

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Apr. 30, 2022	Obligations	
Chapter 1 - Secretary General	18,999	2,099	56,989	-	-	185,085	(125,997)	(106,998)	44,976	(151,974)	
Chapter 2 - Assistant Secretary General	158,299	157,906	(40,192)	-	1,196	141,090	(22,180)	136,119	228,464	(92,345)	
Chapter 3 - Principal and Specialized Organs	2,956,774	2,792,517	208,543	-	(70,156)	2,965,145	(34,241)	2,922,534	2,678,259	244,275	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	966	(12,443)	-	-	-	(11,477)	9,873	272	9,601	
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	171,610	(64,723)	-	-	1,174,554	(1,067,668)	2,253,543	697,683	1,555,861	
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	5,560,707	685,513	-	(685,152)	4,492,828	1,068,240	6,942,100	3,325,062	3,617,038	
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	1,244,284	(7,294)	-	(544,468)	1,687,101	(994,578)	8,724,832	1,432,971	7,291,860	
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	4,573,451	(38,696)	1,439	(37,841)	5,253,910	(755,557)	26,051,948	7,430,327	18,621,621	
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	995,725	38,752	-	5,251	601,572	438,156	214,685	549,585	(334,899)	
Chapter 10 - Secretariat for Legal Affairs	1,552,376	17,023	(8,352)	-	-	136,521	(127,850)	1,424,526	245,031	1,179,495	
Chapter 11 - Secretariat for Administration and Finance	(39,711)	72,699	(3,712)	-	(13,355)	103,611	(47,980)	(87,691)	116,755	(204,445)	
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	-	-	-	18,267	(2,517)	6,222	8,721	(2,499)	
Other	15,334,075	346,377	(774,866)	-	(194,534)	-	(623,023)	14,711,051	91,587	14,619,465	
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>15,951,113</b>	<b>39,520</b>	<b>1,439</b>	<b>(1,539,059)</b>	<b>16,764,169</b>	<b>(2,311,156)</b>	<b>63,203,198</b>	<b>16,849,690</b>	<b>46,353,508</b>	

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Apr. 30, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	18,999	2,099	56,989	-	-	185,085	(125,997)	(106,998)	44,976	(151,974)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(348,200)	5,088	-	-	-	832	4,256	(343,944)	1,387	(345,331)
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	152,818	-	-	1,196	131,042	22,972	429,650	218,247	211,404
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
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>157,906</b>	<b>(40,192)</b>	<b>-</b>	<b>1,196</b>	<b>141,090</b>	<b>(22,180)</b>	<b>136,119</b>	<b>228,464</b>	<b>(92,345)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	2,288,623	213,569	-	(70,156)	2,663,779	(231,743)	715,797	2,440,374	(1,724,577)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	241,916	-	-	-	196,080	45,835	525,254	197,238	328,016
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	1,460	(5,026)	-	-	-	(3,566)	50,862	-	50,862
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	260,518	-	-	-	105,285	155,233	1,618,620	40,646	1,577,974
<b>TOTAL CHAPTER 3</b>	<b>2,956,774</b>	<b>2,792,517</b>	<b>208,543</b>	<b>-</b>	<b>(70,156)</b>	<b>2,965,145</b>	<b>(34,241)</b>	<b>2,922,534</b>	<b>2,678,259</b>	<b>244,275</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	-	-	4,654	271	4,383
Department of Press and Communication (44C)	155	966	-	-	-	-	966	1,121	-	1,121
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
<b>TOTAL CHAPTER 4</b>	<b>21,349</b>	<b>966</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,477)</b>	<b>9,873</b>	<b>272</b>	<b>9,601</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	171,610	(64,723)	-	-	1,174,554	(1,067,668)	2,248,593	697,033	1,551,561
<b>TOTAL CHAPTER 5</b>	<b>3,321,211</b>	<b>171,610</b>	<b>(64,723)</b>	<b>-</b>	<b>-</b>	<b>1,174,554</b>	<b>(1,067,668)</b>	<b>2,253,543</b>	<b>697,683</b>	<b>1,555,861</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(611)	-	684	397,523	218,840	697,454	346,274	351,181
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	3,048,369	450,494	-	32	1,028,444	2,470,450	1,083,070	627,624	455,446
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	1,896,048	235,631	-	(685,868)	3,066,861	(1,621,050)	5,161,576	2,351,165	2,810,411
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>5,560,707</b>	<b>685,513</b>	<b>-</b>	<b>(685,152)</b>	<b>4,492,828</b>	<b>1,068,240</b>	<b>6,942,100</b>	<b>3,325,062</b>	<b>3,617,038</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	2,517,794	12,000	(737,311)	-	(542,185)	21,429	(1,288,925)	1,228,868	10,261	1,218,607
Department of Economic Development (74C)	2,716,672	-	720,028	-	(2,693)	185,509	531,826	3,248,498	202,807	3,045,691
Department of Human Development, Education, and Employment (74D)	1,068,960	238,388	36,087	-	-	319,098	(44,624)	1,024,337	162,347	861,990
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	-	(26,097)	-	-	-	(26,097)	23,202	-	23,202
Secretariat of the Inter-American Committee on Ports (74G)	806,153	113,652	-	-	-	143,506	(29,854)	776,298	160,359	615,939
Department of Sustainable Development (74I)	2,560,531	880,245	-	-	410	1,017,558	(136,903)	2,423,628	897,197	1,526,431
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>1,244,284</b>	<b>(7,294)</b>	<b>-</b>	<b>(544,468)</b>	<b>1,687,101</b>	<b>(994,578)</b>	<b>8,724,832</b>	<b>1,432,971</b>	<b>7,291,860</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
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	-	-	1,215	1,418,366	710,570	3,970,473	1,800,154	2,170,319
Department of Public Security (84E)	(793,782)	1,347,795	(1,396)	-	(39,313)	1,448,826	(141,740)	(935,522)	1,237,378	(2,172,900)
Multidimensional security meetings (84F)	128,117	-	-	-	-	600	(600)	127,517	2,250	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,310,013	1,089,935	(37,300)	1,439	257	2,088,303	(1,033,972)	18,276,041	4,093,503	14,182,538
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	297,814	(289,814)	4,611,873	296,612	4,315,261
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>4,573,451</b>	<b>(38,696)</b>	<b>1,439</b>	<b>(37,841)</b>	<b>5,253,910</b>	<b>(755,557)</b>	<b>26,051,948</b>	<b>7,430,327</b>	<b>18,621,621</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	310,606	184,133	40,184	-	-	-	142,302	82,015	392,620	58,506	334,114
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	(1,432)	-	-	-	4,925	13,643	15,466	4,904	10,562
Art Museum of the Americas (94D)	16,374	2,758	-	-	-	5,651	15,079	(6,670)	9,704	3,949	5,755
Summits Secretariat (94E)	(574,619)	788,314	-	-	-	(400)	435,257	352,657	(221,962)	482,220	(704,183)
Columbus Memorial Library (94F)	22,345	521	-	-	-	-	4,009	(3,488)	18,857	5	18,852
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>995,725</b>	<b>38,752</b>	<b>-</b>	<b>-</b>	<b>5,251</b>	<b>601,572</b>	<b>438,156</b>	<b>214,685</b>	<b>549,585</b>	<b>(334,899)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	700	-	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	17,023	(8,352)	-	-	-	136,521	(127,850)	1,423,826	244,621	1,179,204
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>17,023</b>	<b>(8,352)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,521</b>	<b>(127,850)</b>	<b>1,424,526</b>	<b>245,031</b>	<b>1,179,495</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	30,655	72,699	-	-	-	-	36,219	36,480	67,135	65,005	2,130
Department of Procurement Services and Management Oversight (114E)	(70,366)	-	(3,712)	-	-	(13,355)	67,392	(84,459)	(154,826)	51,750	(206,576)
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>72,699</b>	<b>(3,712)</b>	<b>-</b>	<b>-</b>	<b>(13,355)</b>	<b>103,611</b>	<b>(47,980)</b>	<b>(87,691)</b>	<b>116,755</b>	<b>(204,445)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	4,940	-	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	15,750	-	-	-	-	18,267	(2,517)	6,222	8,721	(2,499)
<b>OTHER</b>											
Resolution CP 831/2002	4,228,791	-	-	-	-	29,137	-	29,137	4,257,928	91,587	4,166,341
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	(774,866)	-	-	(221,586)	-	(650,075)	9,865,739	-	9,865,739
<b>TOTAL OTHER</b>	<b>15,334,075</b>	<b>346,377</b>	<b>(774,866)</b>	<b>-</b>	<b>-</b>	<b>(194,534)</b>	<b>-</b>	<b>(623,023)</b>	<b>14,711,051</b>	<b>91,587</b>	<b>14,619,465</b>
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>15,951,113</b>	<b>39,520</b>	<b>1,439</b>	<b>(1,539,059)</b>	<b>16,764,169</b>	<b>(2,311,156)</b>	<b>63,203,198</b>	<b>16,849,690</b>	<b>46,353,508</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	25,409	31,580	194,285	6,000	188,285
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	339,314	-	-	-	-	159,404	(159,404)	179,910	10,500	169,410
Observatory of Democracy	35,532	-	-	-	-	-	-	35,532	28,400	7,132
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)
<b>TOTAL CHAPTER 1</b>	<b>18,999</b>	<b>2,099</b>	<b>56,989</b>	<b>-</b>	<b>-</b>	<b>185,085</b>	<b>(125,997)</b>	<b>(106,998)</b>	<b>44,976</b>	<b>(151,974)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	5,088	-	-	-	832	4,256	18,017	1,387	16,630
<b>Total Subprogram (24A)</b>	<b>(348,200)</b>	<b>5,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832</b>	<b>4,256</b>	<b>(343,944)</b>	<b>1,387</b>	<b>(345,331)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	1,500	-	-	-	-	1,500	2,128	-	2,128
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	131,024	-	-	1,196	130,200	2,020	416,763	210,903	205,859
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	2,672	-	-	-	-	2,672	-	-	-
<b>Total Subprogram (24C)</b>	<b>406,679</b>	<b>152,818</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>131,042</b>	<b>22,972</b>	<b>429,650</b>	<b>218,247</b>	<b>211,404</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	8,637	22,157
<b>Total Subprogram (24E)</b>	<b>48,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,216</b>	<b>(9,216)</b>	<b>38,831</b>	<b>8,637</b>	<b>30,194</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>157,906</b>	<b>(40,192)</b>	<b>-</b>	<b>1,196</b>	<b>141,090</b>	<b>(22,180)</b>	<b>136,119</b>	<b>228,464</b>	<b>(92,345)</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	548,222	79,975	-	-	-	137,302	(57,327)	490,895	61,728	429,167
GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	79,619	-	27,190	-	(3,535)	85,795	(62,140)	17,479	8,258	9,220
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	1,714,357	-	-	-	1,153,853	560,504	(1,153,853)	875,897	(2,029,751)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	206,665	(206,665)	(848,540)	475,802	(1,324,342)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	15,644	104,697	104,697	4,560	100,137
MESENI Monitoring	59,301	-	-	-	-	13,050	(13,050)	46,251	-	46,251
Obj 1. Promote justice	362,247	-	21,044	-	-	155,509	(134,465)	227,781	140,784	86,997
Obj 2. Monitoring Capacity	491,728	88,732	79,123	-	(15,029)	314,895	(162,069)	329,659	250,805	78,855
Obj 3. Defense and Prot. Capab.	72,060	-	(294)	-	-	17,450	(17,744)	54,316	46,350	7,966
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	41,600	(41,675)	79,375	76,100	3,275
Obj 5. Inst. Mngt. IACHR	199,849	33,918	14,136	(399)	-	57,080	(9,425)	190,424	124,778	65,646
Obj 6 - Recommendations IACHR	848,975	-	(10,026)	-	-	241,677	(251,703)	597,272	271,870	325,402
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	-	-	32,768	200,979	201,270	57,098	144,172
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	-	-	-	47,805	(47,805)	100,697	43,935	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	52,988	(76,643)	3,413	2,263	1,150
Str. IAHR Triangle/Nicaragua	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-
Strategic Plan - General Funds	455,345	9,828	(105,345)	-	-	89,697	(185,215)	270,131	-	270,131
<b>Total Subprogram (34B)</b>	<b>947,540</b>	<b>2,288,623</b>	<b>213,569</b>	<b>-</b>	<b>(70,156)</b>	<b>2,663,779</b>	<b>(231,743)</b>	<b>715,797</b>	<b>2,440,374</b>	<b>(1,724,577)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
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	-	-	-	63,761	60,558	230,831	106,458	124,374
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	-	-	-	-	41,931	(41,931)	32,704	13,397	19,308
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	-	-	-	-	28,252	(28,252)	37,016	11,500	25,516
Strengthening National Mech.	12,962	-	-	-	-	6,112	(6,112)	6,850	6,850	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	30,308	33,322	25,398	21,266	4,132
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	-	-	-	15,016	38,951	53,026	15,075	37,951
<b>Total Subprogram (34C)</b>	<b>479,418</b>	<b>241,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,080</b>	<b>45,835</b>	<b>525,254</b>	<b>197,238</b>	<b>328,016</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	49,362	1,460	-	-	-	-	1,460	50,822	-	50,822
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>54,429</b>	<b>1,460</b>	<b>(5,026)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,566)</b>	<b>50,862</b>	<b>-</b>	<b>50,862</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000



**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	125	17,460
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	365,890	98,389	-	-	-	52,374	46,015	411,905	6,329	405,576
Permanent Consultative Committee II	1,079,644	162,129	-	-	-	52,911	109,218	1,188,862	34,192	1,154,669
Total Subprogram (34F)	1,463,387	260,518	-	-	-	105,285	155,233	1,618,620	40,646	1,577,974
TOTAL CHAPTER 3	2,956,774	2,792,517	208,543	-	(70,156)	2,965,145	(34,241)	2,922,534	2,678,259	244,275
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
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
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	155	966	-	-	-	-	966	1,121	-	1,121
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	966	(12,443)	-	-	-	(11,477)	9,873	272	9,601
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	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	2,131	36,777
CSO Strengthening in Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	3,174	7,150	-	-	-	-	7,150	10,323	1,020	9,303
Elimination of Discrimination of Disabled	47,656	5,042	-	-	-	4,741	301	47,956	2,395	45,562
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,195	1,000	5,000	-	-	130	5,870	7,065	600	6,465
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	96,000	-	-	-	61,492	34,508	80,595	18,360	62,235
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	987	17,058
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	18,069	52,036	-	-	-	20,715	31,322	49,391	12,510	36,881
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,023,116	(1,023,116)	1,976,884	658,211	1,318,673
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	171,610	(64,723)	-	-	1,174,554	(1,067,668)	2,248,593	697,033	1,551,561
TOTAL CHAPTER 5	3,321,211	171,610	(64,723)	-	-	1,174,554	(1,067,668)	2,253,543	697,683	1,555,861
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
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	397,523	219,451	694,852	346,274	348,578
Total Subprogram (64A)	478,615	616,290	(611)	-	684	397,523	218,840	697,454	346,274	351,181

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	-	17,960	(17,960)	24,110	10,930	13,180
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	-	-	-	174,915	115,378	854,932	87,220	767,712
Electronic Voting Audit in DR	(83,183)	83,183	-	-	-	-	83,183	-	-	-
EOM 2016 Colombia	6,372	-	(1,263)	-	-	-	(1,263)	5,109	-	5,109
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)	4,934	-	-	-	-	4,934	358	-	358
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)	87,779	-	-	-	-	87,779	25	-	25
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)	124,878	(1,829)	-	32	165	122,915	173	-	173
EOM 2021 Bolivia	(87,531)	94,518	-	-	-	1,986	92,532	5,001	-	5,001
EOM 2021 Ecuador	(362,992)	388,791	(19,716)	-	-	1,089	367,986	4,994	-	4,994
EOM 2021 El Salvador	(158,678)	162,478	-	-	-	1,794	160,684	2,006	-	2,006
EOM 2021 Honduras	(359,568)	427,005	(17,287)	-	-	34,251	375,468	15,899	26,687	(10,787)
EOM 2021 Mexico	(225,515)	233,279	(2,067)	-	-	161	231,052	5,537	-	5,537
EOM 2021 Paraguay	(148,865)	154,406	(1,539)	-	-	126	152,742	3,877	1,239	2,638
EOM 2021 Peru	(570,118)	572,746	-	-	-	3,141	569,605	(513)	-	(513)
EOM 2021 St. Lucia	(62,032)	63,257	-	-	-	-	63,257	1,225	-	1,225
EOM 2022 Colombia	-	-	84,192	-	-	194,462	(110,270)	(110,270)	4,689	(114,958)
EOM 2022 Colombia Pres	-	27,272	246,278	-	-	38,437	235,113	235,113	38,006	197,107
EOM 2022 Costa Rica	26,802	-	103,051	-	-	323,490	(220,439)	(193,637)	9,516	(203,152)
EOM 2022 Mexico	-	3,580	69,406	-	-	103,577	(30,591)	(30,591)	32,627	(63,217)
International Electoral Accreditation	288,265	3,275	-	-	-	106,106	(102,831)	185,434	383,530	(198,096)
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	26,785	(26,785)	45,384	33,182	12,202
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(1,387,381)</b>	<b>3,048,369</b>	<b>450,494</b>	<b>-</b>	<b>31</b>	<b>1,028,444</b>	<b>2,470,450</b>	<b>1,083,070</b>	<b>627,624</b>	<b>455,446</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
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
Center for Media Integrity	-	-	250,000	-	-	-	250,000	250,000	150,000	100,000
CICIES COVID-19	136,638	-	-	-	61	-	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	-	-	-	-	55,319	(55,319)	56,461	5,000	51,461
Institutional strengthening	330,492	-	-	-	-	382,617	(382,617)	(52,125)	154,738	(206,863)
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	-	-	-	-	1,494	(1,494)	14,316	2,598	11,719

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	54,346	(54,163)	178,387	42,594	135,793
POA 2012 MAPP-OEA Basket Fund	4,008,754	1,662,348	(33)	-	4,121	2,309,066	(642,630)	3,366,124	1,846,330	1,519,794
Promoting Dialogue Phase 2	29,200	-	-	-	-	6,000	(6,000)	23,200	1,500	21,700
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	173,441	(7,799)	-	13,072	241,207	(62,493)	1,329,341	121,217	1,208,124
Tools to reduce polarization	-	44,708	-	-	-	16,112	28,596	28,596	27,187	1,408
Total Subprogram (64D)	6,782,626	1,896,048	235,631	-	(685,868)	3,066,861	(1,621,050)	5,161,576	2,351,165	2,810,411
TOTAL CHAPTER 6	5,873,860	5,560,707	685,513	-	(685,152)	4,492,828	1,068,240	6,942,100	3,325,062	3,617,038

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	69,472	10,000	-	-	-	19,845	(9,845)	59,627	6,273	53,354
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
SEDI- Executive Secretary	-	2,000	-	-	-	260	1,740	1,740	-	1,740
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	-	279,972	-	-	1,324	278,648	544,712	3,988	540,724
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	12,000	(737,311)	-	(542,185)	21,429	(1,288,925)	1,228,868	10,261	1,218,607

**Department of Economic Development (74C)**

2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	39,188	(39,188)	139,770	86,397	53,373
ACE Phase II	(49,637)	-	136,011	-	268	103,221	33,058	(16,580)	24,715	(41,295)
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
E. Empowered Women- Holding	-	-	900,000	-	-	-	900,000	900,000	-	900,000
Economically Empowered Women	-	-	100,000	-	-	-	100,000	100,000	-	100,000
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	-	(310,000)	-	-	-	(310,000)	1,050,000	-	1,050,000
SBDCs IN CARICOM PHASE III	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	47,628	-	310,000	-	-	43,101	266,899	314,527	88,805	225,722
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
Total Subprogram (74C)	2,716,672	-	720,028	-	(2,693)	185,509	531,826	3,248,498	202,807	3,045,691

**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	-	-	155,891	(7,891)	347,120	102,233	244,886
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	262,900	208,719	37,519	-	-	139,272	106,966	369,866	56,104	313,762
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	29,669	-	-	-	7,105	22,564	127,792	3,500	124,292
<b>Total Subprogram (74D)</b>	<b>1,068,960</b>	<b>238,388</b>	<b>36,087</b>	<b>-</b>	<b>-</b>	<b>319,098</b>	<b>(44,624)</b>	<b>1,024,337</b>	<b>162,347</b>	<b>861,990</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>49,300</b>	<b>-</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,097)</b>	<b>23,202</b>	<b>-</b>	<b>23,202</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	503,470	108,873	-	-	-	117,689	(8,816)	494,655	150,201	344,454
Disaster RiskMgmt Carib Ports	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	59,083	-	60,000	-	-	21,100	38,900	97,983	7,983	90,000
Technical Advisory Groups	55,939	4,778	-	-	-	4,717	61	56,000	2,175	53,825
<b>Total Subprogram (74G)</b>	<b>806,153</b>	<b>113,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,506</b>	<b>(29,854)</b>	<b>776,298</b>	<b>160,359</b>	<b>615,939</b>
<b>Department of Sustainable Development (74I)</b>										
Bldg.Resilience of the STE	(87,211)	13,355	-	-	-	5,332	8,023	(79,188)	50,862	(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	-	-	-	-	21,086	(21,086)	24,677	9,014	15,663
Development Satellite System Program	233,203	-	-	-	-	130,161	(130,161)	103,042	88,700	14,342
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	-	-	-	-	111,543	(111,543)	74,114	51,265	22,849
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	191,629	(191,626)	636,373	118,968	517,405
Small Grants Facility SEDI	(262,155)	298,600	-	-	-	63,471	235,130	(27,025)	-	(27,025)
Strengt Gov Latin A & Caribbean	122,573	-	-	-	407	120,311	(119,904)	2,669	92,339	(89,671)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	206	-	-	-	49,114	(48,908)	(72,141)	116,586	(188,727)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	-	217,242	(217,242)	796,887	307,513	489,373
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	-	-	-	31,809	80,399	80,399	52,446	27,952
White Helmets Program 2017-2019	82,326	-	-	-	-	48,486	(48,486)	33,840	9,048	24,793
<b>Total Subprogram (74I)</b>	<b>2,560,531</b>	<b>880,245</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>1,017,558</b>	<b>(136,903)</b>	<b>2,423,628</b>	<b>897,197</b>	<b>1,526,431</b>
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>1,244,284</b>	<b>(7,294)</b>	<b>-</b>	<b>(544,468)</b>	<b>1,687,101</b>	<b>(994,578)</b>	<b>8,724,832</b>	<b>1,432,971</b>	<b>7,291,860</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
<b>Total Subprogram (84A)</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>430</b>	<b>1,136</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Aviation Security of OAS-MS	-	-	-	-	-	152,403	(152,403)	(152,403)	172,700	(325,103)
Cargo and Container Security	710,410	897,235	-	-	-	216,777	680,458	1,390,868	259,011	1,131,857
Cyber Security	599,474	-	(499,062)	-	-	83,912	(582,974)	16,500	16,500	-
Cyber Security Phase II	346,346	782,737	499,062	-	-	446,061	835,738	1,182,084	491,295	690,789
Cybersecurity and Cybercrime	110,998	-	-	-	448	63,037	(62,589)	48,409	114,484	(66,075)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	-	-	-	-	9,978	(9,978)	52,298	14,510	37,787
Inter American Network on CT	(12,668)	24,318	-	-	-	20,238	4,080	(8,588)	30,582	(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	-	-	767	218,930	121,581	647,602	189,423	458,180
Strengt Bio Safet & Sec in LA	685,089	83,687	-	-	-	195,509	(111,822)	573,267	493,743	79,524
TF Methods and Emerging Risks	-	-	29,427	-	-	11,522	17,905	17,905	17,905	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>	<b>3,259,904</b>	<b>2,127,720</b>	<b>-</b>	<b>-</b>	<b>1,215</b>	<b>1,418,366</b>	<b>710,570</b>	<b>3,970,473</b>	<b>1,800,154</b>	<b>2,170,319</b>
<b>Department of Public Security (84E)</b>										
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	-	-	-	-	6,601	(6,601)	99,901	26,910	72,991
CIFTA voluntary fund	25,000	-	-	-	-	-	-	25,000	-	25,000
Citizen Security Demining	(788,188)	1,145,575	-	-	558	824,477	321,656	(466,532)	865,882	(1,332,414)
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	-	-	-	128,847	(20,488)	(128,847)	177,343	(306,191)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	15,029	59,971	59,971	23,095	36,876
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	54,049	(54,049)	51,551	51,551	-
SAWL EU Strategy	347,120	-	-	-	(47,716)	417,035	(464,751)	(117,631)	82,861	(200,492)
Streng the Penitentiary system	42,113	-	-	-	-	700	(700)	41,413	6,952	34,461
Strengthening Public Defenders	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
<b>Total Subprogram (84E)</b>	<b>(793,782)</b>	<b>1,347,795</b>	<b>(1,396)</b>	<b>-</b>	<b>(39,313)</b>	<b>1,448,826</b>	<b>(141,740)</b>	<b>(935,522)</b>	<b>1,237,378</b>	<b>(2,172,900)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	93,884	-	-	-	-	600	(600)	93,284	2,250	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
<b>Total Subprogram (84F)</b>	<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>(600)</b>	<b>127,517</b>	<b>2,250</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,105,431	291,434	-	-	-	297,395	(5,961)	3,099,471	871,561	2,227,910
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	298,248	57,324	1,473,381	280,770	1,192,612
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	53,378	242,583	323,918	10,477	313,441
Data on Emerging Drug Issues	2,989,193	-	-	-	-	199,660	(199,660)	2,789,532	425,572	2,363,960
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Apr. 30, 2022	Obligations	Apr. 30, 2022
DTCs Expansion and Establishment	5,102,032	-	-	-	-	475,584	(475,584)	4,626,449	831,818	3,794,630
General Fund	647,727	-	-	-	-	30,550	(30,550)	617,177	48,866	568,311
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	-	-	5,162	580	4,582
National Drug Policies Dev.	1,019,279	53,661	-	-	-	105,514	(51,852)	967,427	267,464	699,963
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	-	-	-	162,173	(67,173)	791,330	184,995	606,335
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	-	-	2	465,801	(465,799)	3,482,594	1,170,967	2,311,627
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>19,310,013</b>	<b>1,089,935</b>	<b>(37,300)</b>	<b>1,439</b>	<b>257</b>	<b>2,088,303</b>	<b>(1,033,972)</b>	<b>18,276,041</b>	<b>4,093,503</b>	<b>14,182,538</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	202,568	(202,568)	3,063,475	206,627	2,856,848
Illegal Mining	1,352,560	8,000	-	-	-	90,676	(82,676)	1,269,884	72,892	1,196,992
Money Laundering Program	280,449	-	-	-	-	4,570	(4,570)	275,879	17,094	258,786
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,814</b>	<b>(289,814)</b>	<b>4,611,873</b>	<b>296,612</b>	<b>4,315,261</b>
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>4,573,451</b>	<b>(38,696)</b>	<b>1,439</b>	<b>(37,841)</b>	<b>5,253,910</b>	<b>(755,557)</b>	<b>26,051,948</b>	<b>7,430,327</b>	<b>18,621,621</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	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	-	-	30,885	12,268	92,449	3,890	88,559
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	75,025	2,000	-	-	31,887	45,138	61,104	20,310	40,794
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	109,108	-	-	-	79,530	29,577	145,801	33,516	112,285
<b>Total Subprogram (94B)</b>	<b>310,606</b>	<b>184,133</b>	<b>40,184</b>	<b>-</b>	<b>-</b>	<b>142,302</b>	<b>82,015</b>	<b>392,620</b>	<b>58,506</b>	<b>334,114</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	20,000	(1,432)	-	-	4,925	13,643	14,762	4,200	10,562
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
<b>Total Subprogram (94C)</b>	<b>1,824</b>	<b>20,000</b>	<b>(1,432)</b>	<b>-</b>	<b>-</b>	<b>4,925</b>	<b>13,643</b>	<b>15,466</b>	<b>4,904</b>	<b>10,562</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	16,374	2,758	-	-	5,651	15,079	(6,670)	9,704	3,949	5,755
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	16,502	12,590	-	-	236	11,094	1,732	18,234	3,306	14,928
Strength Particip Women Sum	303,037	-	-	-	-	48,699	(48,699)	254,338	112,940	141,398
Support of Summit Activities	(894,237)	775,724	-	-	(636)	375,464	399,624	(494,614)	365,974	(860,587)
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79
<b>Total Subprogram (94E)</b>	<b>(574,619)</b>	<b>788,314</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>435,257</b>	<b>352,657</b>	<b>(221,962)</b>	<b>482,220</b>	<b>(704,183)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Umanue Library	22,345	521	-	-	-	4,009	(3,488)	18,857	5	18,852
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>995,725</b>	<b>38,752</b>	<b>-</b>	<b>5,251</b>	<b>601,572</b>	<b>438,156</b>	<b>214,685</b>	<b>549,585</b>	<b>(334,899)</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	599,157	17,023	-	-	-	100,969	(83,946)	515,211	189,520	325,691
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	900	16,306
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	954,561	-	-	-	-	35,553	(35,553)	919,008	53,980	865,028
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>	<b>1,551,676</b>	<b>17,023</b>	<b>(8,352)</b>	<b>-</b>	<b>-</b>	<b>136,521</b>	<b>(127,850)</b>	<b>1,423,826</b>	<b>244,621</b>	<b>1,179,204</b>
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>17,023</b>	<b>(8,352)</b>	<b>-</b>	<b>-</b>	<b>136,521</b>	<b>(127,850)</b>	<b>1,424,526</b>	<b>245,031</b>	<b>1,179,495</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	24,000	-	-	-	-	6,530	(6,530)	17,470	15,000	2,470
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	-	-	-	-	7,524	(7,524)	64,645	50,005	14,640
<b>Total Subprogram (114C)</b>	<b>30,655</b>	<b>72,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,219</b>	<b>36,480</b>	<b>67,135</b>	<b>65,005</b>	<b>2,130</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
FEPO Evaluations 2020	53,572	-	-	-	-	15,000	(15,000)	38,572	12,000	26,572
Imp. Balance 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)	24,000	(37,355)	(210,516)	18,000	(228,516)
USOAS External Project Evaluation	44,143	-	-	-	-	28,392	(28,392)	15,751	21,750	(5,999)
<b>Total Subprogram (114E)</b>	<b>(70,366)</b>	<b>-</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>67,392</b>	<b>(84,459)</b>	<b>(154,826)</b>	<b>51,750</b>	<b>(206,576)</b>
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>72,699</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>103,611</b>	<b>(47,980)</b>	<b>(87,691)</b>	<b>116,755</b>	<b>(204,445)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	8,738	15,750	-	-	-	18,267	(2,517)	6,222	8,721	(2,499)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	-	29,137	-	29,137	4,031,134	91,587	3,939,547
Summit of Americas Mandates	197,073	-	-	-	-	-	-	197,073	-	197,073
<b>Total Subprogram</b>	<b>4,228,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,137</b>	<b>-</b>	<b>29,137</b>	<b>4,257,928</b>	<b>91,587</b>	<b>4,166,341</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to April 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Apr. 30, 2022	Obligations	
<b>Oliver Jackman Fund</b>										
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
<b>Interest to be reimbursed to USINL</b>										
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
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	(87)	-	(87)	80,281	-	80,281
<b>Unprogrammed Funds</b>										
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	-	141,668	-	-	-	141,668	428,252	-	428,252
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	-	(306,989)	-	-	-	(306,989)	2,039,073	-	2,039,073
OAS DEMOC (Pre ICR)	5,234	-	(5,000)	-	-	-	(5,000)	234	-	234
Unprogrammed Funds	1,999,717	155,190	(430,034)	-	(161,171)	-	(436,015)	1,563,702	-	1,563,702
Unprogrammed OAS DEMOC	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram	10,515,814	346,377	(774,866)	-	(221,586)	-	(650,075)	9,865,739	-	9,865,739
TOTAL OTHER	15,334,075	346,377	(774,866)	-	(194,534)	-	(623,023)	14,711,051	91,587	14,619,465
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>15,951,113</b>	<b>39,520</b>	<b>1,439</b>	<b>(1,539,059)</b>	<b>16,764,169</b>	<b>(2,311,156)</b>	<b>63,203,198</b>	<b>16,849,690</b>	<b>46,353,508</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
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	-	-	25,409	31,580	194,285	6,000
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	339,314	-	-	-	-	159,404	(159,404)	179,910	10,500
Observatory of Democracy	Spain	35,532	-	-	-	-	-	35,532	28,400	7,132
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	-
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>		<b>18,999</b>	<b>2,099</b>	<b>56,989</b>	<b>-</b>	<b>-</b>	<b>185,085</b>	<b>(125,997)</b>	<b>(106,998)</b>	<b>44,976</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	13,761	5,088	-	-	-	832	4,256	18,017	1,387
<b>Total Subprogram (24A)</b>		<b>(348,200)</b>	<b>5,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832</b>	<b>4,256</b>	<b>(343,944)</b>	<b>1,387</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	1,500	-	-	-	-	1,500	2,128	-
COGSMS Knowledge Management	China	6,920	-	-	-	-	842	(842)	6,078	6,032
Commun Driven Develop COGSMS	USAID	(17,622)	17,622	-	-	-	-	17,622	-	285
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	-	1,314	-
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	-	234	-
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	-	2,248	876
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	-	732	-
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	-	904	-
Offices in Member States (Fund 118)	Barbados	2,008	39,900	-	-	-	8,680	31,220	33,228	25,807
Offices in Member States (Fund 118)	Belize	8,719	-	-	-	-	4,606	(4,606)	4,113	2,483
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	-	702	32
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-
Offices in Member States (Fund 118)	Costa Rica	39,204	4,677	-	-	-	11,222	(6,545)	32,660	9,392
Offices in Member States (Fund 118)	Dom. Repub.	85,045	-	-	-	-	10,005	(10,005)	75,040	35,361
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	-	5,056	(5,056)	393	15,077
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	-
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	-	4,046	(4,046)	4,939	15,509
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	-	16,126	8,874	33,943	1,081
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	-	1,083	-
Offices in Member States (Fund 118)	Honduras	50,719	-	-	-	-	5,060	(5,060)	45,659	22,992
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	-	2,164	23
Offices in Member States (Fund 118)	Panama	10,617	30,000	-	-	-	9,687	20,313	30,930	19,242
Offices in Member States (Fund 118)	Paraguay	31,605	-	-	-	-	10,334	(10,334)	21,271	26,414
Offices in Member States (Fund 118)	Peru	23,789	24,646	-	-	-	7,060	17,587	41,375	15,008
Offices in Member States (Fund 118)	St. Lucia	6,817	6,801	-	-	-	3,439	3,362	10,179	13,475
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income				Apr. 30, 2022	Obligations	
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	9,155	(7,955)	-	52,275	6,806	45,469
Offices in Member States (Fund 118)	Various	26,900	-	-	-	(4)	25,725	(25,729)	-	1,171	2,200	(1,029)
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	USAID	(2,672)	2,672	-	-	-	-	-	2,672	-	-	-
<b>Total Subprogram (24C)</b>		<b>406,679</b>	<b>152,818</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>131,042</b>	<b>22,972</b>	<b>-</b>	<b>429,650</b>	<b>218,247</b>	<b>211,404</b>
<b>Conferences and Meetings (24D)</b>												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-	-
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	-	30,794	8,637	22,157
<b>Total Subprogram (24E)</b>		<b>48,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,216</b>	<b>(9,216)</b>	<b>-</b>	<b>38,831</b>	<b>8,637</b>	<b>30,194</b>
<b>Permanent Council meetings (24F)</b>												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>		<b>158,299</b>	<b>157,906</b>	<b>(40,192)</b>	<b>-</b>	<b>1,196</b>	<b>141,090</b>	<b>(22,180)</b>	<b>-</b>	<b>136,119</b>	<b>228,464</b>	<b>(92,345)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>												
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>												
Freedom of Expression 2018-2021	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	3,046	-	-	-	-	3,046	-	3,486	-	3,486
Freedom of Expression 2018-2021	Ford Foundati	139,118	-	-	-	8,400	27,800	(19,400)	-	119,718	-	119,718
Freedom of Expression 2018-2021	Google Inc.	38,228	-	-	-	-	18,026	(18,026)	-	20,203	20,970	(767)
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	61,685	(58,886)	-	278,398	34,695	243,704
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	24,805	35,170	-	67,556	5,903	61,653
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	-	758	160	598
GIEI Bolivia	USDS	(134,612)	134,612	-	-	-	-	134,612	-	-	-	-
GIEI Mexico-Phase II	Mexico	79,619	-	27,190	-	(3,535)	85,795	(62,140)	-	17,479	8,258	9,220
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	-	3,686	-	3,686
Inc. Efec. IACHR 2018-2020	USDS	(1,714,357)	1,714,357	-	-	-	1,153,853	560,504	-	(1,153,853)	875,897	(2,029,751)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	-	-	-	-	206,665	(206,665)	-	(848,540)	475,802	(1,324,342)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	15,644	104,697	-	104,697	4,560	100,137
MESENI Monitoring	Spain	59,301	-	-	-	-	13,050	(13,050)	-	46,251	-	46,251
Obj 1. Promote justice	EEC	325,737	-	-	-	-	115,564	(115,564)	-	210,172	123,709	86,463
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-	-
Obj 1. Promote justice	France	-	-	21,104	-	-	18,017	3,087	-	3,087	2,821	266
Obj 1. Promote justice	Ireland	36,178	-	-	-	-	21,928	(21,928)	-	14,250	14,250	-
Obj 1. Promote justice	Panama	272	-	-	-	-	-	-	-	272	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	12,800	(13,154)	-	21,100	14,400	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	42,053	8,247
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	182,364	(191,693)	-	1,590	20,950	(19,360)
Obj 2. Monitoring Capacity	PADF	108,072	88,732	-	-	(17,093)	79,302	(7,663)	-	100,408	52,447	47,962
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	35,503	15,668	-	156,228	120,955	35,273
Obj 2. Monitoring Capacity	United Nat.	5,700	-	-	-	(5,700)	-	(5,700)	-	-	-	-
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	-	6,650	-	6,650

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Apr. 30, 2022	Obligations	Apr. 30, 2022	
Obj 3. Defense and Prot. Capab.	PADF	65,000	-	-	-	17,450	(17,450)	47,550	46,350	1,200	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	(294)	116	-	116	
Obj 4. Strenghten Coop. ISHR	Switzerland	121,049	-	(75)	-	41,600	(41,675)	79,375	76,100	3,275	
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)	34,403	(38,712)	157,008	91,362	65,646	
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	10,005	2,495	2,495	2,495	-	
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	-	-	-	75,077	(75,077)	32,440	28,000	4,440	
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	166,600	(176,626)	538,605	243,870	294,735	
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	-	32,768	200,979	201,270	57,098	144,172	
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	(15,845)	-	-	-	
Racial Discrimination-Fase II	Spain	148,502	-	-	-	47,805	(47,805)	100,697	43,935	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	52,988	(76,643)	3,413	2,263	1,150	
Str. IAHR Triangle/Nicaragua	PADF	54,728	-	-	(54,728)	-	(54,728)	-	-	-	
Strategic Plan - General Funds	Costa Rica	8,653	9,828	(8,653)	-	-	1,175	9,828	-	9,828	
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)	
<b>Total Subprogram (34B)</b>		<b>947,540</b>	<b>2,288,623</b>	<b>213,569</b>	-	<b>(70,156)</b>	<b>2,663,779</b>	<b>(231,743)</b>	<b>715,797</b>	<b>2,440,374</b>	<b>(1,724,577)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
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	-	-	46,813	66,362	107,170	46,908	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	-	-	-	15,500	(15,500)	106,966	52,550	54,416	
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	-	
Follow-up Convention MESECVI	Mexico	19,830	-	-	-	5,636	(5,636)	14,194	11,397	2,797	
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	-	-	-	28,252	(28,252)	37,016	11,500	25,516	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	6,112	(6,112)	6,850	6,850	-	
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	30,308	33,322	25,398	21,266	4,132	
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	-	-	15,016	38,951	53,026	15,075	37,951	
<b>Total Subprogram (34C)</b>		<b>479,418</b>	<b>241,916</b>	-	-	<b>196,080</b>	<b>45,835</b>	<b>525,254</b>	<b>197,238</b>	<b>328,016</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
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	1,460	-	-	-	-	1,460	4,070	-	4,070
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>		<b>54,429</b>	<b>1,460</b>	<b>(5,026)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,566)</b>	<b>50,862</b>	<b>-</b>	<b>50,862</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	-	7,000	-	7,000
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	-	17,585	125	17,460
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	365,890	98,389	-	-	-	52,374	46,015	411,905	6,329	405,576
Permanent Consultative Committee II	Various	1,079,644	162,129	-	-	-	52,911	109,218	1,188,862	34,192	1,154,669
<b>Total Subprogram (34F)</b>		<b>1,463,387</b>	<b>260,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,285</b>	<b>155,233</b>	<b>1,618,620</b>	<b>40,646</b>	<b>1,577,974</b>
<b>TOTAL CHAPTER 3</b>		<b>2,956,774</b>	<b>2,792,517</b>	<b>208,543</b>	<b>-</b>	<b>(70,156)</b>	<b>2,965,145</b>	<b>(34,241)</b>	<b>2,922,534</b>	<b>2,678,259</b>	<b>244,275</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
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
<b>Total Subprogram (44A)</b>		<b>4,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,654</b>	<b>271</b>	<b>4,383</b>
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	155	966	-	-	-	-	966	1,121	-	1,121
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	France	4,097	-	-	-	-	-	-	4,097	-	4,097
<b>Total Subprogram (44E)</b>		<b>16,540</b>	<b>-</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,443)</b>	<b>4,097</b>	<b>-</b>	<b>4,097</b>
<b>TOTAL CHAPTER 4</b>		<b>21,349</b>	<b>966</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,477)</b>	<b>9,873</b>	<b>272</b>	<b>9,601</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>											
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	2,131	10,677
CSHN Fund	Uruguay	30,000	-	-	-	3,900	-	(3,900)	26,100	-	26,100
CSO Strengthening in Haiti	Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	1,149	7,150	-	-	-	-	7,150	8,299	-	8,299
Declaration Rights Indig Persons	Panama	1,540	-	-	-	-	-	-	1,540	1,020	520
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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022
Elimination of Discrimination of Disabled	Peru	5,933	5,042	-	-	-	550	4,492	10,425	411	10,014
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	-	-	246	246	-
Inter-Am Week African Descent	USOAS	-	-	5,000	-	-	-	5,000	5,000	-	5,000
Inter-Am Week African Descent	Various	949	1,000	-	-	-	130	870	1,819	354	1,465
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
MIRPS	United Nat.	46,087	96,000	-	-	-	61,492	34,508	80,595	18,360	62,235
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	237	10,467
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	-	-	-	14,465	37,572	37,572	11,835	25,737
Social Development Fund	Guatemala	18,069	-	-	-	-	6,250	(6,250)	11,819	675	11,144
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	-	1,023,116	(1,023,116)	1,976,884	658,211	1,318,673
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	171,610	(64,723)	-	-	1,174,554	(1,067,668)	2,248,593	697,033	1,551,561
TOTAL CHAPTER 5		3,321,211	171,610	(64,723)	-	-	1,174,554	(1,067,668)	2,253,543	697,683	1,555,861

**CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY**

**Secretariat for Strengthening Democracy (64A)**

Advanced Mission of CICLES	El Salvador	2,572	-	-	-	-	-	-	2,572	-	2,572
Advanced Mission of CICLES	Luxembourg	611	-	(611)	-	-	-	(611)	-	-	-
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	374,442	616,290	-	-	(65,853)	385,312	165,126	539,568	263,186	276,382
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	12,211	54,325	155,284	83,088	72,196
Total Subprogram (64A)		478,615	616,290	(611)	-	684	397,523	218,840	697,454	346,274	351,181

**Department of Electoral Cooperation and Observation (64C)**

ATE Honduras 2017	Honduras	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	-	17,960	(17,960)	24,110	10,930	13,180
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	-	-	59,112	-	(58,227)	-	885	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	-	-	-	174,915	115,378	854,932	87,220	767,712
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 Dominican Republic	USDS	(4,577)	4,934	-	-	-	-	4,934	358	-	358
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	-	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2022	Obligations	
EOM 2020 USA	Bolivia	586	-	-	-	-	-	586	-	586
EOM 2020 USA	Brazil	964	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	-	39	-	39
EOM 2021 Bahamas	Korea	2	-	-	-	32	-	34	-	34
EOM 2021 Bahamas	Mexico	52	-	-	-	-	-	52	-	52
EOM 2021 Bahamas	Netherlands	2,043	-	(1,829)	-	-	165	49	-	49
EOM 2021 Bahamas	USDS	(124,878)	124,878	-	-	-	-	-	-	-
EOM 2021 Bolivia	Chile	9	-	-	-	-	9	(9)	-	-
EOM 2021 Bolivia	Dom. Repub.	6,978	-	-	-	-	1,977	5,001	-	5,001
EOM 2021 Bolivia	USDS	(94,518)	94,518	-	-	-	-	-	-	-
EOM 2021 Ecuador	CA DFATD	17,907	-	(17,283)	-	-	624	-	-	-
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	-	-	-
EOM 2021 Ecuador	USDS	(388,791)	388,791	-	-	-	-	388,791	-	-
EOM 2021 El Salvador	CA DFATD	2,474	-	-	-	-	1,794	680	-	680
EOM 2021 El Salvador	Korea	1,325	-	-	-	-	-	1,325	-	1,325
EOM 2021 El Salvador	USDS	(162,478)	162,478	-	-	-	-	-	-	-
EOM 2021 Honduras	CA DFATD	16,029	-	-	-	-	3,722	12,307	3,315	8,991
EOM 2021 Honduras	France	3,540	-	-	-	-	-	1,656	-	1,656
EOM 2021 Honduras	Italy	11,218	-	-	-	(71)	6,410	4,737	4,396	341
EOM 2021 Honduras	Japan	-	2,358	-	-	-	-	2,358	-	2,358
EOM 2021 Honduras	Mexico	(71)	-	-	-	71	-	-	-	-
EOM 2021 Honduras	Netherlands	25,051	-	(17,287)	-	-	2,169	5,595	3,221	2,374
EOM 2021 Honduras	Peru	466	-	-	-	-	465	(465)	-	-
EOM 2021 Honduras	Spain	3,872	-	-	-	-	2,410	1,462	-	1,462
EOM 2021 Honduras	Switzerland	-	4,975	-	-	-	647	4,328	-	4,328
EOM 2021 Honduras	USDS	(419,672)	419,672	-	-	-	16,544	(16,544)	15,755	(32,299)
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	2,284	-	2,284
EOM 2021 Mexico	Netherlands	2,076	-	(2,067)	-	-	-	9	-	9
EOM 2021 Mexico	USDS	(233,279)	233,279	-	-	-	-	-	-	-
EOM 2021 Paraguay	Dom. Repub.	2,710	-	-	-	-	126	2,584	-	2,584
EOM 2021 Paraguay	Korea	390	-	-	-	-	-	390	-	390
EOM 2021 Paraguay	Netherlands	2,441	-	(1,539)	-	-	-	903	903	-
EOM 2021 Paraguay	USDS	(154,406)	154,406	-	-	-	-	-	336	(336)
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)	572,746	-	-	-	2,209	(513)	-	(513)
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	-	-	-	-	-	-	-
EOM 2022 Colombia	Brazil	-	-	5,000	-	-	5,000	-	-	-
EOM 2022 Colombia	CA DFATD	-	-	20,000	-	-	5,035	14,965	-	14,965
EOM 2022 Colombia	Italy	-	-	11,646	-	-	11,384	262	262	-
EOM 2022 Colombia	Netherlands	-	-	22,721	-	-	22,491	229	170	59
EOM 2022 Colombia	Peru	-	-	8,000	-	-	2,150	5,850	-	5,850
EOM 2022 Colombia	Spain	-	-	16,825	-	-	6,025	10,800	-	10,800
EOM 2022 Colombia	USDS	-	-	-	-	-	142,377	(142,377)	4,255	(146,632)
EOM 2022 Colombia Pres	Brazil	-	-	10,000	-	-	1,300	8,700	-	8,700
EOM 2022 Colombia Pres	CA DFATD	-	-	132,277	-	-	17,196	115,081	14,681	100,400
EOM 2022 Colombia Pres	France	-	27,272	-	-	-	3,545	23,727	5,825	17,902
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	-	5,863	50,139	12,000	38,139
EOM 2022 Colombia Pres	Peru	-	-	8,000	-	-	1,040	6,960	-	6,960
EOM 2022 Colombia Pres	Spain	-	-	40,000	-	-	9,493	30,507	5,500	25,007
EOM 2022 Costa Rica	CA DFATD	-	-	53,297	-	-	23,816	29,481	2,255	27,226
EOM 2022 Costa Rica	Dom. Repub.	-	-	2,875	-	-	2,644	231	231	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2022	Obligations		Apr. 30, 2022
EOM 2022 Costa Rica	France	26,802	-	-	-	26,551	(26,551)	251	234	18	
EOM 2022 Costa Rica	Italy	-	-	22,549	-	21,852	698	698	574	123	
EOM 2022 Costa Rica	Korea	-	-	4,330	-	2,904	1,426	1,426	231	1,195	
EOM 2022 Costa Rica	Peru	-	-	10,000	-	8,640	1,360	1,360	162	1,198	
EOM 2022 Costa Rica	Spain	-	-	10,000	-	9,892	109	109	-	109	
EOM 2022 Costa Rica	USDS	-	-	-	-	227,191	(227,191)	(227,191)	5,829	(233,020)	
EOM 2022 Mexico	Brazil	-	-	5,000	-	3,790	1,210	1,210	1,210	-	
EOM 2022 Mexico	CA DFATD	-	3,580	53,297	-	40,154	16,723	16,723	10,959	5,764	
EOM 2022 Mexico	Dom. Repub.	-	-	439	-	-	439	439	439	-	
EOM 2022 Mexico	Korea	-	-	10,670	-	4,541	6,129	6,129	5,492	637	
EOM 2022 Mexico	USDS	-	-	-	-	55,092	(55,092)	(55,092)	14,526	(69,618)	
International Electoral Accreditation	Dom. Repub.	260,515	-	-	-	100,321	(100,321)	160,194	383,530	(223,335)	
International Electoral Accreditation	Various	27,750	3,275	-	-	5,786	(2,511)	25,240	-	25,240	
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	-	-	-	26,785	(26,785)	45,384	33,182	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	
<b>Total Subprogram (64C)</b>		<b>(1,387,381)</b>	<b>3,048,369</b>	<b>450,494</b>	<b>-</b>	<b>31</b>	<b>1,028,444</b>	<b>2,470,450</b>	<b>1,083,070</b>	<b>627,624</b>	<b>455,446</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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	
Center for Media Integrity	USOAS	-	-	250,000	-	-	250,000	250,000	150,000	100,000	
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)	-	-	-	
DSDSM-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	-	-	-	55,319	(55,319)	56,461	5,000	51,461	
Institutional strengthening	Switzerland	330,492	-	-	-	382,617	(382,617)	(52,125)	154,738	(206,863)	
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	-	-	-	423	(423)	1,394	-	1,394	
OAS Office Adjacency Belize - Guatemala	Mexico	9,816	-	-	-	706	(706)	9,110	628	8,482	
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	366	(366)	3,813	1,970	1,843	
PIFJ - Central America	CERVN	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	Italy	153,734	-	-	-	40,275	(40,275)	113,460	42,394	71,065	
PIFJ / Central America	Netherlands	78,816	-	-	-	183	(13,888)	64,927	200	64,727	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	-	-	-	1,636	102,409	(100,773)	88,201	33,677	54,524
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	-	944,361	(944,361)	2,192,146	1,701,449	490,697
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	-	-	-	15,492	(15,492)	97,695	17,024	80,671	
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	-	73,763	426,217	434,280	1,169	433,111
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	-	123,070	(123,103)	14,849	14,589	260
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	-	2,373	117,967	376,073	507,766	47,292	460,474
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	916,311	(245,611)	2,726	3,171	(444)
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	112	15,692	(15,580)	28,461	27,959	502
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	-	6,000	(6,000)	23,200	1,500	21,700



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022	
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-	414	
Strengthening CICLES - 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)	68,711	38,929	119,361	639	118,722	
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	-	5,986	
Support Peace Process Colombia	Norway	46,114	-	-	-	16,132	28,955	(12,823)	33,290	41,578	(8,288)	
Support Peace Process Colombia	Switzerland	174,034	-	-	-	828	38,091	(37,263)	136,771	58,144	78,627	
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	-	107	-	107	
Support Peace Process Colombia	Various	1,077,362	-	-	-	61,913	105,449	(43,536)	1,033,826	20,856	1,012,970	
Tools to reduce polarization	Korea	-	44,708	-	-	-	16,112	28,596	28,596	27,187	1,408	
Total Subprogram (64D)		6,782,626	1,896,048	235,631	-	(685,868)	3,066,861	(1,621,050)	5,161,576	2,351,165	2,810,411	
TOTAL CHAPTER 6		5,873,860	5,560,707	685,513	-	(685,152)	4,492,828	1,068,240	6,942,100	3,325,062	3,617,038	

**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	10,000	-	-	-	-	10,000	19,526	13	19,513
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	-	999	260	739
Administrative 2014-2017	YABT	19,845	-	-	-	-	19,845	(19,845)	-	-	-
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
SEDI- Executive Secretary	Nicaragua	-	2,000	-	-	-	260	1,740	1,740	-	1,740
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	-	279,972	-	-	1,324	278,648	544,712	3,988	540,724
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	12,000	(737,311)	-	(542,185)	21,429	(1,288,925)	1,228,868	10,261	1,218,607

**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	-	-	-	-	39,188	(39,188)	130,870	85,012	45,858
ACE Phase II	PADF	(127,096)	-	-	-	-	-	-	(127,096)	-	(127,096)
ACE Phase II	USOAS	77,459	-	136,011	-	268	103,221	33,058	110,516	24,715	85,801
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
E. Empowered Women- Holding	USOAS	-	-	900,000	-	-	-	900,000	900,000	-	900,000
Economically Empowered Women	USOAS	-	-	100,000	-	-	-	100,000	100,000	-	100,000
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	-	(310,000)	-	-	-	(310,000)	1,050,000	-	1,050,000
SBDCs in CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	USOAS	47,628	-	310,000	-	-	43,101	266,899	314,527	88,805	225,722
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	-	720,028	-	(2,693)	185,509	531,826	3,248,498	202,807	3,045,691

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2022	Obligations	
<b>Department of Human Development, Education, and Employment (74D)</b>										
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	-	-	(7,891)	347,120	102,233	244,886
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	180,046	-	-	79,801	100,245	184,085	3,564	180,521
Portal of the Americas	Various	179,061	28,673	37,519	-	59,472	6,720	185,781	52,540	133,241
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	-	-	-	5,000	(5,000)	8,668	3,500	5,168
Voluntary Contributions RIAL	Bolivia	9,620	5,000	-	-	1,925	3,075	12,695	-	12,695
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	-	-	180	4,820	21,417	-	21,417
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	4,807	-	-	-	4,807	11,303	-	11,303
Voluntary Contributions RIAL	Peru	13,232	-	-	-	-	-	13,232	-	13,232
Voluntary Contributions RIAL	St. Kitts & N	7,251	5,000	-	-	-	5,000	12,251	-	12,251
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	15,096	-	15,096
<b>Total Subprogram (74D)</b>		<b>1,068,960</b>	<b>238,388</b>	<b>36,087</b>	<b>-</b>	<b>319,098</b>	<b>(44,624)</b>	<b>1,024,337</b>	<b>162,347</b>	<b>861,990</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>		<b>49,300</b>	<b>-</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>(26,097)</b>	<b>23,202</b>	<b>-</b>	<b>23,202</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	71,262	-	71,262
CIP Port Program	Barbados	28,325	35,821	-	-	55,995	(20,174)	8,151	1,688	6,462
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	73,052	-	-	61,694	11,358	467,184	148,513	318,672
Disaster RiskMgmt Carib Ports	USOAS	70,000	-	(60,000)	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	Italy	29,083	-	-	-	21,100	(21,100)	7,983	7,983	-
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	60,000	90,000	-	90,000
Technical Advisory Groups	Various	55,939	4,778	-	-	4,717	61	56,000	2,175	53,825
<b>Total Subprogram (74G)</b>		<b>806,153</b>	<b>113,652</b>	<b>-</b>	<b>-</b>	<b>143,506</b>	<b>(29,854)</b>	<b>776,298</b>	<b>160,359</b>	<b>615,939</b>
<b>Department of Sustainable Development (74I)</b>										
Bldg. Resilience of the STE	USDS	(87,211)	13,355	-	-	5,332	8,023	(79,188)	50,862	(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	-	-	-	21,086	(21,086)	24,677	9,014	15,663
Development Satellite System Program	Argentina	233,203	-	-	-	130,161	(130,161)	103,042	88,700	14,342
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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022	
ECPA Phase VI	USDS	185,657	-	-	-	-	111,543	(111,543)	74,114	51,265	22,849	
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	-	-	-	-	115,736	(115,736)	12,020	45,756	(33,735)	
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	75,893	(75,890)	624,353	73,212	551,141	
Small Grants Facility SEDI	USAID	(262,155)	298,600	-	-	-	63,471	235,130	(27,025)	-	(27,025)	
Strengt Gov Latin A & Caribbean	IDB	122,573	-	-	-	407	120,311	(119,904)	2,669	92,339	(89,671)	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	206	-	-	-	49,114	(48,908)	(72,141)	116,586	(188,727)	
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	-	217,242	(217,242)	795,334	307,513	487,821	
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	-	-	-	31,809	80,399	80,399	52,446	27,952	
White Helmets Program 2017-2019	Argentina	82,326	-	-	-	-	48,486	(48,486)	33,840	9,048	24,793	
Total Subprogram (74I)		2,560,531	880,245	-	-	410	1,017,558	(136,903)	2,423,628	897,197	1,526,431	
TOTAL CHAPTER 7		9,719,410	1,244,284	(7,294)	-	(544,468)	1,687,101	(994,578)	8,724,832	1,432,971	7,291,860	

**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	-	-	-	-	-	152,403	(152,403)	(152,403)	172,700	(325,103)
Cargo and Container Security	CA DFATD	710,410	897,235	-	-	-	216,777	680,458	1,390,868	259,011	1,131,857
Cyber Security	Dom. Repub.	599,474	-	(499,062)	-	-	83,912	(582,974)	16,500	16,500	-
Cyber Security Phase II	AWS	70,050	-	-	-	-	9,664	(9,664)	60,386	11,955	48,431
Cyber Security Phase II	CA DFATD	180,872	360,599	-	-	28,444	189,520	199,523	380,395	182,419	197,977
Cyber Security Phase II	Citibank	-	380,000	-	-	-	69,500	310,500	310,500	43,300	267,200
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	-	499,062	499,062	-	499,062
Cyber Security Phase II	Estonia	99,294	-	-	-	-	19,106	(19,106)	80,188	22,820	57,368
Cyber Security Phase II	GPD	11,298	-	-	-	-	7,093	(7,093)	4,205	3,840	365
Cyber Security Phase II	UK	-	42,138	-	-	-	41,978	160	160	160	-
Cyber Security Phase II	USDS	(15,168)	-	-	-	(28,444)	109,200	(137,644)	(152,811)	226,802	(379,614)
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	-	-	-	-	17,288	(17,288)	5,371	5,371	-
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)	-	-	-	90	-	90	(83,889)	-	(83,889)
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	-	-	-	-	9,978	(9,978)	45,232	14,510	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	-	-	-	20,238	4,080	(20,238)	30,582	(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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022	
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	-	-	767	218,930	121,581	634,604	189,423	445,181
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	12,998	-	12,998	
Strengt Bio Safet & Sec in LA	EEC	763,643	-	-	-	-	173,438	(173,438)	590,205	384,403	205,802
Strengt Bio Safet & Sec in LA	USDS	(78,554)	83,687	-	-	-	22,071	61,616	(16,938)	109,340	(126,278)
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	-	17,905	17,905	17,905	-
Tourism Security	CA DFATD	141	-	-	-	-	-	141	-	141	
<b>Total Subprogram (84D)</b>		<b>3,259,904</b>	<b>2,127,720</b>	<b>-</b>	<b>-</b>	<b>1,215</b>	<b>1,418,366</b>	<b>710,570</b>	<b>3,970,473</b>	<b>1,800,154</b>	<b>2,170,319</b>
<b>Department of Public Security (84E)</b>											
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	-	-	-	-	6,601	(6,601)	99,901	26,910	72,991
CIFTA voluntary fund	Mexico	25,000	-	-	-	-	-	25,000	-	25,000	
Citizen Security Demining	CA DFATD	245,602	-	-	-	-	76,821	(76,821)	168,781	63,590	105,191
Citizen Security Demining	Italy	29,422	82,363	-	-	-	34,576	47,787	77,209	10,930	66,279
Citizen Security Demining	USDS	(1,063,212)	1,063,212	-	-	558	713,080	350,690	(712,522)	791,362	(1,503,884)
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	-	-	-	128,847	(20,488)	(128,847)	177,343	(306,191)
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	15,029	59,971	59,971	23,095	36,876
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	-	-	-	-	641	-	641	
Network Professional Police II	Italy	105,600	-	-	-	-	54,049	(54,049)	51,551	51,551	
SAWL EU Strategy	EEC	347,120	-	-	-	(47,716)	417,035	(464,751)	(117,631)	82,861	(200,492)
Streng the Penitentiary system	Honduras	42,113	-	-	-	-	700	(700)	41,413	6,952	34,461
Strengthening Public Defenders	United Nat.	1,396	-	(1,396)	-	-	-	(1,396)	-	-	
<b>Total Subprogram (84E)</b>		<b>(793,782)</b>	<b>1,347,795</b>	<b>(1,396)</b>	<b>-</b>	<b>(39,313)</b>	<b>1,448,826</b>	<b>(141,740)</b>	<b>(935,522)</b>	<b>1,237,378</b>	<b>(2,172,900)</b>
<b>Multidimensional security meetings (84F)</b>											
CIFTA Meetings	Mexico	93,884	-	-	-	-	600	(600)	93,284	2,250	91,034
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
<b>Total Subprogram (84F)</b>		<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>(600)</b>	<b>127,517</b>	<b>2,250</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	-	102,409	189,025	596,686	70,850	525,837
Alternatives to Incarceration	Italy	112,746	-	-	-	-	21,957	(21,957)	90,789	-	90,789
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Alternatives to Incarceration	USINL	2,580,024	-	-	-	-	173,029	(173,029)	2,406,995	800,711	1,606,285
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	-	132,370	222,947	377,388	66,559	310,828
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	-	255	165,878	(165,623)	1,095,994	214,210	881,784
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	-	48,360	247,601	300,233	647	299,586
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	-	-	650	31	620
Courts Drug-related Offenses	USINL	28,052	-	-	-	-	5,018	(5,018)	23,034	9,799	13,235
Data on Emerging Drug Issues	CA DFATD	438,741	-	-	-	20,863	21,707	(843)	437,898	24,783	413,116
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	-	10,000	-	10,000

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Apr. 30, 2022
		Jan. 01, 2022	Contributions	Transfers	Interest	Apr. 30, 2022				Obligations		
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	(20,863)	177,954	(198,817)	2,341,634	400,790	1,940,845	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	475,584	(475,584)	4,626,449	831,818	3,794,630	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	87,240	-	-	-	-	16,450	(16,450)	70,790	24,020	46,770	
General Fund	Mexico	176,990	-	-	-	-	13,000	(13,000)	163,990	846	163,144	
General Fund	USINL	363,487	-	-	-	-	1,100	(1,100)	362,387	24,000	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	-	-	-	24,465	29,196	286,370	83,176	203,194	
National Drug Policies Dev.	USINL	762,105	-	-	-	-	81,049	(81,049)	681,057	184,288	496,769	
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	73,998	103,504	
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	-	-	4,800	-	4,800	
SMS CICAD MEM Portfolio	USINL	758,850	-	-	-	-	149,823	(149,823)	609,027	110,997	498,030	
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	-	-	-	14,651	395	14,256	
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	465,801	(465,799)	3,443,047	1,170,572	2,272,475	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>19,310,013</b>	<b>1,089,935</b>	<b>(37,300)</b>	<b>1,439</b>	<b>257</b>	<b>2,088,303</b>	<b>(1,033,972)</b>	<b>18,276,041</b>	<b>4,093,503</b>	<b>14,182,538</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	202,568	(202,568)	3,063,475	206,627	2,856,848	
Illegal Mining	USDS	(8,000)	8,000	-	-	-	12,954	(4,954)	(12,954)	58,424	(71,378)	
Illegal Mining	USINL	1,360,560	-	-	-	-	77,722	(77,722)	1,282,838	14,468	1,268,370	
Money Laundering Program	USINL	280,449	-	-	-	-	4,570	(4,570)	275,879	17,094	258,786	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
<b>Total Subprogram (84H)</b>		<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,814</b>	<b>(289,814)</b>	<b>4,611,873</b>	<b>296,612</b>	<b>4,315,261</b>	
<b>TOTAL CHAPTER 8</b>		<b>26,807,505</b>	<b>4,573,451</b>	<b>(38,696)</b>	<b>1,439</b>	<b>(37,841)</b>	<b>5,253,910</b>	<b>(755,557)</b>	<b>26,051,948</b>	<b>7,430,327</b>	<b>18,621,621</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
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	-	-	30,885	12,268	92,449	3,890	88,559	
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-	
School of Government II Phase	IDB	-	28,000	-	-	-	19,140	8,860	8,860	8,860	-	
School of Government II Phase	Various	15,966	47,025	2,000	-	-	12,747	36,278	52,244	11,450	40,794	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2022	Obligations	Apr. 30, 2022	
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	11,489	1,357	
Strengthening Public Procurement System (RICG)	IDB	47,444	-	-	-	-	53,103	(53,103)	(5,659)	8,027	(13,686)	
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	18,427	23,320	122,482	-	122,482	
<b>Total Subprogram (94B)</b>		<b>310,606</b>	<b>184,133</b>	<b>40,184</b>	<b>-</b>	<b>-</b>	<b>142,302</b>	<b>82,015</b>	<b>392,620</b>	<b>58,506</b>	<b>334,114</b>	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>												
Lecture Series in the Americas	SMP Univ.	1,119	20,000	(1,432)	-	-	4,925	13,643	14,762	4,200	10,562	
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-	
<b>Total Subprogram (94C)</b>		<b>1,824</b>	<b>20,000</b>	<b>(1,432)</b>	<b>-</b>	<b>-</b>	<b>4,925</b>	<b>13,643</b>	<b>15,466</b>	<b>4,904</b>	<b>10,562</b>	
<b>Art Museum of the Americas (94D)</b>												
Art Museum Amer-Permanent FD	Various	16,374	2,758	-	-	5,651	15,079	(6,670)	9,704	3,949	5,755	
<b>Summits Secretariat (94E)</b>												
S.I.R.G. Meetings	Guyana	445	-	-	-	8	297	(289)	156	-	156	
S.I.R.G. Meetings	Panama	10,414	-	-	-	-	5,154	(5,154)	5,260	306	4,954	
S.I.R.G. Meetings	Peru	5,643	12,590	-	-	228	5,643	7,174	12,818	3,000	9,818	
Strength Partcip Women Sum	CA DFATD	303,037	-	-	-	-	48,699	(48,699)	254,338	112,940	141,398	
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)	375,231	399,857	(495,236)	365,388	(860,624)	
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60	
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19	
<b>Total Subprogram (94E)</b>		<b>(574,619)</b>	<b>788,314</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>435,257</b>	<b>352,657</b>	<b>(221,962)</b>	<b>482,220</b>	<b>(704,183)</b>	
<b>Columbus Memorial Library (94F)</b>												
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	-	2,186	-	2,186	
Hipolito Unanue Library	Various	20,159	521	-	-	-	4,009	(3,488)	16,671	5	16,666	
<b>Total Subprogram (94F)</b>		<b>22,345</b>	<b>521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,009</b>	<b>(3,488)</b>	<b>18,857</b>	<b>5</b>	<b>18,852</b>	
<b>TOTAL CHAPTER 9</b>		<b>(223,471)</b>	<b>995,725</b>	<b>38,752</b>	<b>-</b>	<b>5,251</b>	<b>601,572</b>	<b>438,156</b>	<b>214,685</b>	<b>549,585</b>	<b>(334,899)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Department of International Law (104C)</b>												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197	
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94	
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>	
<b>Department of Legal Cooperation (104E)</b>												
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	17,023	-	-	-	-	17,023	44,520	18,797	25,723	
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65	
I-A Convention Against Corruption (Follow-up)	Nicaragua	14,918	-	-	-	-	-	-	14,918	29,835	(14,917)	
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	-	-	-	-	100,969	(100,969)	294,230	123,711	170,519	
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	-	-	-	-	35,553	(35,553)	919,008	53,980	865,028	
REMJA	Brazil	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-	
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385	
<b>Total Subprogram (104E)</b>		<b>1,551,676</b>	<b>17,023</b>	<b>(8,352)</b>	<b>-</b>	<b>-</b>	<b>136,521</b>	<b>(127,850)</b>	<b>1,423,826</b>	<b>244,621</b>	<b>1,179,204</b>	
<b>TOTAL CHAPTER 10</b>		<b>1,552,376</b>	<b>17,023</b>	<b>(8,352)</b>	<b>-</b>	<b>-</b>	<b>136,521</b>	<b>(127,850)</b>	<b>1,424,526</b>	<b>245,031</b>	<b>1,179,495</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2022	Obligations	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	EEC	24,000	-	-	-	6,530	(6,530)	17,470	15,000	2,470
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	-	-	-	7,524	(7,524)	64,645	50,005	14,640
<b>Total Subprogram (114C)</b>		<b>30,655</b>	<b>72,699</b>	<b>-</b>	<b>-</b>	<b>36,219</b>	<b>36,480</b>	<b>67,135</b>	<b>65,005</b>	<b>2,130</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
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)	24,000	(37,355)	(267,066)	18,000	(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	-	-	-	28,392	(28,392)	15,751	15,750	-
<b>Total Subprogram (114E)</b>		<b>(70,366)</b>	<b>-</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>(84,459)</b>	<b>(154,826)</b>	<b>51,750</b>	<b>(206,576)</b>
<b>TOTAL CHAPTER 11</b>		<b>(39,711)</b>	<b>72,699</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>(47,980)</b>	<b>(87,691)</b>	<b>116,755</b>	<b>(204,445)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	IICA	8,738	15,750	-	-	18,267	(2,517)	6,222	8,721	(2,499)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,001,996	-	-	-	29,137	29,137	4,031,134	91,587	3,939,547
Summit of Americas Mandates	Various	197,073	-	-	-	-	-	197,073	-	197,073
<b>Total Subprogram</b>		<b>4,228,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,137</b>	<b>29,137</b>	<b>4,257,928</b>	<b>91,587</b>	<b>4,166,341</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	91,018	-	91,018
<b>Total Subprogram (FONDEM)</b>		<b>96,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,419</b>	<b>-</b>	<b>96,419</b>
<b>Oliver Jackman Fund</b>										
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
<b>Total Subprogram</b>		<b>165,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,883</b>	<b>-</b>	<b>165,883</b>
<b>Interest to be reimbursed to USINL</b>										
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
<b>Total Subprogram</b>		<b>25,683</b>	<b>-</b>	<b>-</b>	<b>(1,998)</b>	<b>-</b>	<b>(1,998)</b>	<b>23,685</b>	<b>-</b>	<b>23,685</b>
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	(87)	(87)	80,281	-	80,281

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to April 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Apr. 30, 2022		Obligations	Apr. 30, 2022	
<b>Unprogrammed Funds</b>											
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	-	141,668	-	-	-	141,668	428,252	-	428,252
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	-	(306,989)	-	-	-	(306,989)	2,039,073	-	2,039,073
OAS DEMOC (Pre ICR)	USOAS	5,234	-	(5,000)	-	-	-	(5,000)	234	-	234
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds	CA DFATD	312,335	155,190	(241,586)	-	-	-	(86,396)	225,939	-	225,939
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	(774,866)	-	(221,586)	-	(650,075)	9,865,739	-	9,865,739
TOTAL OTHER		15,334,075	346,377	(774,866)	-	(194,534)	-	(623,023)	14,711,051	91,587	14,619,465
<b>GRAND TOTAL</b>		<b>65,514,354</b>	<b>15,951,113</b>	<b>39,520</b>	<b>1,439</b>	<b>(1,539,059)</b>	<b>16,764,169</b>	<b>(2,311,156)</b>	<b>63,203,198</b>	<b>16,849,690</b>	<b>46,353,508</b>