

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2022 to March 31, 2022

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2022 to March 31, 2022

(in USD)
 Preliminary and unaudited

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Mar. 31, 2022	Obligations	Mar. 31, 2022
Chapter 1 - Secretary General	18,999	2,099	56,989	-	-	168,585	(109,497)	(90,498)	38,076	(128,574)
Chapter 2 - Assistant Secretary General	158,299	123,832	(40,192)	-	1,196	103,222	(18,385)	139,914	243,010	(103,096)
Chapter 3 - Principal and Specialized Organs	2,956,774	2,539,997	208,543	-	(64,057)	2,238,436	446,047	3,402,822	2,846,348	556,473
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	164,460	(64,723)	-	-	1,097,898	(998,161)	2,323,050	725,623	1,597,426
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	2,838,152	453,644	(510)	(684,642)	3,340,617	(733,972)	5,139,888	3,596,411	1,543,477
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	997,588	37,519	-	(544,468)	1,231,100	(740,462)	8,978,948	1,620,418	7,358,530
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	4,491,088	(37,300)	1,439	(38,482)	3,572,181	844,564	27,652,069	7,419,871	20,232,197
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	965,272	45,124	-	5,251	470,498	545,149	321,678	465,907	(144,229)
Chapter 10 - Secretariat for Legal Affairs	1,552,376	-	-	-	-	111,425	(111,425)	1,440,952	157,956	1,282,996
Chapter 11 - Secretariat for Administration and Finance	(39,711)	72,699	(3,712)	-	(13,355)	68,915	(13,284)	(52,995)	153,921	(206,915)
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	-	-	-	8,638	7,113	15,851	12,721	3,130
Other	15,334,075	346,377	(616,374)	-	(186,588)	-	(456,585)	14,877,489	91,587	14,785,903
GRAND TOTAL	65,514,354	12,557,454	39,519	929	(1,525,146)	12,415,999	(1,343,242)	64,171,112	17,372,121	46,798,991

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2022 to March 31, 2022

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(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2022	Obligations	Fund Balance Mar. 31, 2022
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	18,999	2,099	56,989	-	-	168,585	(109,497)	(90,498)	38,076	(128,574)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(348,200)	4,315	-	-	-	311	4,004	(344,196)	1,908	(346,104)
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	119,517	-	-	1,196	93,694	27,019	433,698	232,273	201,425
Conferences and Meetings (24D)	51,163	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
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	123,832	(40,192)	-	1,196	103,222	(18,385)	139,914	243,010	(103,096)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	2,151,637	213,569	-	(64,057)	2,017,315	283,834	1,231,374	2,611,488	(1,380,114)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	178,286	-	-	-	156,517	21,769	501,187	174,004	327,184
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	-	(5,026)	-	-	-	(5,026)	49,402	-	49,402
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	210,075	-	-	-	64,604	145,471	1,608,858	60,857	1,548,001
TOTAL CHAPTER 3	2,956,774	2,539,997	208,543	-	(64,057)	2,238,436	446,047	3,402,822	2,846,348	556,473
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	164,460	(64,723)	-	-	1,097,898	(998,161)	2,318,100	724,973	1,593,126
TOTAL CHAPTER 5	3,321,211	164,460	(64,723)	-	-	1,097,898	(998,161)	2,323,050	725,623	1,597,426
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(611)	-	684	290,742	325,621	804,236	381,751	422,484
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	325,815	455,307	-	32	748,296	32,858	(1,354,523)	691,002	(2,045,525)
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	1,896,048	(1,051)	(510)	(685,358)	2,301,579	(1,092,451)	5,690,175	2,523,658	3,166,517
TOTAL CHAPTER 6	5,873,860	2,838,152	453,644	(510)	(684,642)	3,340,617	(733,972)	5,139,888	3,596,411	1,543,477
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	2,517,794	-	277,417	-	(542,185)	18,000	(282,769)	2,235,025	8,118	2,226,907
Department of Economic Development (74C)	2,716,672	-	(277,417)	-	(2,693)	135,210	(415,320)	2,301,353	164,720	2,136,632
Department of Human Development, Education, and Employment (74D)	1,068,960	15,691	37,519	-	-	251,263	(198,053)	870,907	221,447	649,460
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	101,652	-	-	-	94,233	7,419	813,571	181,860	631,711
Department of Sustainable Development (74I)	2,560,531	880,245	-	-	410	732,394	148,261	2,708,793	1,044,273	1,664,519
TOTAL CHAPTER 7	9,719,410	997,588	37,519	-	(544,468)	1,231,100	(740,462)	8,978,948	1,620,418	7,358,530
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	2,127,720	-	-	574	989,014	1,139,280	4,399,184	1,633,394	2,765,790
Department of Public Security (84E)	(793,782)	1,265,432	-	-	(39,313)	1,014,542	211,577	(582,205)	1,141,889	(1,724,094)
Multidimensional security meetings (84F)	128,117	-	-	-	-	-	-	128,117	600	127,517
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,310,013	1,089,935	(37,300)	1,439	257	1,346,714	(292,383)	19,017,630	4,323,314	14,694,317
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	221,911	(213,911)	4,687,776	320,244	4,367,532
TOTAL CHAPTER 8	26,807,505	4,491,088	(37,300)	1,439	(38,482)	3,572,181	844,564	27,652,069	7,419,871	20,232,197

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(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	Mar. 31, 2022
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	310,606	155,533	45,124	-	-	102,897	97,760	408,366	65,367	342,999
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	-	-	-	3,425	16,575	18,399	6,404	11,994
Art Museum of the Americas (94D)	16,374	1,276	-	-	5,651	13,524	(6,597)	9,777	2,819	6,958
Summits Secretariat (94E)	(574,619)	788,314	-	-	(400)	350,644	437,269	(137,350)	387,312	(524,661)
Columbus Memorial Library (94F)	22,345	150	-	-	-	9	141	22,486	4,005	18,481
TOTAL CHAPTER 9	(223,471)	965,272	45,124	-	5,251	470,498	545,149	321,678	465,907	(144,229)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	-	-	-	-	111,425	(111,425)	1,440,251	157,546	1,282,706
TOTAL CHAPTER 10	1,552,376	-	-	-	-	111,425	(111,425)	1,440,952	157,956	1,282,996
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	30,655	72,699	-	-	-	29,165	43,534	74,189	74,529	(339)
Department of Procurement Services and Management Oversight (114E)	(70,366)	-	(3,712)	-	(13,355)	39,750	(56,817)	(127,184)	79,392	(206,576)
TOTAL CHAPTER 11	(39,711)	72,699	(3,712)	-	(13,355)	68,915	(13,284)	(52,995)	153,921	(206,915)
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	-	-	-	8,638	7,113	15,851	12,721	3,130
OTHER										
Resolution CP 831/2002	4,228,791	-	-	-	37,083	-	37,083	4,265,874	91,587	4,174,287
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	-	-	-	(1,998)	-	(1,998)	23,685	-	23,685
Reconciliation / Write-Off	80,368	-	-	-	(87)	-	(87)	80,281	-	80,281
Unprogrammed Funds	10,515,814	346,377	(616,374)	-	(221,586)	-	(491,583)	10,024,231	-	10,024,231
TOTAL OTHER	15,334,075	346,377	(616,374)	-	(186,588)	-	(456,585)	14,877,489	91,587	14,785,903
GRAND TOTAL	65,514,354	12,557,454	39,519	929	(1,525,146)	12,415,999	(1,343,242)	64,171,112	17,372,121	46,798,991

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Mar. 31, 2022	Obligations	Mar. 31, 2022
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	-	-	19,409	37,580	200,285	12,000	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	-	-	168,585	(109,497)	(90,498)	38,076	(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	4,315	-	-	-	311	4,004	17,765	1,908	15,857
Total Subprogram (24A)	(348,200)	4,315	-	-	-	311	4,004	(344,196)	1,908	(346,104)
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	99,224	-	-	1,196	92,852	7,568	422,310	224,929	197,380
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	2,672	-	-	-	-	2,672	-	-	-
Total Subprogram (24C)	406,679	119,517	-	-	1,196	93,694	27,019	433,698	232,273	201,425
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	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
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	123,832	(40,192)	-	1,196	103,222	(18,385)	139,914	243,010	(103,096)

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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	Mar. 31, 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	-	-	-	110,851	(33,922)	514,300	59,154	455,146
GIEI Bolivia	(134,612)	10,500	-	-	-	-	10,500	(124,112)	-	(124,112)
GIEI Mexico-Phase II	79,619	-	27,190	-	(3,535)	85,640	(61,985)	17,634	8,414	9,220
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	1,714,357	-	-	-	888,013	826,345	(888,013)	1,062,407	(1,950,419)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	125,447	(125,447)	(767,322)	526,771	(1,294,093)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	-	120,341	120,341	-	120,341
MESENI Monitoring	59,301	-	-	-	-	13,050	(13,050)	46,251	-	46,251
Obj 1. Promote justice	362,247	-	21,044	-	-	111,711	(90,667)	271,579	160,561	111,018
Obj 2. Monitoring Capacity	491,728	88,732	79,123	-	(8,930)	244,526	(85,601)	406,128	244,751	161,376
Obj 3. Defense and Prot. Capab.	72,060	-	(294)	-	-	12,950	(13,244)	58,816	50,850	7,966
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	31,200	(31,275)	89,775	59,600	30,175
Obj 5. Inst. Mngt. IACHR	199,849	33,918	14,136	-	(399)	36,669	10,987	210,836	94,518	116,318
Obj 6 - Recommendations IACHR	848,975	-	(10,026)	-	-	165,017	(175,043)	673,932	274,039	399,893
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	-	-	30,387	203,360	203,650	-	203,650
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	-	-	-	35,105	(35,105)	113,397	56,635	56,762
Rights of women and girls	(106,777)	106,859	-	-	-	-	106,859	82	-	82
Special Mecanism MC-409-14	80,056	-	(27,190)	-	3,535	37,053	(60,708)	19,348	13,643	5,705
Str. IAHRs Triangle/Nicaragua	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-
Strategic Plan - General Funds	455,345	-	(105,345)	-	-	89,697	(195,042)	260,303	-	260,303
Total Subprogram (34B)	947,540	2,151,637	213,569	-	(64,057)	2,017,315	283,834	1,231,374	2,611,488	(1,380,114)
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	-	-	-	53,461	70,858	241,131	109,758	131,374
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	-	-	-	-	41,791	(41,791)	32,844	6,776	26,068
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	-	-	-	-	18,952	(18,952)	46,316	9,300	37,016
Strengthening National Mech.	12,962	-	-	-	-	6,112	(6,112)	6,850	6,850	-
Task Force Women Empowerment	(7,925)	-	-	-	-	22,500	(22,500)	(30,425)	7,552	(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	53,967	-	-	-	3,000	50,967	65,042	11,075	53,967
Total Subprogram (34C)	479,418	178,286	-	-	-	156,517	21,769	501,187	174,004	327,184
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	-	(5,026)	-	-	-	(5,026)	49,402	-	49,402
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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	Jan. 01, 2022	Contributions			Income	Expenditures		Mar. 31, 2022		Mar. 31, 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	80,914	-	-	-	36,634	44,280	410,170	17,327	392,843
Permanent Consultative Committee II	1,079,644	129,161	-	-	-	27,971	101,190	1,180,834	43,530	1,137,305
Total Subprogram (34F)	1,463,387	210,075	-	-	-	64,604	145,471	1,608,858	60,857	1,548,001
TOTAL CHAPTER 3	2,956,774	2,539,997	208,543	-	(64,057)	2,238,436	446,047	3,402,822	2,846,348	556,473
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	-	-	-	6,620	(1,578)	46,078	2,395	43,683
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,195	1,000	5,000	-	-	-	6,000	7,195	-	7,195
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	96,000	-	-	-	48,802	47,198	93,285	24,030	69,255
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,674	10,382	-	-	-	12,010	(1,629)	18,045	787	17,258
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	18,069	52,036	-	-	-	4,000	48,036	66,106	2,925	63,181
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,009,116	(1,009,116)	1,990,884	658,016	1,332,868
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	164,460	(64,723)	-	-	1,097,898	(998,161)	2,318,100	724,973	1,593,126
TOTAL CHAPTER 5	3,321,211	164,460	(64,723)	-	-	1,097,898	(998,161)	2,323,050	725,623	1,597,426
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	616,290	-	-	684	290,742	326,232	801,633	381,751	419,882
Total Subprogram (64A)	478,615	616,290	(611)	-	684	290,742	325,621	804,236	381,751	422,484

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Mar. 31, 2022	Obligations	Mar. 31, 2022
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	-	13,100	(13,100)	28,970	7,860	21,110
Electoral assista 2020 Bolivia	200	-	59,112	-	(58,227)	-	885	1,086	-	1,086
Electoral Integrity Analysis	1,695	-	(29,254)	-	27,559	-	(1,695)	-	-	-
Electoral Support Program	739,554	290,293	-	-	-	144,158	146,135	885,689	92,852	792,837
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)	-	30,668	-	(1,724)	107	-	107
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	(122,742)	-	(1,829)	-	32	165	(1,963)	(124,705)	-	(124,705)
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)	4,975	(17,287)	-	-	33,260	(45,572)	(405,140)	22,994	(428,135)
EOM 2021 Mexico	(225,515)	-	(2,067)	-	-	161	(2,227)	(227,742)	-	(227,742)
EOM 2021 Paraguay	(148,865)	-	(1,539)	-	-	126	(1,664)	(150,530)	1,239	(151,768)
EOM 2021 Peru	(570,118)	-	-	-	-	3,141	(3,141)	(573,259)	-	(573,259)
EOM 2021 St. Lucia	(62,032)	-	-	-	-	-	-	(62,032)	-	(62,032)
EOM 2022 Colombia	-	-	95,095	-	-	166,002	(70,907)	(70,907)	38,286	(109,193)
EOM 2022 Colombia Pres	-	27,272	235,375	-	-	34,892	227,755	227,755	-	227,755
EOM 2022 Costa Rica	26,802	-	103,051	-	-	252,327	(149,276)	(122,474)	81,818	(204,292)
International Electoral Accreditation	288,265	3,275	-	-	-	79,832	(76,557)	211,709	406,030	(194,321)
MVE Mexico 2022	-	-	69,406	-	-	-	69,406	69,406	-	69,406
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
SSDEOM-Support	72,169	-	-	-	-	20,044	(20,044)	52,125	39,923	12,202
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(1,387,381)	325,815	455,307	-	31	748,296	32,858	(1,354,523)	691,002	(2,045,525)
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	-	9,920
CICIES COVID-19	136,638	-	-	-	61	-	-	136,699	-	136,699
Community Driven Development	(15,552)	15,552	-	-	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)	-	-	(510)	-	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	111,781	-	-	-	-	27,933	(27,933)	83,847	29,386	54,461
Institutional strengthening	330,492	-	-	-	-	334,821	(334,821)	(4,329)	180,302	(184,631)
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	-	-	-	-	1,061	(1,061)	14,750	2,586	12,164
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	44,498	(44,315)	188,235	21,270	166,965

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	Jan. 01, 2022	Contributions			Income	Expenditures		Mar. 31, 2022	Obligations	Mar. 31, 2022
POA 2012 MAPP-OEA Basket Fund	4,008,754	1,662,348	(33)	-	4,121	1,670,949	(4,513)	4,004,241	2,133,050	1,871,191
Promoting Dialogue Phase 2	29,200	-	-	-	-	4,500	(4,500)	24,700	3,000	21,700
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIÉS - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	173,441	-	-	13,072	211,306	(24,792)	1,367,042	116,577	1,250,465
Tools to reduce polarization	-	44,708	-	-	-	5,812	38,896	38,896	37,487	1,408
Total Subprogram (64D)	6,782,626	1,896,048	(1,051)	(510)	(685,358)	2,301,579	(1,092,451)	5,690,175	2,523,658	3,166,517
TOTAL CHAPTER 6	5,873,860	2,838,152	453,644	(510)	(684,642)	3,340,617	(733,972)	5,139,888	3,596,411	1,543,477

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	69,472	-	-	-	-	18,000	(18,000)	51,472	8,118	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	-	(542,185)	18,000	(282,769)	2,235,025	8,118	2,226,907

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	32,288	(32,288)	146,670	93,297	53,373
ACE Phase II	(49,637)	-	136,011	-	268	71,186	65,093	15,455	56,622	(41,166)
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	-	-	-	-	31,737	(31,737)	15,891	11,911	3,979
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)	135,210	(415,320)	2,301,353	164,720	2,136,632

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	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	355,011	-	148,000	-	-	118,640	29,360	384,372	132,883	251,488
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	37,519	-	-	112,369	(74,021)	188,880	81,054	107,826
RIAL Labor Law Compliance	16,832	-	-	-	-	16,830	(16,830)	2	-	2
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	-	-	-	3,425	11,437	116,665	7,000	109,665
Total Subprogram (74D)	1,068,960	15,691	37,519	-	-	251,263	(198,053)	870,907	221,447	649,460

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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	96,873	-	-	-	77,233	19,640	523,110	163,301	359,809
Disaster RiskMgmt Carib Ports	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	59,083	-	60,000	-	-	17,000	43,000	102,083	12,083	90,000
Technical Advisory Groups	55,939	4,778	-	-	-	-	4,778	60,717	6,475	54,242
Total Subprogram (74G)	806,153	101,652	-	-	-	94,233	7,419	813,571	181,860	631,711
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	(87,211)	13,355	-	-	-	332	13,023	(74,188)	55,862	(130,049)
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	-	-	-	27,375	428,501	(27,375)	-	(27,375)
COVID-19 Prevention-Honduras	45,764	-	-	-	-	16,986	(16,986)	28,777	15,514	13,263
Development Satellite System Program	233,203	-	-	-	-	108,800	(108,800)	124,403	72,200	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	-	-	-	-	78,933	(78,933)	106,724	84,517	22,207
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	151,260	(151,257)	676,742	154,610	522,132
Small Grants Facility SEDI	(262,155)	298,600	-	-	-	48,446	250,155	(12,000)	15,025	(27,025)
Strengt Gov Latin A & Caribbean	122,573	-	-	-	407	87,693	(87,286)	35,287	98,133	(62,846)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	206	-	-	-	35,951	(35,745)	(58,978)	128,230	(187,207)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	-	155,372	(155,372)	858,757	340,614	518,143
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	-	-	-	16,729	95,479	95,479	30,000	65,479
White Helmets Program 2017-2019	82,326	-	-	-	-	4,517	(4,517)	77,809	49,113	28,696
Total Subprogram (74I)	2,560,531	880,245	-	-	410	732,394	148,261	2,708,793	1,044,273	1,664,519
TOTAL CHAPTER 7	9,719,410	997,588	37,519	-	(544,468)	1,231,100	(740,462)	8,978,948	1,620,418	7,358,530
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	-	-	-	-	-	142,755	(142,755)	(142,755)	126,657	(269,412)
Cargo and Container Security	710,410	897,235	-	-	-	74,423	822,812	1,533,222	175,851	1,357,371
Cyber Security	599,474	-	-	-	-	83,912	(83,912)	515,562	16,500	499,062
Cyber Security Phase II	346,346	782,737	-	-	-	315,493	467,244	813,591	529,562	284,028
Cybersecurity and Cybercrime	110,998	-	-	-	358	60,948	(60,591)	50,407	116,572	(66,165)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139

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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	Mar. 31, 2022	Obligations	
Increasing Maritime Security & Infrastructure	62,275	-	-	-	-	8,164	(8,164)	54,111	16,324	37,787
Inter American Network on CT	(12,668)	24,318	-	-	-	14,238	10,080	(2,588)	36,582	(39,170)
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	339,744	-	-	216	144,935	195,025	721,047	54,193	666,854
Strengt Bio Safet & Sec in LA	685,089	83,687	-	-	-	134,889	(51,202)	633,887	540,983	92,904
TF Methods and Emerging Risks	-	-	29,427	-	-	9,258	20,170	20,170	20,170	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	2,127,720	-	-	574	989,014	1,139,280	4,399,184	1,633,394	2,765,790
Department of Public Security (84E)										
AICMA 2016 TO 2019	22,082	18,861	-	-	-	988	17,872	39,954	923	39,032
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	562,848	500,922	(287,266)	718,940	(1,006,206)
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	-	-	-	72,562	35,797	(72,562)	220,775	(293,337)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	4,907	70,093	70,093	33,105	36,988
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	45,260	(45,260)	60,340	60,340	-
SAWL EU Strategy	347,120	-	-	-	(47,716)	326,877	(374,593)	(27,473)	76,293	(103,766)
Streng the Penitentiary system	42,113	-	-	-	-	-	-	42,113	7,652	34,461
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
Total Subprogram (84E)	(793,782)	1,265,432	-	-	(39,313)	1,014,542	211,577	(582,205)	1,141,889	(1,724,094)
Multidimensional security meetings (84F)										
CIFTA Meetings	93,884	-	-	-	-	-	-	93,884	600	93,284
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	600	127,517
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	291,434	-	-	-	176,457	114,978	3,220,409	833,140	2,387,269
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	241,936	113,636	1,529,693	328,369	1,201,324
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	41,773	254,188	335,523	10,867	324,656
Data on Emerging Drug Issues	2,989,193	-	-	-	-	149,248	(149,248)	2,839,945	376,812	2,463,133
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	211,318	(211,318)	4,890,714	1,043,081	3,847,633
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	53,661	-	-	-	59,692	(6,031)	1,013,248	276,305	736,943
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	-	-	-	125,900	(30,900)	827,603	223,958	603,645
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	-	-	2	327,390	(327,388)	3,621,005	1,170,852	2,450,154
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	1,089,935	(37,300)	1,439	257	1,346,714	(292,383)	19,017,630	4,323,314	14,694,317

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Mar. 31, 2022				Obligations		
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	134,955	(134,955)	3,131,087	218,923	2,912,164	
Illegal Mining	1,352,560	8,000	-	-	-	82,385	(74,385)	1,278,175	101,321	1,176,853	
Money Laundering Program	280,449	-	-	-	-	4,570	(4,570)	275,879	-	275,879	
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)	4,901,687	8,000	-	-	-	221,911	(213,911)	4,687,776	320,244	4,367,532	
TOTAL CHAPTER 8	26,807,505	4,491,088	(37,300)	1,439	(38,482)	3,572,181	844,564	27,652,069	7,419,871	20,232,197	
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	-	43,153	-	-	13,285	29,868	110,049	4,411	105,638	
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-	
School of Government II Phase	15,966	46,425	2,000	-	-	21,570	26,855	42,820	14,900	27,920	
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	116,223	109,108	-	-	-	68,041	41,066	157,290	45,265	112,025	
Total Subprogram (94B)	310,606	155,533	45,124	-	-	102,897	97,760	408,366	65,367	342,999	
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	1,119	20,000	-	-	-	3,425	16,575	17,694	5,700	11,994	
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-	
Total Subprogram (94C)	1,824	20,000	-	-	-	3,425	16,575	18,399	6,404	11,994	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	16,374	1,276	-	-	5,651	13,524	(6,597)	9,777	2,819	6,958	
Summits Secretariat (94E)											
S.I.R.G. Meetings	16,502	12,590	-	-	236	11,064	1,762	18,264	306	17,958	
Strength Particip Women Sum	303,037	-	-	-	-	39,347	(39,347)	263,690	120,869	142,821	
Support of Summit Activities	(894,237)	775,724	-	-	(636)	300,234	474,855	(419,383)	266,136	(685,519)	
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79	
Total Subprogram (94E)	(574,619)	788,314	-	-	(400)	350,644	437,269	(137,350)	387,312	(524,661)	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	22,345	150	-	-	-	9	141	22,486	4,005	18,481	
TOTAL CHAPTER 9	(223,471)	965,272	45,124	-	5,251	470,498	545,149	321,678	465,907	(144,229)	
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	
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	599,157	-	-	-	-	85,569	(85,569)	513,588	108,130	405,458	
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)	

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Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Mar. 31, 2022				Obligations		
Prevent Cyber-Crime	954,561	-	-	-	-	25,856	(25,856)	928,705	48,293	880,411	
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)	1,551,676	-	-	-	-	111,425	(111,425)	1,440,251	157,546	1,282,706	
TOTAL CHAPTER 10	1,552,376	-	-	-	-	111,425	(111,425)	1,440,952	157,956	1,282,996	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	24,000	-	-	-	-	7,000	(7,000)	17,000	17,000	-	
DFS Support to CDD	(36,680)	43,865	-	-	-	22,165	21,701	(14,980)	-	(14,980)	
DFS Support to SGF	(28,833)	28,833	-	-	-	-	28,833	-	-	-	
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	57,529	14,640	
Total Subprogram (114C)	30,655	72,699	-	-	-	29,165	43,534	74,189	74,529	(339)	
Department of Procurement Services and Management Oversight (114E)											
FEPO Evaluations 2020	53,572	-	-	-	-	15,000	(15,000)	38,572	12,000	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)	18,000	(31,355)	(204,516)	24,000	(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)	39,750	(56,817)	(127,184)	79,392	(206,576)	
TOTAL CHAPTER 11	(39,711)	72,699	(3,712)	-	(13,355)	68,915	(13,284)	(52,995)	153,921	(206,915)	
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	-	-	-	8,638	7,113	15,851	12,721	3,130	
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	4,001,996	-	-	-	37,083	-	37,083	4,039,079	91,587	3,947,493	
Summit of Americas Mandates	197,073	-	-	-	-	-	-	197,073	-	197,073	
Total Subprogram	4,228,791	-	-	-	37,083	-	37,083	4,265,874	91,587	4,174,287	
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	
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	-	-	-	(1,998)	-	(1,998)	2,701	-	2,701	
Total Subprogram	25,683	-	-	-	(1,998)	-	(1,998)	23,685	-	23,685	

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions			Mar. 31, 2022	Income			Mar. 31, 2022		Mar. 31, 2022
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	(87)	-	-	(87)	80,281	-	80,281
Unprogrammed Funds											
Contingency Fund - Spain	194,273	-	(20,000)	-	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	289,363	191,187	(154,511)	-	(60,416)	-	-	(23,740)	265,623	-	265,623
GS/OAS Control Account	286,584	-	50,162	-	-	-	-	50,162	336,746	-	336,746
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	-	(5,000)	-	-	-	-	(5,000)	234	-	234
Unprogrammed Funds	1,999,717	155,190	(430,036)	-	(161,171)	-	-	(436,016)	1,563,701	-	1,563,701
Unprogrammed OAS DEMOC	4,507,204	-	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram	10,515,814	346,377	(616,374)	-	(221,586)	-	-	(491,583)	10,024,231	-	10,024,231
TOTAL OTHER	15,334,075	346,377	(616,374)	-	(186,588)	-	-	(456,585)	14,877,489	91,587	14,785,903
GRAND TOTAL	65,514,354	12,557,454	39,519	929	(1,525,146)	12,415,999	(1,343,242)	64,171,112	17,372,121	46,798,991	

SPECIFIC FUNDS - by Activity and Donor

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SPECIFIC FUNDS - by Activity and Donor
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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	Mar. 31, 2022	Obligations	Mar. 31, 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	-	19,409	37,580	200,285	12,000	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 Foundatic	-	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	-	168,585	(109,497)	(90,498)	38,076	(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	4,315	-	-	311	4,004	17,765	1,908	15,857
Total Subprogram (24A)		(348,200)	4,315	-	-	311	4,004	(344,196)	1,908	(346,104)
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	-	-	5,854	34,046	36,054	28,633	7,421
Offices in Member States (Fund 118)	Belize	8,719	-	-	-	3,445	(3,445)	5,274	3,635	1,639
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	4,677	-	-	9,028	(4,351)	34,854	11,454	23,400
Offices in Member States (Fund 118)	Dom. Repub.	85,045	-	-	-	9,829	(9,829)	75,215	35,035	40,180
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	5,037	(5,037)	412	-	412
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	2,226	(2,226)	6,759	17,329	(10,569)
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	-	-	-	4,038	(4,038)	46,681	23,206	23,475
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	30,000	-	-	7,287	22,713	33,330	21,642	11,688
Offices in Member States (Fund 118)	Paraguay	31,605	-	-	-	6,555	(6,555)	25,051	30,147	(5,097)
Offices in Member States (Fund 118)	Peru	23,789	24,646	-	-	5,124	19,522	43,311	16,716	26,595
Offices in Member States (Fund 118)	St. Lucia	6,817	-	-	-	1,739	(1,739)	5,078	17,426	(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
Offices in Member States (Fund 118)	Uruguay	60,230	-	-	-	1,200	6,602	54,828	581	54,247

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Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2022		Mar. 31, 2022	
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 OGSMSPADP	PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMSP	USAID	(2,672)	2,672	-	-	-	-	2,672	-	-	-
Total Subprogram (24C)		406,679	119,517	-	-	1,196	93,694	27,019	433,698	232,273	201,425
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	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
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	123,832	(40,192)	-	1,196	103,222	(18,385)	139,914	243,010	(103,096)
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	21,400	(13,000)	126,118	6,400	119,718
Freedom of Expression 2018-2021	Google Inc.	38,228	-	-	-	-	16,389	(16,389)	21,840	21,840	-
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	47,279	(44,480)	292,804	24,154	268,650
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	20,797	39,178	71,564	6,600	64,964
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	758	160	598
GIEI Bolivia	USDS	(134,612)	10,500	-	-	-	-	10,500	(124,112)	-	(124,112)
GIEI Mexico-Phase II	Mexico	79,619	-	27,190	-	(3,535)	85,640	(61,985)	17,634	8,414	9,220
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	1,714,357	-	-	-	888,013	826,345	(888,013)	1,062,407	(1,950,419)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	-	-	-	-	125,447	(125,447)	(767,322)	526,771	(1,294,093)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	-	120,341	-	-	120,341
MESENI Monitoring	Spain	59,301	-	-	-	-	13,050	(13,050)	46,251	-	46,251
Obj 1. Promote justice	EEC	325,737	-	-	-	-	83,503	(83,503)	242,234	144,100	98,134
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-
Obj 1. Promote justice	France	-	-	21,104	-	-	15,842	5,262	5,262	2,896	2,366
Obj 1. Promote justice	Ireland	36,178	-	-	-	-	12,367	(12,367)	23,811	13,561	10,250
Obj 1. Promote justice	Panama	272	-	-	-	-	-	-	272	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	9,600	(9,954)	24,300	17,600	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	42,456	7,844
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	156,214	(165,543)	27,740	35,800	(8,060)
Obj 2. Monitoring Capacity	PADF	108,072	88,732	-	-	(17,093)	48,616	23,024	131,095	80,923	50,172
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	25,171	26,001	166,561	67,972	98,589
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	-	-	-	-	12,950	(12,950)	52,050	50,850	1,200
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	-	(294)	116	-	116
Obj 4. Strenghten Coop. ISHR	Switzerland	121,049	-	(75)	-	-	31,200	(31,275)	89,775	59,600	30,175

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2022	Obligations		Mar. 31, 2022
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	-	8,653	-	(390)	8,263	-	1,412	1,412	-
Obj 5. Inst. Mngt. IACHR	Mexico	195,720	-	(4,300)	-	(9)	22,721	(27,030)	168,690	52,372	116,318
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	-	1,275	-	11,225	11,225	-
Obj 5. Inst. Mngt. IACHR	Peru	-	33,918	-	-	-	4,409	29,509	29,509	29,509	-
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	-	-	-	-	47,167	(47,167)	60,350	55,989	4,361
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	-	117,850	(127,876)	587,355	218,050	369,305
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	-	-	30,387	203,360	203,650	-	203,650
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	Spain	148,502	-	-	-	-	35,105	(35,105)	113,397	56,635	56,762
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	37,053	(60,708)	19,348	13,643	5,705
Str. IAHS 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)	-	-	44,197	(66,186)	(44,197)	-	(44,197)
Total Subprogram (34B)		947,540	2,151,637	213,569	-	(64,057)	2,017,315	283,834	1,231,374	2,611,488	(1,380,114)
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	-	-	-	39,313	73,862	114,670	54,408	60,262
Democracy and Leadership	Mexico	7,000	-	-	-	-	-	-	7,000	7,000	-
Democracy and Leadership	Portugal	-	11,144	-	-	-	1,449	9,695	9,695	-	9,695
Democracy and Leadership	Spain	122,466	-	-	-	-	12,700	(12,700)	109,766	48,350	61,416
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	19,830	-	-	-	-	5,496	(5,496)	14,334	4,776	9,558
Follow-up Convention MESECVI	PADF	1,500	-	-	-	-	195	(195)	1,305	-	1,305
Follow-up Convention MESECVI	Trin.&Tob	27,206	-	-	-	-	10,000	(10,000)	17,206	2,000	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	-	-	-	-	18,952	(18,952)	46,316	9,300	37,016
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	-	6,112	(6,112)	6,850	6,850	-
Task Force Women Empowerment	CA DFATD	(7,925)	-	-	-	-	22,500	(22,500)	(30,425)	7,552	(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	53,967	-	-	-	3,000	50,967	65,042	11,075	53,967
Total Subprogram (34C)		479,418	178,286	-	-	-	156,517	21,769	501,187	174,004	327,184

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2022	Obligations		Mar. 31, 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	-	(5,026)	-	-	-	(5,026)	49,402	-	49,402
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	80,914	-	-	36,634	44,280	410,170	17,327	392,843	
Permanent Consultative Committee II	Various	1,079,644	129,161	-	-	27,971	101,190	1,180,834	43,530	1,137,305	
Total Subprogram (34F)		1,463,387	210,075	-	-	64,604	145,471	1,608,858	60,857	1,548,001	
TOTAL CHAPTER 3		2,956,774	2,539,997	208,543	-	(64,057)	2,238,436	446,047	3,402,822	2,846,348	556,473
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	21,490	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	-	-	-	3,591	(3,591)	28,354	1,600	26,754	
Elimination of Discrimination of Disabled	Guatemala	8,282	-	-	-	600	(600)	7,682	-	7,682	
Elimination of Discrimination of Disabled	Peru	5,933	5,042	-	-	2,428	2,614	8,547	411	8,136	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	
IASPNI: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247
IASPNI: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	-	246	-	246
Inter-Am Week African Descent	USOAS	-	-	5,000	-	-	5,000	5,000	-	5,000
Inter-Am Week African Descent	Various	949	1,000	-	-	-	1,000	1,949	-	1,949
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80
MIRPS	United Nat.	46,087	96,000	-	-	48,802	47,198	93,285	24,030	69,255
OAS-SDH Seminar	China	6,146	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	CA DFATD	-	7,500	-	-	7,500	-	-	-	-
Office Dept. of Social Inclusion SEDI	Canada	8,970	-	-	-	4,135	(4,135)	4,835	750	4,085
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	CA DFATD	-	52,036	-	-	-	52,036	52,036	-	52,036
Social Development Fund	Guatemala	18,069	-	-	-	4,000	(4,000)	14,069	2,925	11,144
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	1,009,116	(1,009,116)	1,990,884	658,016	1,332,868
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	164,460	(64,723)	-	1,097,898	(998,161)	2,318,100	724,973	1,593,126
TOTAL CHAPTER 5		3,321,211	164,460	(64,723)	-	1,097,898	(998,161)	2,323,050	725,623	1,597,426

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICES	El Salvador	2,572	-	-	-	-	-	2,572	-	2,572
Advanced Mission of CICES	Luxembourg	611	-	(611)	-	-	(611)	-	-	-
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	374,442	616,290	-	-	(65,853)	280,030	644,849	297,163	347,686
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	10,711	55,825	156,784	84,588
Total Subprogram (64A)		478,615	616,290	(611)	-	684	290,742	325,621	804,236	422,484

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	-	13,100	28,970	7,860	21,110
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	-	-	59,112	-	(58,227)	-	885	-	885
Electoral Integrity Analysis	CA DFATD	-	-	(27,559)	-	27,559	-	-	-	-
Electoral Integrity Analysis	Spain	1,695	-	(1,695)	-	-	(1,695)	-	-	-
Electoral Support Program	CA DFATD	739,554	290,293	-	-	-	144,158	885,689	92,852	792,837
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)	-	30,668	-	(885)	-	-
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	Mar. 31, 2022	Obligations	Mar. 31, 2022
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	-	39	-	39
EOM 2021 Bahamas	Korea	2	-	-	-	32	32	34	-	34
EOM 2021 Bahamas	Mexico	52	-	-	-	-	-	52	-	52
EOM 2021 Bahamas	Netherlands	2,043	-	(1,829)	-	165	(1,994)	49	-	49
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	-	-	-	3,379	(3,379)	12,650	408	12,242
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	3,611	1,197
EOM 2021 Honduras	Mexico	(71)	-	-	-	-	-	(71)	-	(71)
EOM 2021 Honduras	Netherlands	25,051	-	(17,287)	-	2,169	(19,455)	5,595	3,221	2,374
EOM 2021 Honduras	Peru	466	-	-	-	465	(465)	-	-	-
EOM 2021 Honduras	Spain	3,872	-	-	-	2,410	(2,410)	1,462	-	1,462
EOM 2021 Honduras	Switzerland	-	4,975	-	-	-	4,975	4,975	-	4,975
EOM 2021 Honduras	USDS	(419,672)	-	-	-	16,544	(16,544)	(436,216)	15,755	(451,971)
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	-	(2,067)	-	-	(2,067)	9	-	9
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	-	(1,539)	-	-	(1,539)	903	903	-
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)	-	-	-	2,209	(2,209)	(573,259)	-	(573,259)
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	-	-	-	-
EOM 2022 Colombia	CA DFATD	-	-	20,000	-	6,094	13,906	13,906	4,088	9,818
EOM 2022 Colombia	Italy	-	-	22,549	-	10,229	12,320	12,320	1,347	10,973
EOM 2022 Colombia	Netherlands	-	-	22,721	-	19,739	2,981	2,981	2,923	59
EOM 2022 Colombia	Peru	-	-	8,000	-	2,090	5,910	5,910	-	5,910
EOM 2022 Colombia	Spain	-	-	16,825	-	5,520	11,305	11,305	506	10,799
EOM 2022 Colombia	USDS	-	-	-	-	117,330	(117,330)	(117,330)	29,422	(146,751)
EOM 2022 Colombia Pres	Brazil	-	-	10,000	-	1,300	8,700	8,700	-	8,700
EOM 2022 Colombia Pres	CA DFATD	-	-	132,277	-	17,196	115,081	115,081	-	115,081
EOM 2022 Colombia Pres	France	-	27,272	-	-	-	27,272	27,272	-	27,272
EOM 2022 Colombia Pres	Italy	-	-	45,098	-	5,863	39,236	39,236	-	39,236
EOM 2022 Colombia Pres	Peru	-	-	8,000	-	1,040	6,960	6,960	-	6,960
EOM 2022 Colombia Pres	Spain	-	-	40,000	-	9,493	30,507	30,507	-	30,507
EOM 2022 Costa Rica	CA DFATD	-	-	53,297	-	14,353	38,944	38,944	10,104	28,840
EOM 2022 Costa Rica	Dom. Repub.	-	-	2,875	-	2,644	231	231	231	-
EOM 2022 Costa Rica	France	26,802	-	-	-	26,551	(26,551)	251	251	-
EOM 2022 Costa Rica	Italy	-	-	22,549	-	12,387	10,162	10,162	10,162	-
EOM 2022 Costa Rica	Korea	-	-	4,330	-	910	3,420	3,420	2,227	1,193
EOM 2022 Costa Rica	Peru	-	-	10,000	-	8,640	1,360	1,360	3,832	(2,472)

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	Mar. 31, 2022	
EOM 2022 Costa Rica	Spain	-	10,000	-	-	4,335	5,665	5,665	5,665	-	
EOM 2022 Costa Rica	USDS	-	-	-	-	182,507	(182,507)	(182,507)	49,345	(231,853)	
International Electoral Accreditation	Dom. Repub.	260,515	-	-	-	74,046	(74,046)	186,469	406,030	(219,561)	
International Electoral Accreditation	Various	27,750	3,275	-	-	5,786	(2,511)	25,240	-	25,240	
MVE Mexico 2022	Brazil	-	5,000	-	-	-	5,000	5,000	-	5,000	
MVE Mexico 2022	CA DFATD	-	53,297	-	-	-	53,297	53,297	-	53,297	
MVE Mexico 2022	Dom. Repub.	-	439	-	-	-	439	439	-	439	
MVE Mexico 2022	Korea	-	10,670	-	-	-	10,670	10,670	-	10,670	
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	39,923	12,202	
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)		(1,387,381)	325,815	455,307	-	31	748,296	32,858	(1,354,523)	691,002	(2,045,525)
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	-	9,920	
CICIES COVID-19	El Salvador	136,638	-	-	-	61	61	136,699	-	136,699	
Community Driven Development	USAID	(15,552)	15,552	-	-	492	16,043	492	-	492	
Dialogue and exchange	Spain	1,018	-	(1,018)	-	-	(1,018)	-	-	-	
DDSDM-PADF 2018	PADF	16,166	-	-	-	-	-	16,166	-	16,166	
Haiti drafting constitution	Germany	(218,294)	-	-	(510)	-	(510)	(218,803)	-	(218,803)	
HT Institutional Strengthening	Italy	111,781	-	-	-	27,933	(27,933)	83,847	29,386	54,461	
Institutional strengthening	Switzerland	330,492	-	-	-	334,821	(334,821)	(4,329)	180,302	(184,631)	
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	-	-	-	355	(355)	1,461	-	1,461	
OAS Office Adjacency Belize - Guatemala	Mexico	9,816	-	-	-	706	(706)	9,110	628	8,482	
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	-	-	4,179	1,957	2,221	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	Italy	153,734	-	-	-	30,566	(30,566)	123,168	21,071	102,097	
PIFJ / Central America	Netherlands	78,816	-	-	-	183	(13,748)	65,067	200	64,867	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	-	-	-	1,636	(76,899)	112,074	58,340	53,734	
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	487,212	(487,212)	2,649,296	1,928,626	720,670	
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	-	-	-	14,666	(14,666)	98,521	936	97,585	
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	71,886	428,094	436,157	2,984	433,172	
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	123,070	(123,103)	14,849	2,740	12,109	
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	-	2,373	111,874	382,167	53,322	460,538	
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	769,351	(98,651)	149,687	61,619	
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	112	(14,243)	29,798	24,483	5,315	
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	4,500	(4,500)	24,700	3,000	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	173,441	-	-	(65,801)	66,243	41,397	6,248	115,582	
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	5,986	-	5,986	
Support Peace Process Colombia	Norway	46,114	-	-	-	12,244	(7,623)	38,491	32,927	5,564	

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	Mar. 31, 2022	
Support Peace Process Colombia	Switzerland	174,034	-	-	828	25,644	(24,816)	149,218	56,552	92,667	
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	107	-	107	
Support Peace Process Colombia	Various	1,077,362	-	-	65,801	99,552	(33,751)	1,043,611	20,850	1,022,761	
Tools to reduce polarization	Korea	-	44,708	-	-	5,812	38,896	38,896	37,487	1,408	
Total Subprogram (64D)		6,782,626	1,896,048	(1,051)	(510)	(685,358)	2,301,579	(1,092,451)	5,690,175	2,523,658	3,166,517
TOTAL CHAPTER 6		5,873,860	2,838,152	453,644	(510)	(684,642)	3,340,617	(733,972)	5,139,888	3,596,411	1,543,477

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	-	-	-	-	18,000	1,845	1,845	-	
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	-	(542,185)	18,000	(282,769)	2,235,025	8,118	2,226,907

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	-	-	-	32,288	(32,288)	137,770	91,912	45,858	
ACE Phase II	PADF	(127,096)	-	-	-	-	-	(127,096)	-	(127,096)	
ACE Phase II	USOAS	77,459	-	136,011	268	71,186	65,093	142,551	56,622	85,930	
ACE Phase II Holding Account	USOAS	345,246	-	(136,011)	-	-	(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	-	-	-	31,737	(31,737)	15,891	11,911	3,979	
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)	135,210	(415,320)	2,301,353	164,720	2,136,632

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	-	(148,000)	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	118,640	29,360	384,372	132,883	251,488
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	-	-	-	67,301	(67,301)	16,539	16,064	475
Portal of the Americas	Various	179,061	829	37,519	-	45,068	(6,720)	172,341	64,990	107,350

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Mar. 31, 2022	Obligations	
RIAL Labor Law Compliance	Canada	16,832	-	-	-	16,830	(16,830)	2	-	2
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	-	-	-	1,500	(1,500)	12,168	7,000	5,168
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	37,519	-	251,263	(198,053)	870,907	221,447	649,460
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. Minsters 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	35,821	-	-	31,145	4,676	33,001	-	33,001
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	61,052	-	-	46,088	14,964	470,790	163,301	307,489
Disaster RiskMgmt Carib Ports	USOAS	70,000	-	(60,000)	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	Italy	29,083	-	-	-	17,000	(17,000)	12,083	12,083	-
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	60,000	90,000	-	90,000
Technical Advisory Groups	Various	55,939	4,778	-	-	-	4,778	60,717	6,475	54,242
Total Subprogram (74G)		806,153	101,652	-	-	94,233	7,419	813,571	181,860	631,711
Department of Sustainable Development (74I)										
Bldg. Resilience of the STE	USDS	(87,211)	13,355	-	-	332	13,023	(74,188)	55,862	(130,049)
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	-	-	27,375	428,501	(27,375)	-	(27,375)
COVID-19 Prevention-Honduras	Honduras	45,764	-	-	-	16,986	(16,986)	28,777	15,514	13,263
Development Satellite System Program	Argentina	233,203	-	-	-	108,800	(108,800)	124,403	72,200	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	-	-	-	78,933	(78,933)	106,724	84,517	22,207
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	-	-	-	94,497	(94,497)	33,259	63,047	(29,787)
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	(56,760)	643,483	91,564	551,919
Small Grants Facility SEDI	USAID	(262,155)	298,600	-	-	48,446	250,155	(12,000)	15,025	(27,025)
Strengt Gov Latin A & Caribbean	IDB	122,573	-	-	-	407	(87,286)	35,287	98,133	(62,846)
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	206	-	-	35,951	(35,745)	(58,978)	128,230	(187,207)

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	Mar. 31, 2022
Sus. Mgmt. La Plata Basin ADC	1,012,576	-	-	-	-	155,372	(155,372)	857,204	340,614	516,590
Sus. Mgmt. La Plata Basin United Nat.	1,553	-	-	-	-	-	-	1,553	-	1,553
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	-	-	-	16,729	95,479	95,479	30,000	65,479
White Helmets Program 2017-2019 Argentina	82,326	-	-	-	-	4,517	(4,517)	77,809	49,113	28,696
Total Subprogram (74I)	2,560,531	880,245	-	-	410	732,394	148,261	2,708,793	1,044,273	1,664,519
TOTAL CHAPTER 7	9,719,410	997,588	37,519	-	(544,468)	1,231,100	(740,462)	8,978,948	1,620,418	7,358,530

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	-	-	-	-	-	142,755	(142,755)	(142,755)	126,657	(269,412)
Cargo and Container Security CA DFATD	710,410	897,235	-	-	-	74,423	822,812	1,533,222	175,851	1,357,371
Cyber Security Dom. Repub.	599,474	-	-	-	-	83,912	(83,912)	515,562	16,500	499,062
Cyber Security Phase II AWS	70,050	-	-	-	-	7,747	(7,747)	62,303	12,668	49,635
Cyber Security Phase II CA DFATD	180,872	360,599	-	-	28,444	115,038	274,005	454,877	202,089	252,788
Cyber Security Phase II Citibank	-	380,000	-	-	-	52,400	327,600	327,600	49,500	278,100
Cyber Security Phase II Estonia	99,294	-	-	-	-	20,806	(20,806)	78,488	31,245	47,243
Cyber Security Phase II GPD	11,298	-	-	-	-	7,093	(7,093)	4,205	3,840	365
Cyber Security Phase II UK	-	42,138	-	-	-	37,978	4,160	4,160	4,160	-
Cyber Security Phase II USDS	(15,168)	-	-	-	(28,444)	74,431	(102,875)	(118,043)	226,060	(344,102)
Cybersecurity and Cybercrime AWS	32,633	-	-	-	-	24,674	(24,674)	7,958	7,958	-
Cybersecurity and Cybercrime CA DFATD	8,011	-	-	-	-	7,664	(7,664)	347	-	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	-	-	-	-	510	(510)	24	24	-
Cybersecurity and Cybercrime IDB	22,659	-	-	-	-	15,200	(15,200)	7,460	7,460	-
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	-	-	-	-	8,164	(8,164)	47,046	16,324	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	-	-	-	14,238	10,080	(14,238)	36,582	(50,820)
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	339,744	-	-	216	144,935	195,025	708,048	54,193	653,855
Security of Crowded Spaces Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA EEC	763,643	-	-	-	-	121,440	(121,440)	642,202	430,647	211,555
Strengt Bio Safet & Sec in LA USDS	(78,554)	83,687	-	-	-	13,449	70,238	(8,316)	110,336	(118,652)
TF Methods and Emerging Risks USINL	-	-	29,427	-	-	9,258	20,170	20,170	20,170	-
Tourism Security CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	2,127,720	-	-	574	989,014	1,139,280	4,399,184	1,633,394	2,765,790

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Mar. 31, 2022	Obligations	Mar. 31, 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	-	-	988	-	(988)	923	(1,911)
AICMA 2016 TO 2019	Various	26,411	17,872	-	-	-	17,872	44,283	-	44,283
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	-	-	-	51,109	(51,109)	194,493	59,851	134,641
Citizen Security Demining	Italy	29,422	-	-	-	12,486	(12,486)	16,936	14,652	2,284
Citizen Security Demining	USDS	(1,063,212)	1,063,212	-	558	499,253	564,518	(498,695)	644,436	(1,143,131)
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	-	-	72,562	35,797	(72,562)	220,775	(293,337)
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	4,907	70,093	70,093	33,105	36,988
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583
Network Professional Police	Honduras	641	-	-	-	-	-	641	-	641
Network Professional Police II	Italy	105,600	-	-	-	45,260	(45,260)	60,340	60,340	-
SAWL EU Strategy	EEC	347,120	-	-	-	(47,716)	326,877	(374,593)	76,293	(103,766)
Strengthen the Penitentiary system	Honduras	42,113	-	-	-	-	-	42,113	7,652	34,461
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396
Total Subprogram (84E)		(793,782)	1,265,432	-	-	(39,313)	1,014,542	211,577	(582,205)	1,141,889
Multidimensional security meetings (84F)										
CIFTA Meetings	Mexico	93,884	-	-	-	-	-	93,884	600	93,284
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	600	127,517
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	57,523	233,911	641,573	53,100	588,473
Alternatives to Incarceration	Italy	112,746	-	-	-	14,657	(14,657)	98,089	7,300	90,789
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000
Alternatives to Incarceration	USINL	2,580,024	-	-	-	104,277	(104,277)	2,475,747	772,740	1,703,007
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	128,870	226,447	380,888	70,059	310,828
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	255	113,066	(112,811)	1,148,806	258,310	890,496
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	41,273	254,688	307,321	4,867	302,454
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	-	650	-	650
Courts Drug-related Offenses	USINL	28,052	-	-	-	500	(500)	27,552	6,000	21,552
Data on Emerging Drug Issues	CA DFATD	438,741	-	-	-	26,431	(26,431)	412,310	37,140	375,171
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	10,000	-	10,000
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	122,817	(122,817)	2,417,634	339,672	2,077,962
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	211,318	(211,318)	4,890,714	1,043,081	3,847,633
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 DFATD	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	53,661	-	-	15,648	38,013	295,187	77,326	217,861
National Drug Policies Dev.	USINL	762,105	-	-	-	44,044	(44,044)	718,061	198,979	519,082

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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	Mar. 31, 2022	Obligations	Mar. 31, 2022	
Observatory Technical & Administrative Support	CA DFATD	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	-	-	-	12,350	82,650	177,502	74,653	102,849	
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	-	4,800	-	4,800		
SMS CICAD MEM Portfolio	USINL	758,850	-	-	-	-	113,550	(113,550)	645,300	149,306	495,995	
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	327,390	(327,388)	3,581,459	1,170,852	2,410,607	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		19,310,013	1,089,935	(37,300)	1,439	257	1,346,714	(292,383)	19,017,630	4,323,314	14,694,317	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	134,955	(134,955)	3,131,087	218,923	2,912,164	
Illegal Mining	USDS	(8,000)	8,000	-	-	-	5,589	2,411	(5,589)	79,192	(84,781)	
Illegal Mining	USINL	1,360,560	-	-	-	-	76,796	(76,796)	1,283,764	22,130	1,261,634	
Money Laundering Program	USINL	280,449	-	-	-	-	4,570	(4,570)	275,879	-	275,879	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		4,901,687	8,000	-	-	-	221,911	(213,911)	4,687,776	320,244	4,367,532	
TOTAL CHAPTER 8		26,807,505	4,491,088	(37,300)	1,439	(38,482)	3,572,181	844,564	27,652,069	7,419,871	20,232,197	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastr Operations	IDB	225	-	-	-	-	-	-	225	-	225	
Cadastr 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	-	43,153	-	-	13,285	29,868	110,049	4,411	105,638	
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-	
School of Government II Phase	IDB	-	28,000	-	-	-	16,440	11,560	11,560	2,700	8,860	
School of Government II Phase	Various	15,966	18,425	2,000	-	-	5,130	15,295	31,260	12,200	19,060	
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	(45,229)	67,360	-	-	-	6,000	61,360	16,131	14,000	2,131	
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	-	2,000	(2,000)	12,846	11,619	1,227	
Strengthening Public Procurement System (RICG)	IDB	47,444	-	-	-	-	41,614	(41,614)	5,830	19,646	(13,816)	
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	18,427	23,320	122,482	-	122,482	
Total Subprogram (94B)		310,606	155,533	45,124	-	-	102,897	97,760	408,366	65,367	342,999	
Hemispheric Initiatives and Public Diplomacy (94C)												
Lecture Series in the Americas	SMP Univ.	1,119	20,000	-	-	-	3,425	16,575	17,694	5,700	11,994	
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-	
Total Subprogram (94C)		1,824	20,000	-	-	-	3,425	16,575	18,399	6,404	11,994	
Art Museum of the Americas (94D)												
Art Museum Amer-Permanent FD	Various	16,374	1,276	-	-	5,651	13,524	(6,597)	9,777	2,819	6,958	

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2022	Obligations	
Summits Secretariat (94E)										
S.I.R.G. Meetings	Guyana	445	-	-	8	297	(289)	156	-	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	-	-	5,643	7,174	12,818	-	12,818
Strength Particip Women Sum	CA DFATD	303,037	-	-	-	39,347	(39,347)	263,690	120,869	142,821
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)	300,000	475,088	(420,005)	265,550	(685,556)
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)	350,644	437,269	(137,350)	387,312	(524,661)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	20,159	150	-	-	9	141	20,300	4,005	16,295
Total Subprogram (94F)		22,345	150	-	-	9	141	22,486	4,005	18,481
TOTAL CHAPTER 9		(223,471)	965,272	45,124	-	5,251	470,498	545,149	321,678	(144,229)
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	-	-	-	85,569	(85,569)	309,630	57,238	252,392
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	-	-	-	25,856	(25,856)	928,705	48,293	880,411
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	-	-	-	111,425	(111,425)	1,440,251	157,546	1,282,706
TOTAL CHAPTER 10		1,552,376	-	-	-	111,425	(111,425)	1,440,952	157,956	1,282,996
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	24,000	-	-	-	7,000	(7,000)	17,000	17,000	-
DFS Support to CDD	USAID	(36,680)	43,865	-	-	22,165	21,701	(14,980)	-	(14,980)
DFS Support to SGF	USAID	(28,833)	28,833	-	-	-	28,833	-	-	-
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	57,529	14,640
Total Subprogram (114C)		30,655	72,699	-	-	29,165	43,534	74,189	74,529	(339)
Department of Procurement Services and Management Oversight (114E)										
FEPO Evaluations 2020	Spain	53,572	-	-	-	15,000	(15,000)	38,572	12,000	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)	-	-	-
Support to Project Management	USDS	(229,711)	-	-	(13,355)	18,000	(31,355)	(261,066)	24,000	(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)	(56,817)	(127,184)	79,392	(206,576)
TOTAL CHAPTER 11		(39,711)	72,699	(3,712)	-	(13,355)	(13,284)	(52,995)	153,921	(206,915)

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2022	Obligations	
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	-	-	8,638	7,113	15,851	12,721	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	-	-	-	37,083	37,083	4,039,079	91,587	3,947,493
Summit of Americas Mandates	Various	197,073	-	-	-	-	-	197,073	-	197,073
Total Subprogram		4,228,791	-	-	-	37,083	37,083	4,265,874	91,587	4,174,287
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	-	-	-	(1,998)	(1,998)	2,701	-	2,701
Total Subprogram		25,683	-	-	-	(1,998)	(1,998)	23,685	-	23,685
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	(87)	(87)	80,281	-	80,281
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	(20,000)	-	-	70,898	70,898	-	70,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	3,314	-	(3,314)	-	-	(3,314)	-	-	-
EOM Unprogrammed Fund	France	-	40,000	-	-	-	40,000	40,000	-	40,000
EOM Unprogrammed Fund	Italy	229,633	-	(90,197)	-	(60,416)	(150,612)	79,020	-	79,020
EOM Unprogrammed Fund	Korea	34,708	-	(15,000)	-	-	(15,000)	19,708	-	19,708
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	-	50,162	-	-	50,162	336,746	-	336,746
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
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	-	(5,000)	-	-	(5,000)	234	-	234

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2022		Mar. 31, 2022	
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	64,122	-	64,122	
Unprogrammed Funds	CA DFATD	312,335	155,190	(241,587)	-	-	(86,397)	225,937	-	225,937	
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	-	(188,448)	-	(161,171)	(349,619)	689,175	-	689,175	
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	346,377	(616,374)	-	(221,586)	(491,583)	10,024,231	-	10,024,231	
TOTAL OTHER		15,334,075	346,377	(616,374)	-	(186,588)	(456,585)	14,877,489	91,587	14,785,903	
GRAND TOTAL		65,514,354	12,557,454	39,519	929	(1,525,146)	12,415,999	(1,343,242)	64,171,112	17,372,121	46,798,991