

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				May 31, 2022	Obligations	
Chapter 1 - Secretary General	18,999	2,099	82,161	-	-	201,585	(117,325)	(98,326)	28,476	(126,802)	
Chapter 2 - Assistant Secretary General	158,299	226,488	(40,192)	-	1,228	169,789	17,736	176,035	198,551	(22,516)	
Chapter 3 - Principal and Specialized Organs	2,956,774	3,185,268	208,543	-	(88,847)	3,818,079	(513,115)	2,443,660	2,203,284	240,376	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	966	(12,443)	-	-	119	(11,596)	9,753	272	9,482	
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	241,150	(64,723)	-	-	1,219,442	(1,043,015)	2,278,196	709,206	1,568,991	
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	5,665,566	684,833	(1,019)	(657,159)	5,731,422	(39,202)	5,834,658	2,968,625	2,866,033	
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	1,331,536	(7,294)	-	(544,468)	2,248,591	(1,468,817)	8,250,593	1,384,153	6,866,440	
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	5,182,631	(38,847)	1,439	(31,288)	6,483,387	(1,369,452)	25,438,053	7,186,437	18,251,617	
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,191,154	38,752	-	5,251	875,236	359,921	136,451	738,573	(602,122)	
Chapter 10 - Secretariat for Legal Affairs	1,552,376	47,023	(8,352)	-	-	172,754	(134,083)	1,418,293	154,834	1,263,459	
Chapter 11 - Secretariat for Administration and Finance	(39,711)	72,699	(3,712)	-	(13,355)	137,135	(81,504)	(121,215)	93,420	(214,635)	
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	-	-	-	22,267	(6,517)	2,222	4,721	(2,499)	
Other	15,334,075	346,377	(799,207)	-	(218,220)	-	(671,050)	14,663,025	91,587	14,571,438	
GRAND TOTAL	65,514,354	17,508,708	39,520	420	(1,546,859)	21,084,291	(5,082,502)	60,431,852	15,762,136	44,669,716	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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 From January 01, 2022 to May 31, 2022

(in USD)

Chapter / Subprogram	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	May 31, 2022	Obligations						
CHAPTER 1 - SECRETARY GENERAL												
Office of the Secretary General (14A)	18,999	2,099	82,161	-	-	-	201,585	(117,325)	(98,326)	28,476	(126,802)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL												
Office of the Assistant Secretary General (24A)	(348,200)	5,088	-	-	-	-	1,453	3,635	(344,564)	867	(345,432)	
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	221,401	-	-	-	1,228	159,120	63,508	470,187	197,491	272,696	
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	-	38,831	
Permanent Council meetings (24F)	147	-	-	-	-	-	-	-	147	-	147	
TOTAL CHAPTER 2	158,299	226,488	(40,192)	-	-	1,228	169,789	17,736	176,035	198,551	(22,516)	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	2,663,374	213,569	-	-	(88,847)	3,443,918	(655,821)	291,719	1,944,941	(1,653,223)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	241,916	-	-	-	-	243,450	(1,535)	477,884	128,776	349,108	
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	1,460	(5,026)	-	-	-	190	(3,756)	50,673	-	50,673	
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	278,518	-	-	-	-	130,520	147,998	1,611,385	129,566	1,481,818	
TOTAL CHAPTER 3	2,956,774	3,185,268	208,543	-	-	(88,847)	3,818,079	(513,115)	2,443,660	2,203,284	240,376	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	-	119	(119)	4,535	271	4,264	
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	
TOTAL CHAPTER 4	21,349	966	(12,443)	-	-	-	119	(11,596)	9,753	272	9,482	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	-	4,950	650	4,300	
Department of Social Inclusion (54B)	3,316,261	241,150	(64,723)	-	-	-	1,219,442	(1,043,015)	2,273,246	708,556	1,564,691	
TOTAL CHAPTER 5	3,321,211	241,150	(64,723)	-	-	-	1,219,442	(1,043,015)	2,278,196	709,206	1,568,991	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(611)	-	-	684	489,279	127,084	605,699	342,428	263,271	
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	3,047,789	449,813	-	-	1,037	1,414,934	2,083,705	696,324	734,493	(38,168)	
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	2,001,487	235,631	(1,019)	-	(658,880)	3,827,210	(2,249,991)	4,532,635	1,891,705	2,640,930	
TOTAL CHAPTER 6	5,873,860	5,665,566	684,833	(1,019)	-	(657,159)	5,731,422	(39,202)	5,834,658	2,968,625	2,866,033	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT												
Executive Secretariat for Integral Development (74A)	2,517,794	12,000	(737,311)	-	-	(542,185)	22,729	(1,290,225)	1,227,568	10,261	1,217,307	
Department of Economic Development (74C)	2,716,672	-	720,028	-	-	(2,693)	325,460	391,875	3,108,547	168,937	2,939,610	
Department of Human Development, Education, and Employment (74D)	1,068,960	238,388	36,087	-	-	-	456,397	(181,922)	887,038	203,073	683,965	
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	164,953	-	-	-	-	165,233	(281)	805,872	149,650	656,222	
Department of Sustainable Development (74I)	2,560,531	916,196	-	-	-	410	1,278,772	(362,166)	2,198,365	852,231	1,346,134	
TOTAL CHAPTER 7	9,719,410	1,331,536	(7,294)	-	-	(544,468)	2,248,591	(1,468,817)	8,250,593	1,384,153	6,866,440	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY												
Secretariat for Multidimensional Security (84A)	1,566	-	-	-	-	-	-	-	1,566	430	1,136	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	2,230,408	-	-	-	1,215	1,670,992	560,631	3,820,534	1,757,330	2,063,204	
Department of Public Security (84E)	(793,782)	1,780,635	(1,396)	-	-	(32,760)	1,878,503	(132,024)	(925,806)	1,135,964	(2,061,770)	
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	1,163,589	(37,451)	1,439	-	257	2,572,761	(1,444,928)	17,865,085	3,938,913	13,926,172	
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	-	360,531	(352,531)	4,549,156	351,549	4,197,608	
TOTAL CHAPTER 8	26,807,505	5,182,631	(38,847)	1,439	-	(31,288)	6,483,387	(1,369,452)	25,438,053	7,186,437	18,251,617	

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	310,606	184,133	40,184	-	-	179,893	44,424	355,030	75,360	279,669
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	3,058	-	-	5,651	22,586	(13,877)	2,496	382	2,114
Summits Secretariat (94E)	(574,619)	983,443	-	-	(400)	663,775	319,268	(255,351)	657,921	(913,272)
Columbus Memorial Library (94F)	22,345	521	-	-	-	4,057	(3,536)	18,809	5	18,804
TOTAL CHAPTER 9	(223,471)	1,191,154	38,752	-	5,251	875,236	359,921	136,451	738,573	(602,122)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	47,023	(8,352)	-	-	172,754	(134,083)	1,417,593	154,424	1,263,169
TOTAL CHAPTER 10	1,552,376	47,023	(8,352)	-	-	172,754	(134,083)	1,418,293	154,834	1,263,459
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	30,655	72,699	-	-	-	45,743	26,955	57,611	65,670	(8,059)
Department of Procurement Services and Management Oversight (114E)	(70,366)	-	(3,712)	-	(13,355)	91,392	(108,459)	(178,826)	27,750	(206,576)
TOTAL CHAPTER 11	(39,711)	72,699	(3,712)	-	(13,355)	137,135	(81,504)	(121,215)	93,420	(214,635)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	15,750	-	-	-	22,267	(6,517)	2,222	4,721	(2,499)
OTHER										
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	-	-	-	(25,683)	-	(25,683)	-	-	-
Reconciliation / Write-Off	80,368	-	-	-	(87)	-	(87)	80,281	-	80,281
Unprogrammed Funds	10,515,814	346,377	(799,207)	-	(221,586)	-	(674,417)	9,841,398	-	9,841,398
TOTAL OTHER	15,334,075	346,377	(799,207)	-	(218,220)	-	(671,050)	14,663,025	91,587	14,571,438
GRAND TOTAL	65,514,354	17,508,708	39,520	420	(1,546,859)	21,084,291	(5,082,502)	60,431,852	15,762,136	44,669,716

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	31,409	25,580	188,285	-	188,285
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	339,314	-	-	-	-	169,904	(169,904)	169,410	-	169,410
Observatory of Democracy	35,532	-	25,172	-	-	-	25,172	60,704	28,400	32,304
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	2,099	-	-	-	273	1,826	1,983	-	1,983
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1	18,999	2,099	82,161	-	-	201,585	(117,325)	(98,326)	28,476	(126,802)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	5,088	-	-	-	1,453	3,635	17,396	867	16,529
Total Subprogram (24A)	(348,200)	5,088	-	-	-	1,453	3,635	(344,564)	867	(345,432)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	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	-	535	(535)
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	199,607	-	-	1,196	158,278	42,525	457,268	187,845	269,422
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	2,672	-	-	31	-	2,703	31	2,052	(2,021)
Total Subprogram (24C)	406,679	221,401	-	-	1,228	159,120	63,508	470,187	197,491	272,696
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
Total Subprogram (24E)	48,047	-	-	-	-	9,216	(9,216)	38,831	-	38,831
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	226,488	(40,192)	-	1,228	169,789	17,736	176,035	198,551	(22,516)

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	548,222	79,975	-	-	-	161,977	(82,002)	466,220	50,057	416,163
GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	79,619	-	27,190	-	(3,535)	91,262	(67,606)	12,013	2,683	9,329
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	1,714,357	-	-	4,417	1,444,306	274,469	(1,439,889)	605,057	(2,044,946)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	-	-	-	-	342,651	(342,651)	(984,526)	375,227	(1,359,754)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	15,644	104,697	104,697	26,037	78,660
MESENI Monitoring	59,301	-	-	-	-	13,050	(13,050)	46,251	1,237	45,014
Obj 1. Promote justice	362,247	-	21,044	-	-	200,877	(179,833)	182,414	88,544	93,869
Obj 2. Monitoring Capacity	491,728	403,885	79,123	-	(15,029)	437,947	30,033	521,761	225,563	296,198
Obj 3. Defense and Prot. Capab.	72,060	59,598	(294)	-	-	31,948	27,356	99,416	39,600	59,816
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	63,410	(63,485)	57,565	54,290	3,275
Obj 5. Inst. Mngt. IACHR	199,849	33,918	14,136	-	(399)	71,257	(23,601)	176,247	110,602	65,646
Obj 6 - Recommendations IACHR	848,975	-	(10,026)	-	(23,108)	327,153	(360,287)	488,688	237,780	250,908
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	-	-	35,351	198,396	198,686	93,728	104,958
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	-	-	-	63,123	(63,123)	85,379	32,273	53,106
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)	-	-	90,974	(186,492)	268,853	-	268,853
Total Subprogram (34B)	947,540	2,663,374	213,569	-	(88,847)	3,443,918	(655,821)	291,719	1,944,941	(1,653,223)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	122,424	-	-	-	-	14,771	(14,771)	107,653	11,199	96,454
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	170,274	124,319	-	-	-	78,961	45,358	215,631	53,808	161,824
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	-	-	-	-	42,552	(42,552)	32,084	12,776	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	-	-	-	-	38,021	(38,021)	27,248	15,500	11,748
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	41,167	22,463	14,538	12,996	1,543
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
Total Subprogram (34C)	479,418	241,916	-	-	-	243,450	(1,535)	477,884	128,776	349,108
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	49,362	1,460	-	-	-	190	1,270	50,633	-	50,633
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	54,429	1,460	(5,026)	-	-	190	(3,756)	50,673	-	50,673
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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	Jan. 01, 2022	Contributions			Income	Expenditures		May 31, 2022	Obligations	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
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	-	-	-	67,114	31,275	397,165	46,834	350,331
Permanent Consultative Committee II	1,079,644	180,129	-	-	-	63,406	116,723	1,196,367	82,608	1,113,759
Total Subprogram (34F)	1,463,387	278,518	-	-	-	130,520	147,998	1,611,385	129,566	1,481,818
TOTAL CHAPTER 3	2,956,774	3,185,268	208,543	-	(88,847)	3,818,079	(513,115)	2,443,660	2,203,284	240,376
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	338	-	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)										
DPI / Multimedia	155	966	-	-	-	-	966	1,121	-	1,121
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	966	(12,443)	-	-	119	(11,596)	9,753	272	9,482
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	15,850	(15,850)	38,908	2,131	36,777
CSO Strengthening in Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	3,174	9,783	-	-	-	-	9,783	12,956	1,020	11,936
Elimination of Discrimination of Disabled	47,656	5,042	-	-	-	6,141	(1,099)	46,556	995	45,562
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,195	2,000	5,000	-	-	130	6,870	8,065	3,500	4,565
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	96,000	-	-	-	74,882	21,118	67,205	12,690	54,515
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	54,236	-	-	-	25,225	29,012	47,081	6,900	40,181
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,038,327	(1,038,327)	1,961,673	676,491	1,285,183
Supporting 7 MIRPS Countries	-	63,708	-	-	-	10,377	53,331	53,331	3,024	50,307
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	241,150	(64,723)	-	-	1,219,442	(1,043,015)	2,273,246	708,556	1,564,691
TOTAL CHAPTER 5	3,321,211	241,150	(64,723)	-	-	1,219,442	(1,043,015)	2,278,196	709,206	1,568,991
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	3,184	-	(611)	-	-	-	(611)	2,572	-	2,572
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	475,401	616,290	-	-	684	489,279	127,695	603,096	342,428	260,668
Total Subprogram (64A)	478,615	616,290	(611)	-	684	489,279	127,084	605,699	342,428	263,271

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	-	28,609	(28,609)	13,461	964	12,497
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	-	-	-	225,874	64,418	803,972	90,275	713,697
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	(24,710)	-	-	1,089	362,992	-	-	-
EOM 2021 El Salvador	(158,678)	162,478	(2,006)	-	-	1,794	158,678	-	-	-
EOM 2021 Honduras	(359,568)	427,005	(18,943)	-	1,005	34,557	374,510	14,942	26,687	(11,745)
EOM 2021 Mexico	(225,515)	233,279	(4,351)	-	-	161	228,768	3,253	-	3,253
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	-	-	69,227	-	-	195,212	(125,985)	(125,985)	4,688	(130,673)
EOM 2022 Colombia Pres	-	27,272	271,503	-	-	315,200	(16,425)	(16,425)	201,712	(218,137)
EOM 2022 Costa Rica	26,802	-	103,051	-	-	330,266	(227,215)	(200,413)	2,660	(203,073)
EOM 2022 Mexico	-	-	69,406	-	-	113,503	(44,098)	(44,098)	19,827	(63,925)
International Electoral Accreditation	288,265	6,275	-	-	-	129,725	(123,450)	164,816	360,000	(195,184)
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	33,526	(33,526)	38,643	26,441	12,202
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(1,387,381)	3,047,789	449,813	-	1,037	1,414,934	2,083,705	696,324	734,493	(38,168)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	1,165	-	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	-	-	250,000	-	-	47,500	202,500	202,500	136,521	65,980
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)	-	-	(1,019)	510	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	111,781	-	-	-	-	60,319	(60,319)	51,461	31,247	20,215
Institutional strengthening	330,492	-	-	-	-	457,369	(457,369)	(126,877)	166,395	(293,272)
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	-	-	-	-	2,429	(2,429)	13,381	2,673	10,709

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	57,800	(57,617)	174,933	41,117	133,816
POA 2012 MAPP-OEA Basket Fund	4,008,754	1,767,787	(33)	-	4,118	2,894,656	(1,122,784)	2,885,970	1,385,875	1,500,095
Promoting Dialogue Phase 2	29,200	-	-	-	-	7,500	(7,500)	21,700	4,500	17,200
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)	-	39,044	277,990	(73,305)	1,318,529	101,025	1,217,504
Tools to reduce polarization	-	44,708	-	-	-	20,946	23,761	23,761	22,353	1,408
Total Subprogram (64D)	6,782,626	2,001,487	235,631	(1,019)	(658,880)	3,827,210	(2,249,991)	4,532,635	1,891,705	2,640,930
TOTAL CHAPTER 6	5,873,860	5,665,566	684,833	(1,019)	(657,159)	5,731,422	(39,202)	5,834,658	2,968,625	2,866,033

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	69,472	10,000	-	-	-	21,145	(11,145)	58,327	6,273	52,054
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)	22,729	(1,290,225)	1,227,568	10,261	1,217,307

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	52,762	(52,762)	126,195	85,731	40,464
ACE Phase II	(49,637)	-	136,011	-	268	166,700	(30,422)	(80,059)	6,059	(86,118)
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	-	-	13,000	87,000	87,000	-	87,000
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	-	-	92,998	217,002	264,630	74,256	190,374
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)	325,460	391,875	3,108,547	168,937	2,939,610

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	-	-	186,591	(38,591)	316,420	71,510	244,910
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	262,900	208,719	37,519	-	-	241,746	4,492	267,392	118,054	149,338

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	
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	-	-	-	11,230	18,439	123,667	13,000	110,667
Total Subprogram (74D)	1,068,960	238,388	36,087	-	-	456,397	(181,922)	887,038	203,073	683,965
CIDI Ministerial and Inter-American Committee meetings (74F)										
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	49,300	-	(26,097)	-	-	-	(26,097)	23,202	-	23,202
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	503,470	159,478	-	-	-	131,216	28,262	531,732	147,692	384,040
Disaster RiskMgmt Carib Ports	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	59,083	-	60,000	-	-	27,600	32,400	91,483	1,483	90,000
Technical Advisory Groups	55,939	5,474	-	-	-	6,417	(943)	54,996	475	54,521
Total Subprogram (74G)	806,153	164,953	-	-	-	165,233	(281)	805,872	149,650	656,222
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	(87,211)	13,355	-	-	-	6,873	6,482	(80,728)	49,737	(130,465)
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	-	-	-	36,500	419,376	(36,500)	-	(36,500)
COVID-19 Prevention-Honduras	45,764	-	-	-	-	22,306	(22,306)	23,457	18,890	4,567
Development Satellite System Program	233,203	-	-	-	-	162,861	(162,861)	70,342	56,000	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	-	182,000	-	-	164,410	17,590	203,247	110,968	92,279
ECPA Phase VI Holding Account	729,665	-	(182,000)	-	-	-	(182,000)	547,665	-	547,665
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	231,492	(231,489)	596,510	98,605	497,905
Small Grants Facility SEDI	(262,155)	298,600	-	-	-	63,471	235,130	(27,025)	9,125	(36,150)
Strengt Gov Latin A & Caribbean	122,573	-	-	-	407	152,295	(151,888)	(29,315)	63,885	(93,201)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	36,156	-	-	-	60,864	(24,708)	(47,941)	109,504	(157,445)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	-	289,856	(289,856)	724,274	280,764	443,509
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	-	-	-	35,559	76,649	76,649	49,049	27,599
White Helmets Program 2017-2019	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793
Total Subprogram (74I)	2,560,531	916,196	-	-	410	1,278,772	(362,166)	2,198,365	852,231	1,346,134
TOTAL CHAPTER 7	9,719,410	1,331,536	(7,294)	-	(544,468)	2,248,591	(1,468,817)	8,250,593	1,384,153	6,866,440
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2022 to May 31, 2022

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	May 31, 2022	Obligations	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	-	-	-	-	-	163,174	(163,174)	(163,174)	159,007	(322,181)
Cargo and Container Security	710,410	897,235	-	-	-	252,954	644,280	1,354,690	224,957	1,129,734
Cyber Security	599,474	-	(499,062)	-	-	89,412	(588,474)	11,000	11,000	-
Cyber Security Phase II	346,346	857,737	499,062	-	-	545,460	811,339	1,157,685	583,265	574,420
Cybersecurity and Cybercrime	110,998	-	-	-	448	77,947	(77,500)	33,498	99,816	(66,318)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	-	-	-	-	11,791	(11,791)	50,484	12,697	37,787
Inter American Network on CT	(12,668)	38,556	-	-	-	26,238	12,318	(350)	24,582	(24,932)
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	239,694	100,818	626,839	170,264	456,575
Strengt Bio Safet & Sec in LA	685,089	97,135	-	-	-	250,535	(153,399)	531,690	456,103	75,587
TF Methods and Emerging Risks	-	-	29,427	-	-	13,786	15,641	15,641	15,641	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	2,230,408	-	-	1,215	1,670,992	560,631	3,820,534	1,757,330	2,063,204
Department of Public Security (84E)										
AICMA 2016 TO 2019	22,082	18,861	-	-	6,552	996	24,417	46,499	923	45,577
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	-	-	-	10,896	(10,896)	95,605	22,882	72,723
CIFTA voluntary fund	25,000	-	-	-	-	-	-	25,000	-	25,000
Citizen Security Demining	(788,188)	1,145,575	-	-	558	1,056,158	89,976	(698,212)	787,340	(1,485,552)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	1,971	(1,971)	1,307	782	525
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)	180,921	-	-	-	155,039	25,882	(82,477)	190,180	(272,658)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	25,152	49,848	49,848	13,256	36,592
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	65,077	(65,077)	40,523	40,523	-
SAWL EU Strategy	347,120	360,278	-	-	(47,716)	562,514	(249,952)	97,168	71,690	25,478
Streng the Penitentiary system	42,113	-	-	-	-	700	(700)	41,413	7,052	34,360
Strengthening Public Defenders	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
Total Subprogram (84E)	(793,782)	1,780,635	(1,396)	-	(32,760)	1,878,503	(132,024)	(925,806)	1,135,964	(2,061,770)
Multidimensional security meetings (84F)										
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
Total Subprogram (84F)	128,117	-	-	-	-	600	(600)	127,517	2,250	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	291,434	-	-	(450)	365,018	(74,034)	3,031,398	916,785	2,114,613
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	369,490	(13,918)	1,402,140	348,746	1,053,394
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	54,952	241,010	322,344	16,395	305,950
Data on Emerging Drug Issues	2,989,193	73,654	-	-	-	336,723	(263,070)	2,726,123	312,303	2,413,819
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	527,621	(527,621)	4,574,412	790,283	3,784,129
General Fund	647,727	-	-	-	-	30,550	(30,550)	617,177	56,866	560,311
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	564	(564)	4,598	16	4,582
National Drug Policies Dev.	1,019,279	53,661	-	-	450	125,916	(71,805)	947,474	244,258	703,216
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2022 to May 31, 2022

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	
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	-	-	-	197,219	(102,219)	756,284	141,584	614,700
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	564,710	(564,858)	3,383,535	1,111,243	2,272,291
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	1,163,589	(37,451)	1,439	257	2,572,761	(1,444,928)	17,865,085	3,938,913	13,926,172
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	242,730	(242,730)	3,023,313	295,896	2,727,417
Illegal Mining	1,352,560	8,000	-	-	-	96,663	(88,663)	1,263,897	55,653	1,208,244
Money Laundering Program	280,449	-	-	-	-	21,138	(21,138)	259,311	-	259,311
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	360,531	(352,531)	4,549,156	351,549	4,197,608
TOTAL CHAPTER 8	26,807,505	5,182,631	(38,847)	1,439	(31,288)	6,483,387	(1,369,452)	25,438,053	7,186,437	18,251,617
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	-	-	-	-	-	-	78,753	9	78,744
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	-	-	-	-	-	766	471	294
Modernize Haiti Registry III	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	9,392	-	-	-	-	-	-	9,392	310	9,082
Promote Growth Public Sector	2,640	-	(2,640)	-	-	-	(2,640)	-	-	-
PUICA	80,181	-	43,153	-	-	32,163	10,990	91,171	14,306	76,865
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	75,025	2,000	-	-	53,834	23,191	39,157	19,106	20,050
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	109,108	-	-	-	93,895	15,212	131,435	41,157	90,278
Total Subprogram (94B)	310,606	184,133	40,184	-	-	179,893	44,424	355,030	75,360	279,669
Hemispheric Initiatives and Public Diplomacy (94C)										
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	-
Total Subprogram (94C)	1,824	20,000	(1,432)	-	-	4,925	13,643	15,466	4,904	10,562
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	16,374	3,058	-	-	5,651	22,586	(13,877)	2,496	382	2,114
Summits Secretariat (94E)										
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	195,130	-	-	-	83,709	111,421	414,458	170,138	244,320
Support of Summit Activities	(894,237)	775,724	-	-	(636)	568,973	206,115	(688,122)	484,476	(1,172,599)
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79
Total Subprogram (94E)	(574,619)	983,443	-	-	(400)	663,775	319,268	(255,351)	657,921	(913,272)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,345	521	-	-	-	4,057	(3,536)	18,809	5	18,804
TOTAL CHAPTER 9	(223,471)	1,191,154	38,752	-	5,251	875,236	359,921	136,451	738,573	(602,122)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to May 31, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022		May 31, 2022
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	599,157	47,023	-	-	-	125,407	(78,384)	520,773	134,481	386,291
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	-	-	-	-	47,347	(47,347)	907,214	18,821	888,393
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,551,676	47,023	(8,352)	-	-	172,754	(134,083)	1,417,593	154,424	1,263,169
TOTAL CHAPTER 10	1,552,376	47,023	(8,352)	-	-	172,754	(134,083)	1,418,293	154,834	1,263,459
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	24,000	-	-	-	-	8,530	(8,530)	15,470	13,000	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	-	-	-	-	15,049	(15,049)	57,121	52,670	4,451
Total Subprogram (114C)	30,655	72,699	-	-	-	45,743	26,955	57,611	65,670	(8,059)
Department of Procurement Services and Management Oversight (114E)										
FEPO Evaluations 2020	53,572	-	-	-	-	27,000	(27,000)	26,572	-	26,572
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	3,712	-	(3,712)	-	-	-	(3,712)	-	-	-
Support to Project Management	(173,161)	-	-	-	(13,355)	30,000	(43,355)	(216,516)	12,000	(228,516)
USOAS External Project Evaluation	44,143	-	-	-	-	34,392	(34,392)	9,751	15,750	(5,999)
Total Subprogram (114E)	(70,366)	-	(3,712)	-	(13,355)	91,392	(108,459)	(178,826)	27,750	(206,576)
TOTAL CHAPTER 11	(39,711)	72,699	(3,712)	-	(13,355)	137,135	(81,504)	(121,215)	93,420	(214,635)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	8,738	15,750	-	-	-	22,267	(6,517)	2,222	4,721	(2,499)
OTHER										
Resolution CP 831/2002										
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
Total Subprogram	4,228,791	-	-	-	29,137	-	29,137	4,257,928	91,587	4,166,341
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,304	-	-	-	-	-	-	81,304	-	81,304
Oliver Jackman Fund - Court	84,579	-	-	-	-	-	-	84,579	-	84,579
Total Subprogram	165,883	-	-	-	-	-	-	165,883	-	165,883

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2022 to May 31, 2022

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		May 31, 2022	Obligations	
Interest to be reimbursed to USINL										
CICAD Projects	17,146	-	-	-	(17,146)	-	(17,146)	-	-	-
DATOC Projects	2,487	-	-	-	(2,487)	-	(2,487)	-	-	-
DLAS Projects	1,351	-	-	-	(1,351)	-	(1,351)	-	-	-
SSD Projects	4,699	-	-	-	(4,699)	-	(4,699)	-	-	-
Total Subprogram	25,683	-	-	-	(25,683)	-	(25,683)	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	(87)	-	(87)	80,281	-	80,281
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	289,363	191,187	(154,511)	-	(60,416)	-	(23,740)	265,623	-	265,623
GS/OAS Control Account	286,584	-	141,819	-	-	-	141,819	428,403	-	428,403
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	(454,526)	-	(161,171)	-	(460,507)	1,539,210	-	1,539,210
Unprogrammed OAS DEMOC	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram	10,515,814	346,377	(799,207)	-	(221,586)	-	(674,417)	9,841,398	-	9,841,398
TOTAL OTHER	15,334,075	346,377	(799,207)	-	(218,220)	-	(671,050)	14,663,025	91,587	14,571,438
GRAND TOTAL	65,514,354	17,508,708	39,520	420	(1,546,859)	21,084,291	(5,082,502)	60,431,852	15,762,136	44,669,716

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
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SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2022 to May 31, 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	May 31, 2022	Obligations	May 31, 2022	
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899	
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-	
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	-	25,580	188,285	-	188,285	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	31,409	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	339,314	-	-	-	169,904	(169,904)	169,410	-	169,410	
Observatory of Democracy	Spain	35,532	-	25,172	-	-	25,172	60,704	28,400	32,304	
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6	
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)	
SG Events	USOAS	368	-	-	-	-	-	368	-	368	
SG Events	Various	45	-	-	-	-	-	45	-	44	
SG Events	VOC Foundati	-	2,099	-	-	273	1,826	1,826	-	1,826	
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284	
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)	
TOTAL CHAPTER 1		18,999	2,099	82,161	-	201,585	(117,325)	(98,326)	28,476	(126,802)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	Various	13,761	5,088	-	-	1,453	3,635	17,396	867	16,529	
Total Subprogram (24A)		(348,200)	5,088	-	-	1,453	3,635	(344,564)	867	(345,432)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
COGSMS Ext. Space Share	TFA	628	1,500	-	-	-	1,500	2,128	-	2,128	
COGSMS Knowledge Management	China	6,920	-	-	-	842	(842)	6,078	6,032	46	
Commun Driven Develop COGSMS	USAID	(17,622)	17,622	-	-	-	17,622	-	535	(535)	
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314	
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	234	-	234	
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	2,248	876	1,372	
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	732	-	732	
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904	
Offices in Member States (Fund 118)	Barbados	2,008	39,900	-	-	11,506	28,394	30,401	22,980	7,421	
Offices in Member States (Fund 118)	Belize	8,719	3,526	-	-	5,802	(2,276)	6,443	1,295	5,147	
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	702	32	669	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	39,204	4,677	-	-	13,107	(8,429)	30,775	7,495	23,280	
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,455	-	-	13,217	38,238	123,283	32,229	91,054	
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	7,594	(7,594)	(2,145)	12,558	(14,703)	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	5,866	(5,866)	3,119	13,689	(10,569)	
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	15,960	9,040	34,109	2,453	31,656	
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309	
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	1,083	-	1,083	
Offices in Member States (Fund 118)	Honduras	50,719	-	-	-	9,256	(9,256)	41,463	21,596	19,867	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	2,164	23	2,141	
Offices in Member States (Fund 118)	Panama	10,617	30,000	-	-	12,087	17,913	28,530	16,842	11,688	
Offices in Member States (Fund 118)	Paraguay	31,605	-	-	-	14,232	(14,232)	17,373	22,554	(5,181)	
Offices in Member States (Fund 118)	Peru	23,789	24,646	-	-	8,768	15,879	39,667	13,300	26,367	
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	5,139	15,263	22,080	11,774	10,305	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	
Offices in Member States (Fund 118)	Uruguay	60,230	-	-	1,200	10,019	(8,819)	51,411	6,823	44,588
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 OGMS PADF	PADF	886	-	-	-	-	-	886	150	737
Small Grants Facility COGMS	USAID	(2,672)	2,672	-	31	-	2,703	31	2,052	(2,021)
Total Subprogram (24C)		406,679	221,401	-	1,228	159,120	63,508	470,187	197,491	272,696
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	(40,192)	-	-	-
Ill Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258
Total Subprogram (24D)		51,163	-	(40,192)	-	-	(40,192)	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	9,216	(9,216)	30,794	-	30,794
Total Subprogram (24E)		48,047	-	-	-	9,216	(9,216)	38,831	-	38,831
Permanent Council meetings (24F)										
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		158,299	226,488	(40,192)	-	1,228	169,789	17,736	176,035	198,551

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

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

Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	-	16,954	-	-	(11,199)	4,987	768	768	768
Freedom of Expression 2018-2021	Costa Rica	439	3,046	-	-	-	396	2,650	3,090	3,090
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	-	-	-	-	19,935	(19,935)	18,294	19,061
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	84,055	(81,255)	256,029	24,933
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	24,805	35,170	67,556	5,903
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	758	160
GIEI Bolivia	USDS	(134,612)	134,612	-	-	-	-	134,612	-	-
GIEI Mexico-Phase II	Mexico	79,619	-	27,190	-	(3,535)	91,262	(67,606)	12,013	2,683
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	1,714,357	-	-	4,417	1,444,306	274,469	(1,439,889)	605,057
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	-	-	-	-	342,651	(342,651)	(984,526)	375,227
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	26,037
MESENI Monitoring	Spain	59,301	-	-	-	-	13,050	(13,050)	46,251	1,237
Obj 1. Promote justice	EEC	325,737	-	-	-	-	156,141	(156,141)	169,596	76,261
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-
Obj 1. Promote justice	France	-	-	21,104	-	-	20,808	295	295	29
Obj 1. Promote justice	Ireland	36,178	-	-	-	-	23,928	(23,928)	12,250	12,250
Obj 1. Promote justice	Panama	272	-	-	-	-	-	272	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	16,000	(16,354)	17,900	11,200
Obj 2. Monitoring Capacity	CESR	30	-	-	-	-	-	30	-	30
Obj 2. Monitoring Capacity	France	4	-	-	-	-	-	4	-	4
Obj 2. Monitoring Capacity	GU	-	200,000	-	-	-	26,000	174,000	174,000	174,000
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	-	50,300	50,300	42,053
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	198,814	(208,143)	(14,860)	30,000
Obj 2. Monitoring Capacity	PADF	108,072	167,885	-	-	(17,093)	127,029	23,763	131,835	15,010
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	62,658	(11,487)	129,073	113,800
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	2,520	27,780	33,480	13,500
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		May 31, 2022	Obligations	May 31, 2022	
Obj 3. Defense and Prot. Capab.	PADF	65,000	59,598	-	-	31,948	27,650	92,650	39,600	53,050	
Obj 3. Defense and Prot. Capab.	Spain Balearic	410	-	(294)	-	-	(294)	116	-	116	
Obj 4. Strengthen Coop. ISHR	Switzerland	121,049	-	(75)	-	63,410	(63,485)	57,565	54,290	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)	46,085	145,326	79,681	65,646	
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	-	12,500	-	-	-	
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	-	-	-	(23,108)	(23,108)	3,119	-	3,119	
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	97,077	(97,077)	10,440	6,000	4,440	
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	230,076	(240,102)	475,129	231,780	243,349	
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	-	35,351	198,396	198,686	93,728	104,958	
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	(15,845)	-	-	-	
Racial Discrimination-Fase II	Spain	148,502	-	-	-	63,123	(63,123)	85,379	32,273	53,106	
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	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)	-	1,278	(103)	8,550	-	8,550	
Strategic Plan - General Funds	France	21,104	-	(21,104)	-	-	(21,104)	-	-	-	
Strategic Plan - General Funds	Mexico	396,000	-	(46,000)	-	45,500	(91,500)	304,500	-	304,500	
Strategic Plan - General Funds	Panama	7,600	-	(7,600)	-	-	(7,600)	-	-	-	
Strategic Plan - General Funds	Switzerland	21,989	-	(21,989)	-	44,197	(66,186)	(44,197)	-	(44,197)	
Total Subprogram (34B)		947,540	2,663,374	213,569	-	(88,847)	3,443,918	(655,821)	291,719	1,944,941	(1,653,223)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	40,325	-	-	-	-	-	40,325	-	40,325	
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295	
Contributions to CIM	France	3,382	-	-	-	440	(440)	2,942	-	2,942	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Nicaragua	4,000	-	-	-	232	(232)	3,768	-	3,768	
Contributions to CIM	PADF	23,600	-	-	-	14,100	(14,100)	9,500	9,500	-	
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	-	-	54,313	58,862	99,670	39,408	60,262	
Democracy and Leadership	Mexico	7,000	-	-	-	2,100	(2,100)	4,900	4,900	-	
Democracy and Leadership	Portugal	-	11,144	-	-	1,449	9,695	9,695	-	9,695	
Democracy and Leadership	Spain	122,466	-	-	-	21,100	(21,100)	101,366	9,500	91,866	
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	-	
Follow-up Convention MESECVI	Mexico	19,830	-	-	-	6,257	(6,257)	13,573	10,776	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	-	-	-	38,021	(38,021)	27,248	15,500	11,748	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	12,962	(12,962)	-	-	-	
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	41,167	22,463	14,538	12,996	1,543	
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	
Total Subprogram (34C)		479,418	241,916	-	-	243,450	(1,535)	477,884	128,776	349,108	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		May 31, 2022	Obligations	May 31, 2022
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	-	-	-	-	-	13,077	-	13,077
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	2,610	1,460	-	-	190	1,270	3,880	-	3,880
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	(5,026)	-	-	(5,026)	-	-	-
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40
Total Subprogram (34D)		54,429	1,460	(5,026)	-	-	(3,756)	50,673	-	50,673
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	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	-	-	67,114	31,275	397,165	46,834	350,331
Permanent Consultative Committee II	Various	1,079,644	180,129	-	-	63,406	116,723	1,196,367	82,608	1,113,759
Total Subprogram (34F)		1,463,387	278,518	-	-	130,520	147,998	1,611,385	129,566	1,481,818
TOTAL CHAPTER 3		2,956,774	3,185,268	208,543	-	(88,847)	3,818,079	(513,115)	2,443,660	2,203,284
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	Various	338	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,654	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)										
DPI / Multimedia	Various	155	966	-	-	-	-	966	1,121	1,121
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	(95)	-	-	-
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	(12,348)	-	-	-
SCODMR External Funding	France	4,097	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)		16,540	-	(12,443)	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4		21,349	966	(12,443)	-	119	(11,596)	9,753	272	9,482
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	(69,723)	-	-	-
CSHN Fund	Argentina	24,758	-	-	-	11,950	(11,950)	12,808	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	9,783	-	-	-	9,783	10,932	-	10,932
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	-	-	-	4,991	(4,991)	26,954	200	26,754
Elimination of Discrimination of Disabled	Guatemala	8,282	-	-	-	600	(600)	7,682	-	7,682

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income				May 31, 2022	Obligations	
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	2,900	2,100	
Inter-Am Week African Descent	Various	949	2,000	-	-	-	130	1,870	2,819	354	2,465	
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	46,087	96,000	-	-	-	74,882	21,118	67,205	12,690	54,515	
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	-	-	-	18,300	33,737	33,737	6,900	26,837	
Social Development Fund	Dom. Repub.	-	2,200	-	-	-	-	2,200	2,200	-	2,200	
Social Development Fund	Guatemala	18,069	-	-	-	-	6,925	(6,925)	11,144	-	11,144	
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	-	1,038,327	(1,038,327)	1,961,673	676,491	1,285,183	
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	-	10,377	53,331	53,331	3,024	50,307	
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	241,150	(64,723)	-	-	1,219,442	(1,043,015)	2,273,246	708,556	1,564,691	
TOTAL CHAPTER 5		3,321,211	241,150	(64,723)	-	-	1,219,442	(1,043,015)	2,278,196	709,206	1,568,991	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY												
Secretariat for Strengthening Democracy (64A)												
Advanced Mission of CICIES	El Salvador	2,572	-	-	-	-	-	-	2,572	-	2,572	
Advanced Mission of CICIES	Luxembourg	611	-	(611)	-	-	-	(611)	-	-	-	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	374,442	616,290	-	-	(65,853)	469,983	80,454	454,896	260,840	194,056	
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	19,295	47,241	148,200	81,588	66,612	
Total Subprogram (64A)		478,615	616,290	(611)	-	684	489,279	127,084	605,699	342,428	263,271	
Department of Electoral Cooperation and Observation (64C)												
ATE Honduras 2017	Honduras	129	-	-	-	-	-	-	129	-	129	
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	-	28,609	(28,609)	13,461	964	12,497	
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	-	-	-	225,874	64,418	803,972	90,275	713,697	
Electronic Voting Audit in DR	USDS	(83,183)	83,183	-	-	-	-	83,183	-	-	-	
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109	
EOM 2016 Colombia	Sweden	1,263	-	(1,263)	-	-	-	(1,263)	-	-	-	
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	-	4,679	-	4,679	
EOM 2019 Bolivia	CA DFATD	885	-	(31,553)	-	30,668	-	(885)	-	-	-	
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	-	108	-	108	
EOM 2019 Bolivia	Spain	838	-	(838)	-	-	-	(838)	-	-	-	
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	-	(17,677)	-	(17,677)	
EOM 2019 Dominica	USDS	(4,577)	4,934	-	-	-	-	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)	

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022
EOM 2020 Peru	USDS	(1,055)	1,055	-	-	-	1,055	-	-	-
EOM 2020 Suriname	USDS	(69,573)	69,573	-	-	-	69,573	-	-	-
EOM 2020 USA	Bolivia	586	-	-	-	-	-	586	-	586
EOM 2020 USA	Brazil	964	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	-	39	-	39
EOM 2021 Bahamas	Korea	2	-	-	-	32	32	34	-	34
EOM 2021 Bahamas	Mexico	52	-	-	-	-	-	52	-	52
EOM 2021 Bahamas	Netherlands	2,043	-	(1,829)	-	165	(1,994)	49	-	49
EOM 2021 Bahamas	USDS	(124,878)	124,878	-	-	-	124,878	-	-	-
EOM 2021 Bolivia	Chile	9	-	-	-	9	(9)	-	-	-
EOM 2021 Bolivia	Dom. Repub.	6,978	-	-	-	1,977	(1,977)	5,001	-	5,001
EOM 2021 Bolivia	USDS	(94,518)	94,518	-	-	-	94,518	-	-	-
EOM 2021 Ecuador	CA DFATD	17,907	-	(17,283)	-	624	(17,907)	-	-	-
EOM 2021 Ecuador	France	4,994	-	(4,994)	-	-	(4,994)	-	-	-
EOM 2021 Ecuador	Korea	380	-	-	-	380	(380)	-	-	-
EOM 2021 Ecuador	Spain	2,517	-	(2,432)	-	85	(2,517)	-	-	-
EOM 2021 Ecuador	USDS	(388,791)	388,791	-	-	-	388,791	-	-	-
EOM 2021 El Salvador	CA DFATD	2,474	-	(680)	-	1,794	(2,474)	-	-	-
EOM 2021 El Salvador	Korea	1,325	-	(1,325)	-	-	(1,325)	-	-	-
EOM 2021 El Salvador	USDS	(162,478)	162,478	-	-	-	162,478	-	-	-
EOM 2021 Honduras	CA DFATD	16,029	-	-	-	3,722	(3,722)	12,307	3,315	8,991
EOM 2021 Honduras	France	3,540	-	(1,656)	-	1,884	(3,540)	-	-	-
EOM 2021 Honduras	Italy	11,218	-	-	-	934	(5,476)	5,742	4,396	1,346
EOM 2021 Honduras	Japan	-	2,358	-	-	-	307	2,051	-	2,051
EOM 2021 Honduras	Mexico	(71)	-	-	-	71	-	71	-	-
EOM 2021 Honduras	Netherlands	25,051	-	(17,287)	-	2,169	(19,455)	5,595	3,221	2,374
EOM 2021 Honduras	Peru	466	-	-	-	465	(465)	-	-	-
EOM 2021 Honduras	Spain	3,872	-	-	-	2,410	(2,410)	1,462	-	1,462
EOM 2021 Honduras	Switzerland	-	4,975	-	-	647	4,328	4,328	-	4,328
EOM 2021 Honduras	USDS	(419,672)	419,672	-	-	16,544	403,128	(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	-	(2,284)	-	161	(2,444)	-	-	-
EOM 2021 Mexico	Netherlands	2,076	-	(2,067)	-	-	(2,067)	9	-	9
EOM 2021 Mexico	USDS	(233,279)	233,279	-	-	-	233,279	-	-	-
EOM 2021 Paraguay	Dom. Repub.	2,710	-	-	-	126	(126)	2,584	-	2,584
EOM 2021 Paraguay	Korea	390	-	-	-	-	-	390	-	390
EOM 2021 Paraguay	Netherlands	2,441	-	(1,539)	-	-	(1,539)	903	903	-
EOM 2021 Paraguay	USDS	(154,406)	154,406	-	-	-	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	570,537	(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	-	-	-	63,257	-	-	-
EOM 2022 Colombia	Brazil	-	-	5,000	-	5,000	-	-	-	-
EOM 2022 Colombia	CA DFATD	-	-	5,035	-	-	-	-	-	-
EOM 2022 Colombia	Italy	-	-	11,646	-	11,420	226	226	262	(36)
EOM 2022 Colombia	Netherlands	-	-	22,721	-	22,491	229	229	170	59
EOM 2022 Colombia	Peru	-	-	8,000	-	2,150	5,850	5,850	-	5,850
EOM 2022 Colombia	Spain	-	-	16,825	-	6,025	10,800	10,800	-	10,800
EOM 2022 Colombia	USDS	-	-	-	-	143,091	(143,091)	(143,091)	4,255	(147,346)
EOM 2022 Colombia Pres	Brazil	-	-	10,000	-	1,300	8,700	7,600	7,600	1,100
EOM 2022 Colombia Pres	CA DFATD	-	-	147,242	-	26,533	120,710	120,710	52,073	68,637
EOM 2022 Colombia Pres	France	-	27,272	8,934	-	11,381	24,825	24,825	4,200	20,625
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	13,187	42,815	42,815	8,532	34,283
EOM 2022 Colombia Pres	Korea	-	-	1,325	-	-	1,325	1,325	-	1,325
EOM 2022 Colombia Pres	Peru	-	-	8,000	-	1,040	6,960	6,960	4,000	2,960

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022	
EOM 2022 Colombia Pres	Spain	-	40,000	-	-	18,877	21,123	21,123	7,100	14,022	
EOM 2022 Colombia Pres	Sweden	-	-	-	-	-	-	-	4,000	(4,000)	
EOM 2022 Colombia Pres	USDS	-	-	-	-	242,882	(242,882)	(242,882)	114,207	(357,090)	
EOM 2022 Costa Rica	CA DFATD	-	53,297	-	-	25,733	27,564	27,564	298	27,266	
EOM 2022 Costa Rica	Dom. Repub.	-	2,875	-	-	2,644	231	231	231	-	
EOM 2022 Costa Rica	France	26,802	-	-	-	26,709	(26,709)	93	234	(141)	
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	160	1,200	
EOM 2022 Costa Rica	Spain	-	10,000	-	-	9,892	109	109	-	109	
EOM 2022 Costa Rica	USDS	-	-	-	-	231,891	(231,891)	(231,891)	932	(232,824)	
EOM 2022 Mexico	Brazil	-	5,000	-	-	5,000	-	-	-	-	
EOM 2022 Mexico	CA DFATD	-	53,297	-	-	39,047	14,249	14,249	8,818	5,432	
EOM 2022 Mexico	Dom. Repub.	-	439	-	-	-	439	439	439	-	
EOM 2022 Mexico	Korea	-	10,670	-	-	7,850	2,820	2,820	2,184	637	
EOM 2022 Mexico	USDS	-	-	-	-	61,606	(61,606)	(61,606)	8,387	(69,993)	
International Electoral Accreditation	Dom. Repub.	260,515	-	-	-	123,851	(123,851)	136,665	360,000	(223,335)	
International Electoral Accreditation	Various	27,750	6,275	-	-	5,874	401	28,151	-	28,151	
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	-	-	-	33,526	(33,526)	38,643	26,441	12,202	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	232,498	-	232,498	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		(1,387,381)	3,047,789	449,813	-	1,037	1,414,934	2,083,705	696,324	734,493	(38,168)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	1,165	-	-	-	-	-	1,165	-	1,165	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	10,620	-	-	-	700	(700)	9,920	-	9,920	
Center for Media Integrity	USOAS	-	250,000	-	-	47,500	202,500	202,500	136,521	65,980	
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)	-	-	(1,019)	510	(510)	(218,803)	-	(218,803)	
HT Institutional Strengthening	Italy	111,781	-	-	-	60,319	(60,319)	51,461	31,247	20,215	
Institutional strengthening	Switzerland	330,492	-	-	-	457,369	(457,369)	(126,877)	166,395	(293,272)	
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	-	-	-	923	(923)	894	75	819	
OAS Office Adjacency Belize - Guatemala	Mexico	9,816	-	-	-	1,141	(1,141)	8,675	628	8,047	
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	366	(366)	3,813	1,970	1,843	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	Italy	153,734	-	-	-	43,729	(43,729)	110,005	40,990	69,016	
PIFJ / Central America	Netherlands	78,816	-	-	-	183	(13,888)	64,927	127	64,800	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	-	-	-	1,636	(130,324)	58,649	5,903	52,746	
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	1,458,402	(1,458,402)	1,678,105	1,289,064	389,042	
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	17,940	87,499	200,686	37,056	163,630	
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	73,763	426,217	434,280	1,169	433,111	

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POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	124,217	(124,250)	13,702	13,588	114	
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	-	151,187	342,853	474,546	15,584	458,962	
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	916,449	(245,749)	2,589	1,084	1,505	
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	109	20,737	(20,628)	23,413	22,426	987	
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	7,500	(7,500)	21,700	4,500	17,200	
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414	
Strengthening CICIES - OAS	USINL	703,288	-	-	(703,288)	-	(703,288)	-	-	-	
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	(7,799)	-	-	-	
Support Peace Process Colombia	Germany	80,432	173,441	-	(65,801)	68,711	38,929	119,361	1	119,360	
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	5,986	-	5,986	
Support Peace Process Colombia	Norway	46,114	-	-	7,934	36,533	(28,599)	17,514	36,024	(18,510)	
Support Peace Process Colombia	Switzerland	174,034	-	-	828	54,402	(53,574)	120,461	56,127	64,333	
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	107	-	107	
Support Peace Process Colombia	Various	1,077,362	-	-	96,082	118,344	(22,261)	1,055,101	8,873	1,046,228	
Tools to reduce polarization	Korea	-	44,708	-	-	20,946	23,761	23,761	22,353	1,408	
Total Subprogram (64D)		6,782,626	2,001,487	235,631	(1,019)	(658,880)	3,827,210	(2,249,991)	4,532,635	1,891,705	2,640,930
TOTAL CHAPTER 6		5,873,860	5,665,566	684,833	(1,019)	(657,159)	5,731,422	(39,202)	5,834,658	2,968,625	2,866,033

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	-	-	1,300	8,700	18,226	13	18,213	
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)	22,729	(1,290,225)	1,227,568	10,261	1,217,307

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	-	-	-	52,762	(52,762)	117,295	84,346	32,949
ACE Phase II	PADF	(127,096)	-	-	-	-	-	(127,096)	-	(127,096)
ACE Phase II	USOAS	77,459	-	136,011	268	166,700	(30,422)	47,037	6,059	40,978
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	-	13,000	87,000	87,000	-	87,000
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)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2022	Obligations		May 31, 2022
SBDCs in CARICOM Phase IV	USOAS	47,628	-	310,000	-	-	92,998	217,002	264,630	74,256	190,374
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)	325,460	391,875	3,108,547	168,937	2,939,610
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	Turkey	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	USOAS	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	-	186,591	(38,591)	316,420	71,510	244,910
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	-	-	-	169,057	10,989	94,829	69,714	25,115
Portal of the Americas	Various	179,061	28,673	37,519	-	-	72,689	(6,497)	172,563	48,340	124,223
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	-	-	-	-	8,500	(8,500)	5,168	-	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	6,000	2,312
Voluntary Contributions RIAL	Grenada	16,597	5,000	-	-	-	180	4,820	21,417	3,300	18,117
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	-	-	4,980	9,999	3,700	6,299
Voluntary Contributions RIAL	Panama	12,500	-	-	-	-	-	-	12,500	-	12,500
Voluntary Contributions RIAL	Paraguay	6,496	4,807	-	-	-	625	4,182	10,678	-	10,678
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
Total Subprogram (74D)		1,068,960	238,388	36,087	-	-	456,397	(181,922)	887,038	203,073	683,965
CIDI Ministerial and Inter-American Committee meetings (74F)											
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)		49,300	-	(26,097)	-	-	-	(26,097)	23,202	-	23,202
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	Barbados	28,325	71,642	-	-	-	55,995	15,647	43,972	1,688	42,283
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	87,836	-	-	-	75,221	12,615	468,441	146,003	322,437
Disaster RiskMgmt Carib Ports	USOAS	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	Italy	29,083	-	-	-	-	27,600	(27,600)	1,483	1,483	-
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	-	60,000	90,000	-	90,000
Technical Advisory Groups	Various	55,939	5,474	-	-	-	6,417	(943)	54,996	475	54,521
Total Subprogram (74G)		806,153	164,953	-	-	-	165,233	(281)	805,872	149,650	656,222
Department of Sustainable Development (74I)											
Bldg. Resilience of the STE	USDS	(87,211)	13,355	-	-	-	6,873	6,482	(80,728)	49,737	(130,465)
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	-	-	-	36,500	419,376	(36,500)	-	(36,500)

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income				May 31, 2022	Obligations	May 31, 2022
COVID-19 Prevention-Honduras	Honduras	45,764	-	-	-	-	22,306	(22,306)	23,457	18,890	4,567	
Development Satellite System Program	Argentina	233,203	-	-	-	-	162,861	(162,861)	70,342	56,000	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	
ECPA Phase VI	USDS	185,657	-	182,000	-	-	164,410	17,590	203,247	110,968	92,279	
ECPA Phase VI Holding Account	USDS	729,665	-	(182,000)	-	-	-	(182,000)	547,665	-	547,665	
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	-	-	-	-	123,569	(123,569)	4,187	37,923	(33,735)	
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	107,923	(107,920)	592,323	60,682	531,641	
Small Grants Facility SEDI	USAID	(262,155)	298,600	-	-	-	63,471	235,130	(27,025)	9,125	(36,150)	
Strengt Gov Latin A & Caribbean	IDB	122,573	-	-	-	407	152,295	(151,888)	(29,315)	63,885	(93,201)	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	36,156	-	-	-	60,864	(24,708)	(47,941)	109,504	(157,445)	
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	-	289,856	(289,856)	722,721	280,764	441,957	
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	-	-	-	35,559	76,649	76,649	49,049	27,599	
White Helmets Program 2017-2019	Argentina	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793	
Total Subprogram (74I)		2,560,531	916,196	-	-	410	1,278,772	(362,166)	2,198,365	852,231	1,346,134	
TOTAL CHAPTER 7		9,719,410	1,331,536	(7,294)	-	(544,468)	2,248,591	(1,468,817)	8,250,593	1,384,153	6,866,440	
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	-	-	-	-	-	163,174	(163,174)	(163,174)	159,007	(322,181)	
Cargo and Container Security	CA DFATD	710,410	897,235	-	-	-	252,954	644,280	1,354,690	224,957	1,129,734	
Cyber Security	Dom. Repub.	599,474	-	(499,062)	-	-	89,412	(588,474)	11,000	11,000	-	
Cyber Security Phase II	AWS	70,050	75,000	-	-	-	9,839	65,161	135,211	11,970	123,241	
Cyber Security Phase II	CA DFATD	180,872	360,599	-	-	28,444	237,449	151,594	332,467	177,610	154,856	
Cyber Security Phase II	Citibank	-	380,000	-	-	-	78,200	301,800	301,800	48,600	253,200	
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	-	499,062	499,062	-	499,062	
Cyber Security Phase II	Estonia	99,294	-	-	-	-	29,780	(29,780)	69,514	15,850	53,664	
Cyber Security Phase II	GPD	11,298	-	-	-	-	10,933	(10,933)	365	-	365	
Cyber Security Phase II	UK	-	42,138	-	-	-	42,138	-	-	-	-	
Cyber Security Phase II	USDS	(15,168)	-	-	-	(28,444)	137,121	(165,565)	(180,732)	329,234	(509,967)	
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	-	-	-	-	25,455	(25,455)	88,575	88,575	-	
Cybersecurity and Cybercrime	Colombia	13,214	-	-	-	-	267	(267)	12,947	-	12,947	
Cybersecurity and Cybercrime	Estonia	535	-	-	-	-	510	(510)	24	-	24	
Cybersecurity and Cybercrime	IDB	22,659	-	-	-	-	19,376	(19,376)	3,283	3,283	-	
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	-	-	-	-	11,791	(11,791)	43,418	12,697	30,721	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	-	-	-	-	-	-	6,400	-	6,400	

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income			Expenditures	May 31, 2022	Obligations
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	-	11,650
Inter American Network on CT	USDS	(24,318)	38,556	-	-	-	26,238	12,318	(12,000)	24,582	(36,582)
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	-	4,144	-	4,144
Partnerships and International Cooperation	Dom. Repub.	9,975	-	-	-	-	-	-	9,975	-	9,975
Partnerships and International Cooperation	Mexico	121,750	-	-	-	-	-	-	121,750	-	121,750
Partnerships and International Cooperation	Panama	27,190	-	-	-	-	-	-	27,190	-	27,190
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152
Partnerships and International Cooperation	Trin.&Tob	38,040	-	-	-	-	-	-	38,040	-	38,040
Prev Money Launder TriBorder	USINL	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	CA DFATD	513,023	339,744	-	-	767	239,694	100,818	613,841	170,264	443,577
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	763,643	-	-	-	-	213,019	(213,019)	550,624	354,511	196,112
Strengt Bio Safet & Sec in LA	USDS	(78,554)	97,135	-	-	-	37,515	59,620	(18,934)	101,591	(120,525)
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	13,786	15,641	15,641	15,641	-
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		3,259,904	2,230,408	-	-	1,215	1,670,992	560,631	3,820,534	1,757,330	2,063,204
Department of Public Security (84E)											
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	6,552	-	6,552	2,075	-	2,075
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137
AICMA 2016 TO 2019	USDS	(989)	989	-	-	-	996	(7)	(996)	923	(1,918)
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	-	-	-	-	10,896	(10,896)	95,605	22,882	72,723
CIFTA voluntary fund	Mexico	25,000	-	-	-	-	-	-	25,000	-	25,000
Citizen Security Demining	CA DFATD	245,602	-	-	-	-	103,751	(103,751)	141,851	37,813	104,038
Citizen Security Demining	Italy	29,422	82,363	-	-	-	41,716	40,647	70,069	4,219	65,850
Citizen Security Demining	USDS	(1,063,212)	1,063,212	-	-	558	910,691	153,080	(910,133)	745,308	(1,655,441)
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	1,971	(1,971)	1,307	782	525
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)	180,921	-	-	-	155,039	25,882	(82,477)	190,180	(272,658)
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	25,152	49,848	49,848	13,256	36,592
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641
Network Professional Police II	Italy	105,600	-	-	-	-	65,077	(65,077)	40,523	40,523	-
SAWL EU Strategy	EEC	347,120	360,278	-	-	(47,716)	562,514	(249,952)	97,168	71,690	25,478
Streng the Penitentiary system	Honduras	42,113	-	-	-	-	700	(700)	41,413	7,052	34,360
Strengthening Public Defenders	United Nat.	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
Total Subprogram (84E)		(793,782)	1,780,635	(1,396)	-	(32,760)	1,878,503	(132,024)	(925,806)	1,135,964	(2,061,770)
Multidimensional security meetings (84F)											
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
Total Subprogram (84F)		128,117	-	-	-	-	600	(600)	127,517	2,250	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	-	111,113	180,321	587,982	62,675	525,308
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	-	-	-	(450)	231,948	(232,398)	2,347,626	854,110	1,493,516
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	-	151,521	203,796	358,236	93,266	264,970
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	-	255	217,968	(217,713)	1,043,903	255,479	788,424

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022	
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	-	48,287	247,675	300,307	647	299,660	
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	171	(171)	479	-	479	
Courts Drug-related Offenses	USINL	28,052	-	-	-	-	6,494	(6,494)	21,558	15,748	5,810	
Data on Emerging Drug Issues	CA DFATD	438,741	73,654	-	-	20,863	24,614	69,903	508,645	40,103	468,542	
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	-	10,000	-	10,000	
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	(20,863)	312,110	(332,973)	2,207,478	272,201	1,935,278	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	527,621	(527,621)	4,574,412	790,283	3,784,129	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	87,240	-	-	-	-	16,450	(16,450)	70,790	32,020	38,770	
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	-	-	-	-	564	(564)	16	16	-	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	-	874	-	874	
National Drug Policies Dev.	CA DFATD	257,174	53,661	-	-	450	35,626	18,485	275,659	74,146	201,513	
National Drug Policies Dev.	USINL	762,105	-	-	-	-	90,290	(90,290)	671,815	170,112	501,703	
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	71,493	106,009	
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	-	-	4,800	-	4,800	
SMS CICAD MEM Portfolio	USINL	758,850	-	-	-	-	184,869	(184,869)	573,981	70,091	503,890	
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	-	395	(395)	14,256	-	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	-	(151)	-	2	564,315	(564,463)	3,344,383	1,111,243	2,233,140	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		19,310,013	1,163,589	(37,451)	1,439	257	2,572,761	(1,444,928)	17,865,085	3,938,913	13,926,172	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	242,730	(242,730)	3,023,313	295,896	2,727,417	
Illegal Mining	USDS	(8,000)	8,000	-	-	-	18,194	(10,194)	(18,194)	41,931	(60,125)	
Illegal Mining	USINL	1,360,560	-	-	-	-	78,469	(78,469)	1,282,091	13,722	1,268,370	
Money Laundering Program	USINL	280,449	-	-	-	-	21,138	(21,138)	259,311	-	259,311	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		4,901,687	8,000	-	-	-	360,531	(352,531)	4,549,156	351,549	4,197,608	
TOTAL CHAPTER 8		26,807,505	5,182,631	(38,847)	1,439	(31,288)	6,483,387	(1,369,452)	25,438,053	7,186,437	18,251,617	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastr Operations	IDB	225	-	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	256	-	-	-	-	-	-	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	78,753	-	-	-	-	-	-	78,753	9	78,744	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250	
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44	
Modernize Haiti Registry III	Japan	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-	
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28	
OAS Government School	China	(6,146)	-	-	-	-	-	-	(6,146)	-	(6,146)	
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36	
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)	
OAS Government School	Panama	321	-	-	-	-	-	-	321	260	61	
OAS Government School	Qatar	18,283	-	-	-	-	-	-	18,283	-	18,283	
OAS Government School	Various	(380)	-	-	-	-	-	-	(380)	-	(380)	

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2022	Obligations	May 31, 2022
Promote Growth Public Sector	ADC	2,640	-	(2,640)	-	-	-	(2,640)	-	-	-
PUICA	Spain	80,181	-	43,153	-	-	32,163	10,990	91,171	14,306	76,865
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	IDB	-	28,000	-	-	-	24,940	3,060	3,060	3,060	-
School of Government II Phase	Various	15,966	47,025	2,000	-	-	28,894	20,131	36,097	16,046	20,050
Stren Reg Coop CLARCIÉV 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	-	-	-	-	13,165	(13,165)	1,681	-	1,681
Strengthening Public Procurement System (RICG)	IDB	47,444	-	-	-	-	56,303	(56,303)	(8,859)	27,157	(36,016)
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	18,427	23,320	122,482	-	122,482
Total Subprogram (94B)		310,606	184,133	40,184	-	-	179,893	44,424	355,030	75,360	279,669
Hemispheric Initiatives and Public Diplomacy (94C)											
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	-
Total Subprogram (94C)		1,824	20,000	(1,432)	-	-	4,925	13,643	15,466	4,904	10,562
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	16,374	3,058	-	-	5,651	22,586	(13,877)	2,496	382	2,114
Summits Secretariat (94E)											
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 Particip Women Sum	CA DFATD	303,037	195,130	-	-	-	83,709	111,421	414,458	170,138	244,320
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)	568,740	206,348	(688,745)	483,891	(1,172,636)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
Total Subprogram (94E)		(574,619)	983,443	-	-	(400)	663,775	319,268	(255,351)	657,921	(913,272)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	20,159	521	-	-	-	4,057	(3,536)	16,623	5	16,618
Total Subprogram (94F)		22,345	521	-	-	-	4,057	(3,536)	18,809	5	18,804
TOTAL CHAPTER 9		(223,471)	1,191,154	38,752	-	5,251	875,236	359,921	136,451	738,573	(602,122)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	20,892	2,892	18,000
I-A Convention Against Corruption (Follow-up)	CA DFATD	7,425	-	-	-	-	-	-	7,425	-	7,425
I-A Convention Against Corruption (Follow-up)	Chile	27,497	17,023	-	-	-	4,000	13,023	40,520	14,797	25,723
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	14,918	-	-	-	-	5,999	(5,999)	8,919	8,918	1
I-A Convention Against Corruption (Follow-up)	Panama	133,160	30,000	-	-	-	-	30,000	163,160	9,203	153,957
I-A Convention Against Corruption (Follow-up)	USINL	395,199	-	-	-	-	115,408	(115,408)	279,791	98,671	181,119
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	-	-	-	-	47,347	(47,347)	907,214	18,821	888,393
REMJA	Brazil	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,551,676	47,023	(8,352)	-	-	172,754	(134,083)	1,417,593	154,424	1,263,169
TOTAL CHAPTER 10		1,552,376	47,023	(8,352)	-	-	172,754	(134,083)	1,418,293	154,834	1,263,459

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2022	Obligations	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	24,000	-	-	-	8,530	(8,530)	15,470	13,000	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	-	-	-	15,049	(15,049)	57,121	52,670	4,451
Total Subprogram (114C)		30,655	72,699	-	-	45,743	26,955	57,611	65,670	(8,059)
Department of Procurement Services and Management Oversight (114E)										
FEPO Evaluations 2020	Spain	53,572	-	-	-	27,000	(27,000)	26,572	-	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)	30,000	(43,355)	(273,066)	12,000	(285,066)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	-	-	-	-	6,000	(6,000)	(6,000)	-	(6,000)
USOAS External Project Evaluation	USOAS	44,143	-	-	-	28,392	(28,392)	15,751	15,750	-
Total Subprogram (114E)		(70,366)	-	(3,712)	(13,355)	91,392	(108,459)	(178,826)	27,750	(206,576)
TOTAL CHAPTER 11		(39,711)	72,699	(3,712)	-	(13,355)	137,135	(81,504)	(121,215)	93,420
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	8,738	15,750	-	-	22,267	(6,517)	2,222	4,721	(2,499)
OTHER										
Resolution CP 831/2002										
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
Total Subprogram		4,228,791	-	-	-	29,137	29,137	4,257,928	91,587	4,166,341
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	Colombia	81,304	-	-	-	-	-	81,304	-	81,304
Oliver Jackman Fund - Court	Colombia	81,115	-	-	-	-	-	81,115	-	81,115
Oliver Jackman Fund - Court	Panama	3,464	-	-	-	-	-	3,464	-	3,464
Total Subprogram		165,883	-	-	-	-	-	165,883	-	165,883
Interest to be reimbursed to USINL										
CICAD Projects	USINL	17,146	-	-	(17,146)	-	(17,146)	-	-	-
DATOC Projects	USINL	2,487	-	-	(2,487)	-	(2,487)	-	-	-
DLAS Projects	USINL	1,351	-	-	(1,351)	-	(1,351)	-	-	-
SSD Projects	USINL	4,699	-	-	(4,699)	-	(4,699)	-	-	-
Total Subprogram		25,683	-	-	(25,683)	-	(25,683)	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	(87)	(87)	80,281	-	80,281

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		May 31, 2022	Obligations		May 31, 2022
Unprogrammed Funds											
Contingency Fund - Spain	Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	-	90,898	(20,000)	-	-	-	70,898	70,898	-	70,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	3,314	-	(3,314)	-	-	-	(3,314)	-	-	-
EOM Unprogrammed Fund	France	-	40,000	-	-	-	-	40,000	40,000	-	40,000
EOM Unprogrammed Fund	Italy	229,633	-	(90,197)	-	(60,416)	-	(150,612)	79,020	-	79,020
EOM Unprogrammed Fund	Korea	34,708	-	(15,000)	-	-	-	(15,000)	19,708	-	19,708
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Peru	12,881	60,289	(26,000)	-	-	-	34,289	47,170	-	47,170
GS/OAS Control Account	Various	286,584	-	141,819	-	-	-	141,819	428,403	-	428,403
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	(240,906)	-	-	-	(85,716)	226,619	-	226,619
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	-	(213,621)	-	(161,171)	-	(374,791)	664,003	-	664,003
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	(799,207)	-	(221,586)	-	(674,417)	9,841,398	-	9,841,398
TOTAL OTHER		15,334,075	346,377	(799,207)	-	(218,220)	-	(671,050)	14,663,025	91,587	14,571,438
GRAND TOTAL		65,514,354	17,508,708	39,520	420	(1,546,859)	21,084,291	(5,082,502)	60,431,852	15,762,136	44,669,716