

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Jun. 30, 2022	Obligations	
Chapter 1 - Secretary General	18,999	419,727	82,161	-	-	205,844	296,044	315,043	28,905	286,138	
Chapter 2 - Assistant Secretary General	158,299	249,730	(40,192)	-	9,318	236,711	(17,855)	140,444	197,629	(57,185)	
Chapter 3 - Principal and Specialized Organs	2,956,774	5,608,405	298,446	-	(88,847)	4,501,496	1,316,507	4,273,281	2,647,227	1,626,055	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	1,531	(12,443)	-	-	119	(11,031)	10,318	272	10,047	
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,268,191	747,926	1,520,265	
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	7,618,899	730,258	-	(630,784)	7,029,319	689,054	6,562,914	2,595,331	3,967,583	
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	1,780,124	17,688	-	(544,468)	3,405,059	(2,151,716)	7,567,694	1,394,702	6,172,991	
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	6,575,347	(38,758)	1,439	(30,247)	8,079,527	(1,571,744)	25,235,761	8,239,585	16,996,175	
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,263,275	38,752	-	5,251	1,405,278	(98,001)	(321,472)	710,449	(1,031,921)	
Chapter 10 - Secretariat for Legal Affairs	1,552,376	47,023	(8,352)	-	(7,425)	191,044	(159,798)	1,392,578	144,024	1,248,554	
Chapter 11 - Secretariat for Administration and Finance	(39,711)	315,765	(3,712)	-	(13,355)	168,409	130,288	90,577	96,048	(5,472)	
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	-	-	-	26,267	(10,517)	(1,778)	721	(2,499)	
Other	15,334,075	346,377	(934,624)	-	(214,471)	-	(802,717)	14,531,357	91,587	14,439,771	
GRAND TOTAL	65,514,354	24,538,882	64,502	1,439	(1,515,028)	26,538,786	(3,448,991)	62,065,363	16,894,405	45,170,958	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	205,844	296,044	315,043	28,905	286,138
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(348,200)	6,698	-	-	-	1,973	4,725	(343,475)	347	(343,822)
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	243,032	-	-	9,318	225,522	26,828	433,506	197,089	236,417
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	249,730	(40,192)	-	9,318	236,711	(17,855)	140,444	197,629	(57,185)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	4,864,788	303,472	-	(88,847)	4,061,961	1,017,451	1,964,991	2,299,734	(334,742)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	432,862	-	-	-	288,916	143,946	623,365	114,208	509,157
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	4,645	(5,026)	-	-	190	(571)	53,858	-	53,858
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	306,110	-	-	-	150,429	155,680	1,619,068	233,285	1,385,782
TOTAL CHAPTER 3	2,956,774	5,608,405	298,446	-	(88,847)	4,501,496	1,316,507	4,273,281	2,647,227	1,626,055
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	1,531	-	-	-	-	1,531	1,686	-	1,686
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	1,531	(12,443)	-	-	119	(11,031)	10,318	272	10,047
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	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,263,241	747,276	1,515,965
TOTAL CHAPTER 5	3,321,211	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,268,191	747,926	1,520,265
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(611)	-	684	604,043	12,320	490,935	312,930	178,004
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	3,945,806	495,238	-	3,069	1,926,416	2,517,696	1,130,316	704,312	426,004
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	3,056,803	235,631	-	(634,537)	4,498,859	(1,840,962)	4,941,664	1,578,088	3,363,575
TOTAL CHAPTER 6	5,873,860	7,618,899	730,258	-	(630,784)	7,029,319	689,054	6,562,914	2,595,331	3,967,583
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(737,311)	-	(542,185)	22,729	(1,090,225)	1,427,568	10,409	1,417,159
Department of Economic Development (74C)	2,716,672	-	720,028	-	(2,693)	358,917	358,418	3,075,090	144,432	2,930,658
Department of Human Development, Education, and Employment (74D)	1,068,960	238,388	61,068	-	-	534,206	(234,750)	834,210	198,433	635,777
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	176,923	-	-	-	196,020	(19,097)	787,055	158,937	628,118
Department of Sustainable Development (74I)	2,560,531	1,152,813	-	-	410	2,293,187	(1,139,964)	1,420,567	882,491	538,077
TOTAL CHAPTER 7	9,719,410	1,780,124	17,688	-	(544,468)	3,405,059	(2,151,716)	7,567,694	1,394,702	6,172,991
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	3,123,441	-	-	2,036	2,018,340	1,107,137	4,367,041	1,877,753	2,489,288
Department of Public Security (84E)	(793,782)	2,280,318	(1,307)	-	(32,540)	2,467,646	(221,174)	(1,014,956)	1,499,219	(2,514,175)
Multidimensional security meetings (84F)	128,117	-	-	-	-	2,850	(2,850)	125,267	10,000	115,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,310,013	1,163,589	(37,451)	1,439	257	3,133,689	(2,005,855)	17,304,158	4,240,251	13,063,907
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	457,002	(449,002)	4,452,685	611,932	3,840,753
TOTAL CHAPTER 8	26,807,505	6,575,347	(38,758)	1,439	(30,247)	8,079,527	(1,571,744)	25,235,761	8,239,585	16,996,175

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	310,606	251,448	40,184	-	-	199,015	92,617	403,223	93,571	309,652
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	(1,432)	-	-	6,125	12,443	14,266	3,704	10,562
Art Museum of the Americas (94D)	16,374	5,572	-	-	5,651	23,257	(12,034)	4,340	351	3,989
Summits Secretariat (94E)	(574,619)	983,443	-	-	(400)	1,168,825	(185,781)	(760,400)	612,818	(1,373,219)
Columbus Memorial Library (94F)	22,345	2,811	-	-	-	8,057	(5,246)	17,100	5	17,095
TOTAL CHAPTER 9	(223,471)	1,263,275	38,752	-	5,251	1,405,278	(98,001)	(321,472)	710,449	(1,031,921)
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)	-	(7,425)	191,044	(159,798)	1,391,878	143,614	1,248,264
TOTAL CHAPTER 10	1,552,376	47,023	(8,352)	-	(7,425)	191,044	(159,798)	1,392,578	144,024	1,248,554
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	30,655	72,699	-	-	-	55,267	17,431	48,086	57,048	(8,962)
Department of Procurement Services and Management Oversight (114E)	(70,366)	243,066	(3,712)	-	(13,355)	113,142	112,857	42,490	39,000	3,490
TOTAL CHAPTER 11	(39,711)	315,765	(3,712)	-	(13,355)	168,409	130,288	90,577	96,048	(5,472)
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	-	-	-	26,267	(10,517)	(1,778)	721	(2,499)
OTHER										
Resolution CP 831/2002	4,228,791	-	-	-	28,265	-	28,265	4,257,055	91,587	4,165,469
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	-	-	-	4,534	-	4,534	84,903	-	84,903
Unprogrammed Funds	10,515,814	346,377	(934,624)	-	(221,586)	-	(809,833)	9,705,981	-	9,705,981
TOTAL OTHER	15,334,075	346,377	(934,624)	-	(214,471)	-	(802,717)	14,531,357	91,587	14,439,771
GRAND TOTAL	65,514,354	24,538,882	64,502	1,439	(1,515,028)	26,538,786	(3,448,991)	62,065,363	16,894,405	45,170,958

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 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	-	-	32,395	24,594	187,299	429	186,870
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	-	-	3,272	21,900	57,432	28,400	29,032
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	419,727	82,161	-	-	205,844	296,044	315,043	28,905	286,138
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	6,698	-	-	-	1,973	4,725	18,486	347	18,139
Total Subprogram (24A)	(348,200)	6,698	-	-	-	1,973	4,725	(343,475)	347	(343,822)
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	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	842	(842)	6,078	6,032	46
Commun Driven Develop COGSMS	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)
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	221,239	-	-	9,318	195,962	34,595	449,337	186,972	262,365
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	2,672	-	-	-	9,969	(7,297)	(9,969)	2,773	(12,742)
Total Subprogram (24C)	406,679	243,032	-	-	9,318	225,522	26,828	433,506	197,089	236,417
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	249,730	(40,192)	-	9,318	236,711	(17,855)	140,444	197,629	(57,185)

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(in USD)

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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	Jun. 30, 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	-	-	-	180,494	(100,519)	447,703	90,559	357,145
GIEI Bolivia	(134,612)	134,612	-	-	-	-	-	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	93,826	172,679	252,298	51,000	201,298
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	2,602,370	-	-	4,417	1,745,575	861,212	(853,146)	785,106	(1,638,252)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	767,322	-	-	-	406,605	360,717	(281,158)	527,843	(809,001)
Increasing protection of HR	-	300,000	-	-	-	-	300,000	300,000	-	300,000
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	15,881	104,460	104,460	25,836	78,624
MESENI Monitoring	59,301	-	-	-	-	18,461	(18,461)	40,840	2,209	38,631
Obj 1. Promote justice	362,247	-	21,044	-	-	239,553	(218,509)	143,738	67,844	75,893
Obj 2. Monitoring Capacity	491,728	403,885	79,123	-	(15,029)	488,837	(20,857)	470,871	260,571	210,300
Obj 3. Defense and Prot. Capab.	72,060	59,598	(294)	-	-	43,648	15,656	87,716	35,250	52,466
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	73,820	(73,895)	47,155	57,980	(10,825)
Obj 5. Inst. Mngt. IACHR	199,849	37,147	14,136	-	(399)	94,851	(43,967)	155,882	86,893	68,990
Obj 6 - Recommendations IACHR	848,975	-	(10,026)	-	(23,108)	381,043	(414,177)	434,798	202,790	232,008
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	-	-	65,288	168,459	168,750	63,791	104,958
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	70,117	19,786	168,288	39,799	128,489
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. IAHRIS 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	4,864,788	303,472	-	(88,847)	4,061,961	1,017,451	1,964,991	2,299,734	(334,742)
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	250,846	-	-	-	91,761	159,084	329,358	47,608	281,750
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	64,420	-	-	-	58,218	6,202	80,838	14,365	66,473
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	-	-	-	-	47,521	(47,521)	17,748	11,500	6,248
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	48,667	14,963	7,038	7,038	-
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	432,862	-	-	-	288,916	143,946	623,365	114,208	509,157
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	49,362	4,645	-	-	-	190	4,455	53,818	-	53,818
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	4,645	(5,026)	-	-	190	(571)	53,858	-	53,858
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Jun. 30, 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	112,185	-	-	-	77,777	34,408	400,298	52,991	347,307
Permanent Consultative Committee II	1,079,644	193,925	-	-	-	72,652	121,273	1,200,917	180,170	1,020,747
Total Subprogram (34F)	1,463,387	306,110	-	-	-	150,429	155,680	1,619,068	233,285	1,385,782
TOTAL CHAPTER 3	2,956,774	5,608,405	298,446	-	(88,847)	4,501,496	1,316,507	4,273,281	2,647,227	1,626,055
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	1,531	-	-	-	-	1,531	1,686	-	1,686
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	1,531	(12,443)	-	-	119	(11,031)	10,318	272	10,047
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	-	-	260	6,740	7,935	3,500	4,435
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	96,000	-	-	-	87,572	8,428	54,515	38,070	16,445
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	-	-	-	27,211	27,026	45,095	7,500	37,595
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,066,023	(1,066,023)	1,933,977	684,981	1,248,996
Supporting 7 MIRPS Countries	-	119,488	-	-	-	33,660	85,828	85,828	7,274	78,555
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,263,241	747,276	1,515,965
TOTAL CHAPTER 5	3,321,211	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,268,191	747,926	1,520,265
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	604,043	12,931	488,332	312,930	175,402
Total Subprogram (64A)	478,615	616,290	(611)	-	684	604,043	12,320	490,935	312,930	178,004

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	-	26,012	(26,012)	16,058	-	16,058
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	-	-	-	254,490	35,803	775,357	52,409	722,948
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)	2,861	(2,625)	-	-	-	236	-	-	-
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)	250,237	(25)	-	-	-	250,212	-	-	-
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)	443,549	(18,943)	-	3,038	59,531	368,114	8,545	770	7,776
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)	573,259	-	-	-	3,141	570,118	-	-	-
EOM 2021 St. Lucia	(62,032)	63,257	-	-	-	-	63,257	1,225	-	1,225
EOM 2022 Colombia	-	117,330	63,377	-	-	199,932	(19,226)	(19,226)	1,518	(20,743)
EOM 2022 Colombia Pres	-	35,403	271,503	-	-	674,793	(367,888)	(367,888)	239,424	(607,312)
EOM 2022 Costa Rica	26,802	182,507	103,051	-	-	330,981	(45,423)	(18,621)	1,665	(20,286)
EOM 2022 Grenada	-	-	51,275	-	-	59,428	(8,153)	(8,153)	33,155	(41,309)
EOM 2022 Mexico	-	-	69,406	-	-	114,937	(45,531)	(45,531)	18,599	(64,130)
International Electoral Accreditation	288,265	308,491	-	-	-	154,596	153,895	442,161	338,459	103,702
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	43,254	(43,254)	28,915	17,075	11,840
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)	3,945,806	495,238	-	3,069	1,926,416	2,517,696	1,130,316	704,312	426,004
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	-	-	61,037	188,963	188,963	123,170	65,794
CICIES COVID-19	136,638	-	-	-	61	-	61	136,699	-	136,699
Community Driven Development	(15,552)	15,552	-	-	492	-	16,043	492	-	492
Dialogue and exchange	1,018	-	(1,018)	-	-	-	(1,018)	-	-	-
DSDSM-PADF 2018	16,166	-	-	-	-	-	-	16,166	-	16,166
Haiti drafting constitution	(218,294)	-	-	-	(510)	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	111,781	-	-	-	-	60,319	(60,319)	51,461	24,048	27,413
Institutional strengthening	330,492	-	-	-	-	505,017	(505,017)	(174,525)	168,307	(342,832)
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

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Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022
OAS Office Adjacency Belize - Guatemala	15,811	-	-	-	-	2,429	(2,429)	13,381	2,673	10,709
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	69,688	(69,505)	163,045	39,960	123,085
POA 2012 MAPP-OEA Basket Fund	4,008,754	2,757,354	(33)	-	4,101	3,455,621	(694,200)	3,314,554	1,111,741	2,202,813
Promoting Dialogue Phase 2	29,200	-	-	-	-	10,500	(10,500)	18,700	6,500	12,200
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	239,190	(7,799)	-	64,423	312,748	(16,934)	1,374,900	79,191	1,295,709
Tools to reduce polarization	-	44,708	-	-	-	20,800	23,908	23,908	22,500	1,408
Total Subprogram (64D)	6,782,626	3,056,803	235,631	-	(634,537)	4,498,859	(1,840,962)	4,941,664	1,578,088	3,363,575
TOTAL CHAPTER 6	5,873,860	7,618,899	730,258	-	(630,784)	7,029,319	689,054	6,562,914	2,595,331	3,967,583

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	200,000	-	-	-	-	200,000	302,508	-	302,508
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	4,136	540,576
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	212,000	(737,311)	-	(542,185)	22,729	(1,090,225)	1,427,568	10,409	1,417,159

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	66,659	(66,659)	112,298	71,834	40,464
ACE Phase II	(49,637)	-	136,011	-	268	175,802	(39,524)	(89,161)	6,059	(95,220)
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
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	-	-	103,456	206,544	254,172	63,648	190,524
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)	358,917	358,418	3,075,090	144,432	2,930,658

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	-	-	220,091	(72,091)	282,920	75,060	207,860
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	62,500	-	-	280,319	(9,100)	253,801	111,504	142,297

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From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 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	-	-	-	16,966	12,703	117,931	11,360	106,571
Total Subprogram (74D)	1,068,960	238,388	61,068	-	-	534,206	(234,750)	834,210	198,433	635,777
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	171,448	-	-	-	162,003	9,445	512,915	156,979	355,937
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	176,923	-	-	-	196,020	(19,097)	787,055	158,937	628,118
Department of Sustainable Development (74I)										
Bldg. Resilience of the STE	(87,211)	87,543	-	-	-	17,139	70,403	(16,807)	59,598	(76,405)
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	-	-	-	396,220	59,656	(396,220)	-	(396,220)
COVID-19 Prevention-Honduras	45,764	-	-	-	-	30,992	(30,992)	14,771	8,945	5,827
Development Satellite System Program	233,203	-	-	-	-	185,661	(185,661)	47,542	33,200	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	-	-	185,942	(3,942)	181,714	107,436	74,279
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	-
PIDS Water	-	-	-	-	-	-	-	-	14,400	(14,400)
Regional Framework Rio Bravo	827,999	-	-	-	3	265,498	(265,495)	562,504	143,606	418,898
Small Grants Facility SEDI	(262,155)	298,600	-	-	-	495,467	(196,867)	(459,021)	12,575	(471,596)
Strengt Gov Latin A & Caribbean	122,573	162,430	-	-	407	197,670	(34,833)	87,740	48,842	38,898
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	36,156	-	-	-	73,848	(37,691)	(60,924)	96,521	(157,445)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	-	348,897	(348,897)	665,232	301,280	363,951
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	-	-	-	43,566	68,642	68,642	50,386	18,255
White Helmets Program 2017-2019	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793
Total Subprogram (74I)	2,560,531	1,152,813	-	-	410	2,293,187	(1,139,964)	1,420,567	882,491	538,077
TOTAL CHAPTER 7	9,719,410	1,780,124	17,688	-	(544,468)	3,405,059	(2,151,716)	7,567,694	1,394,702	6,172,991
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

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	-	142,755	-	-	-	175,972	(33,217)	(33,217)	148,365	(181,582)
Cargo and Container Security	710,410	897,235	-	-	-	285,068	612,167	1,322,577	195,358	1,127,219
Cyber Security	599,474	-	(499,062)	-	-	89,412	(588,474)	11,000	11,000	-
Cyber Security Phase II	346,346	1,597,940	499,062	-	-	707,948	1,389,053	1,735,400	658,342	1,077,057
Cybersecurity and Cybercrime	110,998	-	-	-	442	80,036	(79,594)	31,404	97,728	(66,324)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	16,485	(16,400)	45,875	13,483	32,392
Inter American Network on CT	(12,668)	38,556	-	-	-	32,238	6,318	(6,350)	18,582	(24,932)
Partnerships and International Cooperation	202,252	9,990	-	-	-	-	9,990	212,242	-	212,242
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	339,744	-	-	1,594	275,001	66,338	592,359	213,341	379,018
Strengt Bio Safet & Sec in LA	685,089	97,135	-	-	-	340,129	(242,993)	442,096	508,177	(66,082)
TF Methods and Emerging Risks	-	-	29,427	-	-	16,050	13,377	13,377	13,377	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	3,123,441	-	-	2,036	2,018,340	1,107,137	4,367,041	1,877,753	2,489,288
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	90	-	-	-	90	90	-	90
AICMA 2016 TO 2019	22,082	19,849	-	-	6,552	996	25,406	47,488	920	46,568
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	-	-	-	10,896	(10,896)	95,605	25,507	70,098
CIFTA voluntary fund	25,000	-	-	-	-	986	(986)	24,014	1,829	22,185
Citizen Security Demining	(788,188)	1,644,270	-	-	558	1,563,181	81,647	(706,540)	1,165,351	(1,871,891)
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	-	-	-	184,969	(4,047)	(112,407)	168,936	(281,343)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	37,375	37,625	37,625	16,851	20,774
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	65,077	(65,077)	40,523	40,523	-
PACAM EU - Phase II	-	-	-	-	-	-	-	-	37,131	(37,131)
SAWLEU Strategy	347,120	360,278	-	-	(47,495)	601,320	(288,537)	58,583	33,177	25,406
Streng the Penitentiary system	42,113	-	-	-	-	876	(876)	41,237	6,876	34,360
Strengthening Public Defenders	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
Total Subprogram (84E)	(793,782)	2,280,318	(1,307)	-	(32,540)	2,467,646	(221,174)	(1,014,956)	1,499,219	(2,514,175)
Multidimensional security meetings (84F)										
CIFTA Meetings	93,884	-	-	-	-	2,850	(2,850)	91,034	10,000	81,034
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	-	-	-	-	2,850	(2,850)	125,267	10,000	115,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	291,434	-	-	(450)	438,242	(147,258)	2,958,173	911,673	2,046,500
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	461,500	(105,928)	1,310,130	446,669	863,460
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	63,158	232,804	314,138	12,534	301,604
Data on Emerging Drug Issues	2,989,193	73,654	-	-	-	413,697	(340,044)	2,649,149	302,861	2,346,288
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	643,309	(643,309)	4,458,724	950,783	3,507,941
General Fund	647,727	-	17,479	-	-	50,800	(33,321)	614,406	41,149	573,256
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	-	-	5,162	16	5,145
National Drug Policies Dev.	1,019,279	53,661	-	-	450	164,068	(109,956)	909,323	264,382	644,940

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	(17,479)	-	-	-	(17,479)	19,422	-	19,422
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	-	-	-	250,590	(155,590)	702,913	106,538	596,374
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	648,325	(648,474)	3,299,919	1,203,211	2,096,709
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	1,163,589	(37,451)	1,439	257	3,133,689	(2,005,855)	17,304,158	4,240,251	13,063,907
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	322,055	(322,055)	2,943,987	485,411	2,458,576
Illegal Mining	1,352,560	8,000	-	-	-	113,809	(105,809)	1,246,752	126,521	1,120,231
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	-	-	-	457,002	(449,002)	4,452,685	611,932	3,840,753
TOTAL CHAPTER 8	26,807,505	6,575,347	(38,758)	1,439	(30,247)	8,079,527	(1,571,744)	25,235,761	8,239,585	16,996,175
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	54,191	-	-	-	204	53,987	132,740	1,339	131,401
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	-	-	36,557	6,596	86,777	9,912	76,865
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	88,150	2,000	-	-	57,194	32,956	48,922	31,546	17,375
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	109,108	-	-	-	105,061	4,047	120,270	49,992	70,278
Total Subprogram (94B)	310,606	251,448	40,184	-	-	199,015	92,617	403,223	93,571	309,652
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	20,000	(1,432)	-	-	6,125	12,443	13,562	3,000	10,562
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	(1,432)	-	-	6,125	12,443	14,266	3,704	10,562
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	16,374	5,572	-	-	5,651	23,257	(12,034)	4,340	351	3,989
Summits Secretariat (94E)										
S.I.R.G. Meetings	16,502	12,590	-	-	236	11,563	1,263	17,765	6,306	11,458
Strength Particip Women Sum	303,037	195,130	-	-	-	215,710	(20,580)	282,457	165,759	116,698
Support of Summit Activities	(894,237)	775,724	-	-	(636)	941,552	(166,464)	(1,060,701)	440,753	(1,501,454)
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79
Total Subprogram (94E)	(574,619)	983,443	-	-	(400)	1,168,825	(185,781)	(760,400)	612,818	(1,373,219)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,345	2,811	-	-	-	8,057	(5,246)	17,100	5	17,095
TOTAL CHAPTER 9	(223,471)	1,263,275	38,752	-	5,251	1,405,278	(98,001)	(321,472)	710,449	(1,031,921)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	599,157	47,023	-	-	(7,425)	140,113	(100,515)	498,642	127,181	371,461
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	-	-	-	-	50,931	(50,931)	903,629	15,311	888,318
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)	-	(7,425)	191,044	(159,798)	1,391,878	143,614	1,248,264
TOTAL CHAPTER 10	1,552,376	47,023	(8,352)	-	(7,425)	191,044	(159,798)	1,392,578	144,024	1,248,554
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	24,000	-	-	-	-	10,530	(10,530)	13,470	11,000	2,470
DFS Support to CDD	(36,680)	43,865	-	-	-	26,998	16,868	(19,813)	-	(19,813)
DFS Support to SGF	(28,833)	28,833	-	-	-	9,788	19,046	(9,788)	-	(9,788)
Service Agreement with PADF	72,169	-	-	-	-	7,952	(7,952)	64,217	46,048	18,168
Total Subprogram (114C)	30,655	72,699	-	-	-	55,267	17,431	48,086	57,048	(8,962)
Department of Procurement Services and Management Oversight (114E)										
FEPO Evaluations 2020	53,572	-	-	-	-	27,000	(27,000)	26,572	-	26,572
Imp. Balance Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	3,712	-	(3,712)	-	-	-	(3,712)	-	-	-
Support to Project Management	(173,161)	243,066	-	-	(13,355)	36,000	193,711	20,550	6,000	14,550
USOAS External Project Evaluation	44,143	-	-	-	-	50,142	(50,142)	(5,999)	33,000	(38,999)
Total Subprogram (114E)	(70,366)	243,066	(3,712)	-	(13,355)	113,142	112,857	42,490	39,000	3,490
TOTAL CHAPTER 11	(39,711)	315,765	(3,712)	-	(13,355)	168,409	130,288	90,577	96,048	(5,472)
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	-	-	-	26,267	(10,517)	(1,778)	721	(2,499)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	-	28,265	-	28,265	4,030,261	91,587	3,938,674
Summit of Americas Mandates	197,073	-	-	-	-	-	-	197,073	-	197,073
Total Subprogram	4,228,791	-	-	-	28,265	-	28,265	4,257,055	91,587	4,165,469
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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to June 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Jun. 30, 2022	Obligations	
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,304	-	-	-	-	-	-	81,304	-	81,304
Oliver Jackman Fund - Court	84,579	-	-	-	-	-	-	84,579	-	84,579
Total Subprogram	165,883	-	-	-	-	-	-	165,883	-	165,883
Interest to be reimbursed to USINL										
CICAD Projects	17,146	-	-	-	(17,146)	-	(17,146)	-	-	-
DATOC Projects	2,487	-	-	-	(2,487)	-	(2,487)	-	-	-
DLAS Projects	1,351	-	-	-	(1,351)	-	(1,351)	-	-	-
SSD Projects	4,699	-	-	-	(4,699)	-	(4,699)	-	-	-
Total Subprogram	25,683	-	-	-	(25,683)	-	(25,683)	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	4,534	-	4,534	84,903	-	84,903
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	289,363	191,187	(179,935)	-	(60,416)	-	(49,164)	240,198	-	240,198
GS/OAS Control Account	286,584	-	141,730	-	-	-	141,730	428,314	-	428,314
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	(564,429)	-	(161,171)	-	(570,410)	1,429,307	-	1,429,307
Unprogrammed OAS DEMOC	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram	10,515,814	346,377	(934,624)	-	(221,586)	-	(809,833)	9,705,981	-	9,705,981
TOTAL OTHER	15,334,075	346,377	(934,624)	-	(214,471)	-	(802,717)	14,531,357	91,587	14,439,771
GRAND TOTAL	65,514,354	24,538,882	64,502	1,439	(1,515,028)	26,538,786	(3,448,991)	62,065,363	16,894,405	45,170,958

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 June 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2022	Obligations	
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	-	-	32,395	187,299	429	186,870
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(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	-	3,272	21,900	57,432	28,400	29,032
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 Foundatio	-	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	419,727	82,161	-	-	205,844	296,044	315,043	286,138
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	6,698	-	-	1,973	4,725	18,486	347	18,139
Total Subprogram (24A)		(348,200)	6,698	-	-	-	1,973	4,725	(343,475)	(343,822)
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	-	628	-	628
COGSMS Knowledge Management	China	6,920	-	-	-	842	(842)	6,078	6,032	46
Commun Driven Develop COGSMS	USAID	(17,622)	17,622	-	-	17,250	372	(17,250)	285	(17,535)
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	-	-	14,820	25,080	27,088	19,667	7,421
Offices in Member States (Fund 118)	Belize	8,719	3,526	-	-	6,973	(3,446)	5,272	3,529	1,743
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	-	-	14,932	(10,255)	28,950	8,938	20,012
Offices in Member States (Fund 118)	Dom. Repub.	85,045	-	-	-	16,226	(16,226)	68,818	30,775	38,043
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	8,863	(8,863)	(3,413)	11,299	(14,712)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	7,965	(7,965)	1,021	16,750	(15,729)
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	16,459	8,541	33,611	3,958	29,653
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	-	-	-	13,486	(13,486)	37,233	27,778	9,455
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	-	-	14,487	15,513	26,130	14,442	11,688
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	18,115	31,885	63,490	22,245	41,245
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	10,637	37,096	60,885	11,592	49,293
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	10,239	10,163	16,979	10,074	6,905
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
Statement of Changes in Fund Balance
 From January 01, 2022 to June 30, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022	
Offices in Member States (Fund 118)	Uruguay	60,230	-	-	-	1,200	17,035	(15,835)	44,395	3,668	40,727
Offices in Member States (Fund 118)	Various	26,900	-	-	-	8,118	25,725	(17,608)	9,292	2,200	7,092
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMSMS PADF	PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGMSMS	USAID	(2,672)	2,672	-	-	-	9,969	(7,297)	(9,969)	2,773	(12,742)
Total Subprogram (24C)		406,679	243,032	-	-	9,318	225,522	26,828	433,506	197,089	236,417
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	249,730	(40,192)	-	9,318	236,711	(17,855)	140,444	197,629	(57,185)

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	35,200	84,518
Freedom of Expression 2018-2021	Google Inc.	38,228	-	-	-	-	19,935	(19,935)	18,294	18,294	-
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	102,572	(99,773)	237,512	12,702	224,810
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	24,805	35,170	67,556	24,203	43,353
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	758	160	598
GIEI Bolivia	USDS	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	Mexico	79,619	242,850	27,190	-	(3,535)	93,826	172,679	252,298	51,000	201,298
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	2,602,370	-	-	4,417	1,745,575	861,212	(853,146)	785,106	(1,638,252)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	767,322	-	-	-	406,605	360,717	(281,158)	527,843	(809,001)
Increasing protection of HR	Netherlands	-	300,000	-	-	-	-	300,000	300,000	-	300,000
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	15,881	104,460	104,460	25,836	78,624
MESENI Monitoring	Spain	59,301	-	-	-	-	18,461	(18,461)	40,840	2,209	38,631
Obj 1. Promote justice	EEC	325,737	-	-	-	-	188,717	(188,717)	137,020	61,661	75,359
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-
Obj 1. Promote justice	France	-	-	21,104	-	-	20,808	295	295	29	266
Obj 1. Promote justice	Ireland	36,178	-	-	-	-	30,028	(30,028)	6,150	6,150	-
Obj 1. Promote justice	Panama	272	-	-	-	-	-	272	4	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	19,200	(19,554)	14,700	8,000	6,700
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	-	-	1,635	48,665	48,665	40,418	8,247
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	205,414	(214,743)	(21,460)	23,400	(44,860)
Obj 2. Monitoring Capacity	PADF	108,072	167,885	-	-	(17,093)	139,829	10,963	119,035	60,460	58,575
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	84,812	(33,641)	106,919	105,293	1,626
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	7,020	23,280	28,980	23,000	5,980

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022	
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	6,650	-	6,650	
Obj 3. Defense and Prot. Capab.	PADF	65,000	59,598	-	-	43,648	15,950	80,950	35,250	45,700	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	(294)	116	-	116	
Obj 4. Strengthen Coop. ISHR	Switzerland	121,049	-	(75)	-	73,820	(73,895)	47,155	57,980	(10,825)	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	-	8,653	-	(390)	8,263	1,412	1,412	-	
Obj 5. Inst. Mngt. IACHR	France	-	3,229	-	-	-	3,229	3,229	-	3,229	
Obj 5. Inst. Mngt. IACHR	Mexico	195,720	-	(4,300)	-	(9)	54,270	137,141	71,381	65,760	
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	-	12,500	-	-	-	
Obj 5. Inst. Mngt. IACHR	Peru	-	33,918	-	-	-	19,818	14,100	14,100	-	
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)	10,440	6,000	4,440	
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	-	283,966	421,239	196,790	224,449	
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	-	-	65,288	168,459	63,791	104,958	
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	(15,845)	-	-	-	
Racial Discrimination-Phase II	Spain	148,502	-	89,903	-	-	70,117	168,288	39,799	128,489	
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)	-	-	-	-	
Strategic Plan - General Funds	Costa Rica	8,653	9,828	(8,653)	-	-	1,278	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	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	(44,197)	-	(44,197)	
Total Subprogram (34B)		947,540	4,864,788	303,472	-	(88,847)	4,061,961	1,017,451	1,964,991	2,299,734	
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	239,702	-	-	64,313	175,389	216,197	29,408	186,789	
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	-	-	-	23,900	(23,900)	98,566	13,300	85,266	
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	-	
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	21,740	42,680	62,510	12,365	50,145	
Follow-up Convention MESECVI	PADF	1,500	-	-	-	195	(195)	1,305	-	1,305	
Follow-up Convention MESECVI	Trin.&Tob	27,206	-	-	-	10,183	(10,183)	17,023	2,000	15,023	
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	-	-	-	47,521	(47,521)	17,748	11,500	6,248	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	12,962	(12,962)	-	-	-	
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	48,667	14,963	7,038	7,038	-	
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	432,862	-	-	288,916	143,946	623,365	114,208	509,157	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2022	Obligations		Jun. 30, 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	4,645	-	-	-	190	4,455	-	7,065	
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	4,645	(5,026)	-	-	190	(571)	53,858	-	53,858
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	112,185	-	-	-	77,777	34,408	400,298	52,991	347,307
Permanent Consultative Committee II	Various	1,079,644	193,925	-	-	-	72,652	121,273	1,200,917	180,170	1,020,747
Total Subprogram (34F)		1,463,387	306,110	-	-	-	150,429	155,680	1,619,068	233,285	1,385,782
TOTAL CHAPTER 3		2,956,774	5,608,405	298,446	-	(88,847)	4,501,496	1,316,507	4,273,281	2,647,227	1,626,055
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	1,531	-	-	-	-	1,531	1,686	-	1,686
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	1,531	(12,443)	-	-	119	(11,031)	10,318	272	10,047
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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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income				Jun. 30, 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	-	-	-	260	1,740	2,689	354	2,335	
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	46,087	96,000	-	-	-	87,572	8,428	54,515	38,070	16,445	
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	-	-	-	20,000	32,037	32,037	6,200	25,837	
Social Development Fund	Dom. Repub.	-	2,200	-	-	-	286	1,914	1,914	1,300	614	
Social Development Fund	Guatemala	18,069	-	-	-	-	6,925	(6,925)	11,144	-	11,144	
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	-	1,066,023	(1,066,023)	1,933,977	684,981	1,248,996	
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	-	26,408	37,299	37,299	7,274	30,026	
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	-	7,251	48,529	48,529	-	48,529	
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	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,263,241	747,276	1,515,965	
TOTAL CHAPTER 5		3,321,211	296,930	(64,723)	-	-	1,285,227	(1,053,020)	2,268,191	747,926	1,520,265	

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)	584,527	(34,090)	340,352	231,562	108,790
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	19,515	47,021	147,980	81,368	66,612
Total Subprogram (64A)		478,615	616,290	(611)	-	684	604,043	12,320	490,935	312,930	178,004

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	-	26,012	(26,012)	16,058	-	16,058
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	-	-	-	254,490	35,803	775,357	52,409	722,948
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)	-	-	-

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022
EOM 2020 Dominican Republic	USDS	(250,237)	250,237	-	-	-	-	250,237	-	-	-
EOM 2020 Peru	USDS	(1,055)	1,055	-	-	-	-	1,055	-	-	-
EOM 2020 Suriname	USDS	(69,573)	69,573	-	-	-	-	69,573	-	-	-
EOM 2020 USA	Bolivia	586	-	-	-	-	-	-	586	-	586
EOM 2020 USA	Brazil	964	-	-	-	-	-	-	964	-	964
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	-	-	-	-	4,131	(4,131)	11,898	-	11,898
EOM 2021 Honduras	France	3,540	-	(1,656)	-	-	1,884	(3,540)	-	-	-
EOM 2021 Honduras	Italy	11,218	-	-	-	2,966	12,784	(9,817)	1,401	-	1,401
EOM 2021 Honduras	Japan	-	2,358	-	-	-	307	2,051	2,051	-	2,051
EOM 2021 Honduras	Mexico	(71)	-	-	-	71	-	71	-	-	-
EOM 2021 Honduras	Netherlands	25,051	-	(17,287)	-	-	5,240	(22,526)	2,524	185	2,339
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)	436,216	-	-	-	31,663	404,553	(15,119)	585	(15,705)
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)	573,259	-	-	-	2,209	571,051	-	-	-
EOM 2021 St. Lucia	Dom. Repub.	292	-	-	-	-	-	-	292	-	292
EOM 2021 St. Lucia	Korea	933	-	-	-	-	-	-	933	-	933
EOM 2021 St. Lucia	USDS	(63,257)	63,257	-	-	-	-	63,257	-	-	-
EOM 2022 Colombia	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2022 Colombia	CA DFATD	-	-	5,035	-	-	5,035	-	-	-	-
EOM 2022 Colombia	Italy	-	-	11,646	-	-	11,420	226	226	262	(36)
EOM 2022 Colombia	Netherlands	-	-	22,721	-	-	22,662	59	59	-	59
EOM 2022 Colombia	Peru	-	-	2,150	-	-	2,150	-	-	-	-
EOM 2022 Colombia	Spain	-	-	16,825	-	-	7,575	9,250	9,250	-	9,250
EOM 2022 Colombia	USDS	-	117,330	-	-	-	146,091	(28,761)	(28,761)	1,255	(30,016)
EOM 2022 Colombia Pres	Brazil	-	-	10,000	-	-	8,900	1,100	1,100	-	1,100
EOM 2022 Colombia Pres	CA DFATD	-	-	147,242	-	-	49,742	97,500	97,500	57,697	39,804
EOM 2022 Colombia Pres	France	-	27,272	8,934	-	-	29,169	7,036	7,036	1,200	5,836
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	-	25,996	30,005	30,005	10,750	19,255
EOM 2022 Colombia Pres	Korea	-	-	1,325	-	-	1,105	220	220	-	220

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022	
EOM 2022 Colombia Pres	Peru	-	8,000	-	-	5,573	2,427	2,427	1,440	986	
EOM 2022 Colombia Pres	Spain	-	40,000	-	-	26,701	13,299	13,299	6,278	7,021	
EOM 2022 Colombia Pres	Sweden	8,131	-	-	-	26,974	(18,843)	(18,843)	586	(19,429)	
EOM 2022 Colombia Pres	USDS	-	-	-	-	500,632	(500,632)	(500,632)	161,473	(662,105)	
EOM 2022 Costa Rica	CA DFATD	-	53,297	-	-	25,733	27,564	27,564	24	27,540	
EOM 2022 Costa Rica	Dom. Repub.	-	2,875	-	-	2,875	-	-	-	-	
EOM 2022 Costa Rica	France	26,802	-	-	-	26,709	(26,709)	93	234	(141)	
EOM 2022 Costa Rica	Italy	-	22,549	-	-	22,105	444	444	318	126	
EOM 2022 Costa Rica	Korea	-	4,330	-	-	3,135	1,195	1,195	-	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	182,507	-	-	-	231,891	(49,384)	(49,384)	930	(50,314)	
EOM 2022 Grenada	CA DFATD	-	20,000	-	-	5,843	14,157	14,157	2,823	11,334	
EOM 2022 Grenada	France	-	10,000	-	-	2,312	7,688	7,688	7,688	-	
EOM 2022 Grenada	Italy	-	11,275	-	-	2,795	8,479	8,479	136	8,343	
EOM 2022 Grenada	Korea	-	5,000	-	-	5,000	-	-	-	-	
EOM 2022 Grenada	Peru	-	5,000	-	-	650	4,350	4,350	834	3,516	
EOM 2022 Grenada	USDS	-	-	-	-	42,828	(42,828)	(42,828)	21,674	(64,502)	
EOM 2022 Mexico	Brazil	-	5,000	-	-	5,000	-	-	-	-	
EOM 2022 Mexico	CA DFATD	-	53,297	-	-	39,138	14,158	14,158	8,733	5,425	
EOM 2022 Mexico	Dom. Repub.	-	439	-	-	439	-	-	-	-	
EOM 2022 Mexico	Korea	-	10,670	-	-	8,753	1,917	1,917	1,479	438	
EOM 2022 Mexico	USDS	-	-	-	-	61,606	(61,606)	(61,606)	8,387	(69,993)	
International Electoral Accreditation	Dom. Repub.	260,515	299,191	-	-	146,351	152,841	413,356	337,535	75,821	
International Electoral Accreditation	Various	27,750	9,300	-	-	8,246	1,054	28,805	924	27,881	
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	-	-	-	43,254	(43,254)	28,915	17,075	11,840	
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)	3,945,806	495,238	-	3,069	1,926,416	2,517,696	1,130,316	704,312	426,004
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	-	61,037	188,963	188,963	123,170	65,794	
CICIES COVID-19	El Salvador	136,638	-	-	-	61	61	136,699	-	136,699	
Community Driven Development	USAID	(15,552)	15,552	-	-	492	16,043	492	-	492	
Dialogue and exchange	Spain	1,018	-	(1,018)	-	-	(1,018)	-	-	-	
DSDSM-PADF 2018	PADF	16,166	-	-	-	-	-	16,166	-	16,166	
Haiti drafting constitution	Germany	(218,294)	-	-	-	(510)	(510)	(218,803)	-	(218,803)	
HT Institutional Strengthening	Italy	111,781	-	-	-	60,319	(60,319)	51,461	24,048	27,413	
Institutional strengthening	Switzerland	330,492	-	-	-	505,017	(505,017)	(174,525)	168,307	(342,832)	
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	

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Italy	153,734	-	-	-	54,470	(54,470)	99,264	37,261	62,003
PIFJ / Central America	Netherlands	78,816	-	-	183	15,218	(15,034)	63,782	2,700	61,082
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	1,618	134,567	856,619	1,045,592	4,353	1,041,239
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	1,975,924	(1,975,924)	1,160,583	918,276	242,307
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	49,081	56,358	169,545	73,914	95,630
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	75,040	424,940	433,003	-	433,003
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	127,996	(128,029)	9,923	6,444	3,479
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	2,373	154,206	339,835	471,527	87,307	384,221
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	916,720	(246,020)	2,318	811	1,507
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	109	22,088	(21,979)	22,062	20,636	1,426
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	10,500	(10,500)	18,700	6,500	12,200
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414
Strengthening CICLES - OAS	USINL	703,288	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	(7,799)	-	-	-
Support Peace Process Colombia	Germany	80,432	173,441	-	(65,801)	151,160	(43,520)	36,912	-	36,912
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	46,114	65,750	-	7,934	46,106	27,577	73,691	29,148	44,543
Support Peace Process Colombia	Switzerland	174,034	-	-	828	75,997	(75,169)	98,865	44,308	54,557
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	-	-	121,462	39,484	81,977	1,159,339	5,735	1,153,605
Tools to reduce polarization	Korea	-	44,708	-	-	20,800	23,908	23,908	22,500	1,408
Total Subprogram (64D)		6,782,626	3,056,803	235,631	(634,537)	4,498,859	(1,840,962)	4,941,664	1,578,088	3,363,575
TOTAL CHAPTER 6		5,873,860	7,618,899	730,258	-	(630,784)	7,029,319	6,562,914	2,595,331	3,967,583

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	200,000	-	-	-	200,000	302,508	-	302,508	
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	4,136	540,576	
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	212,000	(737,311)	-	(542,185)	22,729	(1,090,225)	1,427,568	10,409	1,417,159

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	-	-	-	66,659	(66,659)	103,398	70,449	32,949
ACE Phase II	PADF	(127,096)	-	-	-	-	-	(127,096)	-	(127,096)
ACE Phase II	USOAS	77,459	-	136,011	-	268	(39,524)	37,935	6,059	31,876
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

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income				Jun. 30, 2022	Obligations	
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	2,555	-	(2,555)	-	-	-	(2,555)	-	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	726	-	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	25	-	-	25
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	-	3,438	-	-	3,438
SBDC Phase IV Holding account	USOAS	1,360,000	-	(310,000)	-	-	-	(310,000)	1,050,000	-	-	1,050,000
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-	-
SBDCs in CARICOM Phase IV	USOAS	47,628	-	310,000	-	-	103,456	206,544	254,172	63,648	-	190,524
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)	358,917	358,418	3,075,090	144,432	-	2,930,658
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	-	-	220,091	(72,091)	282,920	75,060	-	207,860
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	-	-	-	190,057	(10,011)	73,829	52,714	-	21,115
Portal of the Americas	Various	179,061	28,673	62,500	-	-	90,262	911	179,972	58,790	-	121,181
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	-	-	-	4,500	382	3,812	1,500	-	2,312
Voluntary Contributions RIAL	Grenada	16,597	5,000	-	-	-	1,416	3,584	20,181	5,200	-	14,981
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	-	-	4,980	9,999	4,660	-	5,339
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	61,068	-	-	534,206	(234,750)	834,210	198,433	-	635,777
CIDI Ministerial and Inter-American Committee meetings (74F)												
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-	-
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	-	26
XIX I-A Conf. Minsters of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	-	1,725
Total Subprogram (74F)		49,300	-	(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	-	-	-	60,652	10,990	39,315	36,688	-	2,627
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	-	19,320
CIP Port Program	Various	455,826	99,806	-	-	-	101,351	(1,545)	454,281	120,290	-	333,990
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	176,923	-	-	-	196,020	(19,097)	787,055	158,937	-	628,118

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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	Jun. 30, 2022	Obligations	Jun. 30, 2022
Department of Sustainable Development (741)										
Bldg. Resilience of the STE	USDS	(87,211)	87,543	-	-	17,139	70,403	(16,807)	59,598	(76,405)
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	-	-	396,220	59,656	(396,220)	-	(396,220)
COVID-19 Prevention-Honduras	Honduras	45,764	-	-	-	30,992	(30,992)	14,771	8,945	5,827
Development Satellite System Program	Argentina	233,203	-	-	-	185,661	(185,661)	47,542	33,200	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	-	185,942	(3,942)	181,714	107,436	74,279
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	-
PIDS Water	Switzerland	-	-	-	-	-	-	-	14,400	(14,400)
Regional Framework Rio Bravo	IDB	127,756	-	-	-	131,445	(131,445)	(3,689)	31,758	(35,447)
Regional Framework Rio Bravo	United Nat.	700,243	-	-	3	134,053	(134,050)	566,193	111,848	454,345
Small Grants Facility SEDI	USAID	(262,155)	298,600	-	-	495,467	(196,867)	(459,021)	12,575	(471,596)
Strengt Gov Latin A & Caribbean	IDB	122,573	162,430	-	407	197,670	(34,833)	87,740	48,842	38,898
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	36,156	-	-	73,848	(37,691)	(60,924)	96,521	(157,445)
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	348,897	(348,897)	663,679	301,280	362,399
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	-	-	43,566	68,642	68,642	50,386	18,255
White Helmets Program 2017-2019	Argentina	82,326	-	-	-	52,286	(52,286)	30,040	5,248	24,793
Total Subprogram (741)		2,560,531	1,152,813	-	410	2,293,187	(1,139,964)	1,420,567	882,491	538,077
TOTAL CHAPTER 7		9,719,410	1,780,124	17,688	-	(544,468)	3,405,059	(2,151,716)	7,567,694	1,394,702
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	Nicaragua	30	-	-	-	-	-	30	30	-
Multidimensional Security - Director's office	Panama	232	-	-	-	-	-	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)		1,566	-	-	-	-	-	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	USDS	-	142,755	-	-	175,972	(33,217)	(33,217)	148,365	(181,582)
Cargo and Container Security	CA DFATD	710,410	897,235	-	-	285,068	612,167	1,322,577	195,358	1,127,219
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	-	-	25,528	49,472	119,522	17,607	101,915
Cyber Security Phase II	CA DFATD	180,872	360,599	-	28,444	281,209	107,835	288,707	138,088	150,619
Cyber Security Phase II	Citibank	-	380,000	-	-	91,400	288,600	288,600	111,150	177,450
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	42,069	456,992	456,992	47,693	409,299
Cyber Security Phase II	Estonia	99,294	-	-	-	35,980	(35,980)	63,314	36,050	27,264
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)	740,203	-	(28,444)	178,691	533,068	517,900	307,390	210,511
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	-	-	-	21,465	(21,465)	1,195	1,195	-

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Jun. 30, 2022	Obligations		Jun. 30, 2022
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)	-	-	84	-	84	(83,895)	-	(83,895)	
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	-	-	-	13,605	(13,605)	41,604	10,883	30,721	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	2,880	(2,795)	3,605	2,600	1,005	
Inter American Network on CT	Chile	11,650	-	-	-	-	-	11,650	-	11,650	
Inter American Network on CT	USDS	(24,318)	38,556	-	-	32,238	6,318	(18,000)	18,582	(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	9,990	-	-	-	9,990	37,180	-	37,180	
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	-	1,594	275,001	66,338	579,361	213,341	366,020	
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	12,998	-	12,998	
Strengt Bio Safet & Sec in LA	EEC	763,643	-	-	-	291,994	(291,994)	471,649	416,890	54,758	
Strengt Bio Safet & Sec in LA	USDS	(78,554)	97,135	-	-	48,135	49,001	(29,553)	91,287	(120,840)	
TF Methods and Emerging Risks	USINL	-	-	29,427	-	16,050	13,377	13,377	13,377	-	
Tourism Security	CA DFATD	141	-	-	-	-	-	141	-	141	
Total Subprogram (84D)		3,259,904	3,123,441	-	-	2,036	2,018,340	1,107,137	4,367,041	1,877,753	2,489,288
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	-	-	-	90	-	90	90	-	90	
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	90	(90)	-	-	-	-	-	
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)	1,977	-	-	996	981	(7)	920	(927)	
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	25,507	70,098	
CIFTA voluntary fund	Mexico	25,000	-	-	-	986	(986)	24,014	1,829	22,185	
Citizen Security Demining	CA DFATD	245,602	-	-	-	124,194	(124,194)	121,408	61,820	59,588	
Citizen Security Demining	Italy	29,422	82,363	-	-	42,041	40,322	69,745	2,460	67,285	
Citizen Security Demining	USDS	(1,063,212)	1,561,907	-	558	1,396,946	165,519	(897,693)	1,101,071	(1,998,764)	
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	-	-	184,969	(4,047)	(112,407)	168,936	(281,343)	
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	7,845	-	7,845	(582,153)	-	(582,153)	
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	37,375	37,625	37,625	16,851	20,774	
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	-	
PACAM EU - Phase II	EEC	-	-	-	-	-	-	-	37,131	(37,131)	
SAWL EU Strategy	EEC	347,120	360,278	-	(47,495)	601,320	(288,537)	58,583	33,177	25,406	
Streng the Penitentiary system	Honduras	42,113	-	-	-	876	(876)	41,237	6,876	34,360	
Strengthening Public Defenders	United Nat.	1,396	-	(1,396)	-	-	(1,396)	-	-	-	
Total Subprogram (84E)		(793,782)	2,280,318	(1,307)	-	(32,540)	2,467,646	(221,174)	(1,014,956)	1,499,219	(2,514,175)

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022	
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	93,884	-	-	-	2,850	(2,850)	91,034	10,000	81,034	
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	-	-	-	2,850	(2,850)	125,267	10,000	115,267	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	117,363	174,071	581,732	67,675	514,058	
Alternatives to Incarceration	Italy	112,746	-	-	-	21,957	(21,957)	90,789	8,000	82,789	
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Alternatives to Incarceration	USINL	2,580,024	-	-	(450)	298,922	(299,372)	2,280,652	835,998	1,444,654	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110	
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	168,785	186,532	340,973	256,300	84,672	
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	255	292,715	(292,460)	969,157	190,369	778,788	
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	52,632	243,329	295,962	647	295,314	
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	171	(171)	479	-	479	
Courts Drug-related Offenses	USINL	28,052	-	-	-	10,355	(10,355)	17,697	11,887	5,810	
Data on Emerging Drug Issues	CA DFATD	438,741	73,654	-	-	20,863	39,846	493,413	39,853	453,560	
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	10,000	-	10,000	
Data on Emerging Drug Issues	USINL	2,540,451	-	-	(20,863)	373,852	(394,715)	2,145,736	263,008	1,882,728	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	643,309	(643,309)	4,458,724	950,783	3,507,941	
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	Guatemala	-	-	17,479	-	1,250	16,229	16,229	3,284	12,945	
General Fund	Mexico	176,990	-	-	-	13,000	(13,000)	163,990	846	163,144	
General Fund	USINL	363,487	-	-	-	20,100	(20,100)	343,387	5,000	338,387	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	-	2,813	-	2,813	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	580	-	-	-	-	-	580	16	564	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	874	-	874	
National Drug Policies Dev.	CA DFATD	257,174	53,661	-	-	450	77,700	233,585	96,012	137,573	
National Drug Policies Dev.	USINL	762,105	-	-	-	86,367	(86,367)	675,738	168,370	507,367	
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	-	-	-	238,240	(238,240)	520,610	35,046	485,564	
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)	-	647,930	(648,079)	3,260,768	1,203,211	2,057,557	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		19,310,013	1,163,589	(37,451)	1,439	257	3,133,689	(2,005,855)	17,304,158	4,240,251	13,063,907
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	322,055	(322,055)	2,943,987	485,411	2,458,576	
Illegal Mining	USDS	(8,000)	8,000	-	-	28,262	(20,262)	(8,000)	34,581	(62,843)	
Illegal Mining	USINL	1,360,560	-	-	-	85,547	(85,547)	1,275,014	91,940	1,183,074	
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	-	-	457,002	(449,002)	4,452,685	611,932	3,840,753	
TOTAL CHAPTER 8		26,807,505	6,575,347	(38,758)	1,439	(30,247)	8,079,527	(1,571,744)	25,235,761	8,239,585	16,996,175

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	IDB	225	-	-	-	-	-	225	-	225	
Cadastre Operations	Various	256	-	-	-	-	-	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	78,753	54,191	-	-	204	53,987	132,740	1,339	131,401	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	250	-	250	
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	515	471	44	
Modernize Haiti Registry III	Japan	2,300	-	(2,300)	-	-	(2,300)	-	-	-	
Munet Operations	Various	28	-	-	-	-	-	28	-	28	
OAS Government School	China	(6,146)	-	-	-	-	-	(6,146)	-	(6,146)	
OAS Government School	Dom. Repub.	86	-	-	-	-	-	86	50	36	
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	(2,772)	-	(2,772)	
OAS Government School	Panama	321	-	-	-	-	-	321	260	61	
OAS Government School	Qatar	18,283	-	-	-	-	-	18,283	-	18,283	
OAS Government School	Various	(380)	-	-	-	-	-	(380)	-	(380)	
Promote Growth Public Sector	ADC	2,640	-	(2,640)	-	-	(2,640)	-	-	-	
PUICA	Spain	80,181	-	43,153	-	-	36,557	6,596	9,912	76,865	
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	-	-	-	
School of Government II Phase	IDB	-	28,000	-	-	-	28,000	-	-	-	
School of Government II Phase	Various	15,966	60,150	2,000	-	-	29,194	48,922	31,546	17,375	
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	(45,229)	67,360	-	-	6,000	61,360	16,131	14,000	2,131	
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	13,165	(13,165)	1,681	-	1,681	
Strengthening Public Procurement System (RICG)	IDB	47,444	-	-	-	67,468	(67,468)	(20,024)	28,492	(48,516)	
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	18,427	23,320	122,482	7,500	114,982	
Total Subprogram (94B)		310,606	251,448	40,184	-	199,015	92,617	403,223	93,571	309,652	
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	20,000	(1,432)	-	6,125	12,443	13,562	3,000	10,562	
Tours and Briefing Program	Various	704	-	-	-	-	-	704	704	-	
Total Subprogram (94C)		1,824	20,000	(1,432)	-	6,125	12,443	14,266	3,704	10,562	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	16,374	5,572	-	-	5,651	23,257	(12,034)	4,340	351	3,989
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	3,150	2,110
S.I.R.G. Meetings	Peru	5,643	12,590	-	-	228	6,113	6,705	12,348	3,000	9,348
Strength Particip Women Sum	CA DFATD	303,037	195,130	-	-	-	215,710	(20,580)	282,457	165,759	116,698
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)	941,319	(166,231)	(1,061,324)	440,167	(1,501,491)
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)	1,168,825	(185,781)	(760,400)	612,818	(1,373,219)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	2,187	(2,187)	-	-	-
Hipolito Unanue Library	Various	20,159	2,811	-	-	-	5,870	(3,059)	17,101	5	17,096
Total Subprogram (94F)		22,345	2,811	-	-	-	8,057	(5,246)	17,100	5	17,095
TOTAL CHAPTER 9		(223,471)	1,263,275	38,752	-	5,251	1,405,278	(98,001)	(321,472)	710,449	(1,031,921)

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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	-	-	-	3,900	26,100	159,260	9,203	150,057
I-A Convention Against Corruption (Follow-up)	USINL	395,199	-	-	-	-	126,214	(126,214)	268,985	91,371	177,614
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	-	-	-	-	50,931	(50,931)	903,629	15,311	888,318
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)	-	(7,425)	191,044	(159,798)	1,391,878	143,614	1,248,264
TOTAL CHAPTER 10		1,552,376	47,023	(8,352)	-	(7,425)	191,044	(159,798)	1,392,578	144,024	1,248,554
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	24,000	-	-	-	-	10,530	(10,530)	13,470	11,000	2,470
DFS Support to CDD	USAID	(36,680)	43,865	-	-	-	26,998	16,868	(19,813)	-	(19,813)
DFS Support to SGF	USAID	(28,833)	28,833	-	-	-	9,788	19,046	(9,788)	-	(9,788)
Service Agreement with PADF	PADF	72,169	-	-	-	-	7,952	(7,952)	64,217	46,048	18,168
Total Subprogram (114C)		30,655	72,699	-	-	-	55,267	17,431	48,086	57,048	(8,962)
Department of Procurement Services and Management Oversight (114E)											
FEO 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)	243,066	-	-	(13,355)	36,000	193,711	(36,000)	6,000	(42,000)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	-	-	-	-	-	6,000	(6,000)	(6,000)	33,000	(39,000)
USOAS External Project Evaluation	USOAS	44,143	-	-	-	-	44,142	(44,142)	-	-	-
Total Subprogram (114E)		(70,366)	243,066	(3,712)	-	(13,355)	113,142	112,857	42,490	39,000	3,490
TOTAL CHAPTER 11		(39,711)	315,765	(3,712)	-	(13,355)	168,409	130,288	90,577	96,048	(5,472)
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	-	-	-	26,267	(10,517)	(1,778)	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	-	-	-	28,265	-	28,265	4,030,261	91,587	3,938,674
Summit of Americas Mandates	Various	197,073	-	-	-	-	-	-	197,073	-	197,073
Total Subprogram		4,228,791	-	-	-	28,265	-	28,265	4,257,055	91,587	4,165,469
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116

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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	-	-	-	4,534	-	4,534	84,903	-	84,903
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	(10,000)	-	-	-	30,000	30,000	-	30,000
EOM Unprogrammed Fund	Italy	229,633	-	(101,471)	-	(60,416)	-	(161,887)	67,746	-	67,746
EOM Unprogrammed Fund	Korea	34,708	-	(20,000)	-	-	-	(20,000)	14,708	-	14,708
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Peru	12,881	60,289	(25,150)	-	-	-	35,139	48,020	-	48,020
GS/OAS Control Account	Various	286,584	-	141,730	-	-	-	141,730	428,314	-	428,314
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	(260,906)	-	-	-	(105,716)	206,619	-	206,619
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	-	(303,523)	-	(161,171)	-	(464,694)	574,100	-	574,100
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	(934,624)	-	(221,586)	-	(809,833)	9,705,981	-	9,705,981
TOTAL OTHER		15,334,075	346,377	(934,624)	-	(214,471)	-	(802,717)	14,531,357	91,587	14,439,771
GRAND TOTAL		65,514,354	24,538,882	64,502	1,439	(1,515,028)	26,538,786	(3,448,991)	62,065,363	16,894,405	45,170,958