrammed Fund	Peru	12,881	60,289	(26,000)	-	-	-	34,289	47,170	-	47,170	
GS/OAS Control Account	Various	286,584	-	1,753	-	-	-	1,753	288,337	-	288,337	
Int.Dev.Plan (Post-ICR 11%)	Mexico	404,201	-	-	-	-	-	-	404,201	-	404,201	
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330	

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		Jan. 01, 2022	Contributions	Transfers	Interest	Feb. 28, 2022				Obligations	Feb. 28, 2022	
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	USOAS	2,346,062	-	(56,989)	-	-	-	(56,989)	-	2,289,073	-	2,289,073
OAS DEMOC (Pre ICR)	USOAS	5,234	-	-	-	-	-	-	-	5,234	-	5,234
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds	CA DFATD	312,335	-	(188,290)	-	-	-	(188,290)	-	124,044	-	124,044
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	Korea	29,000	-	-	-	-	-	-	-	29,000	-	29,000
Unprogrammed Funds	Mexico	5,395	-	-	-	-	-	-	-	5,395	-	5,395
Unprogrammed Funds	Panama	1,509	-	-	-	-	-	-	-	1,509	-	1,509
Unprogrammed Funds	Spain	1,038,794	-	(145,295)	-	-	-	(145,295)	-	893,499	-	893,499
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	4,507,204	-	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram		10,515,814	151,187	(548,333)	-	(45,876)	-	(443,022)	-	10,072,792	-	10,072,792
TOTAL OTHER		15,334,075	151,187	(548,333)	-	(47,615)	-	(444,761)	-	14,889,314	91,587	14,797,727
GRAND TOTAL		65,514,352	6,333,902	12,766	-	(65,930)	7,426,780	(1,146,041)	-	64,368,311	16,956,921	47,411,389