

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2022 to July 31, 2022

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Jul. 31, 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	338,439	(40,192)	-	9,318	270,800	36,765	195,064	166,679	28,385	
Chapter 3 - Principal and Specialized Organs	2,956,774	5,664,386	298,446	-	(88,847)	5,334,404	539,580	3,496,354	2,923,458	572,896	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	1,531	(12,443)	-	-	119	(11,031)	10,318	1,247	9,072	
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	296,930	(64,723)	-	-	1,339,052	(1,106,844)	2,214,367	746,487	1,467,880	
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	7,627,030	730,258	-	(619,285)	8,155,780	(417,778)	5,456,082	3,210,454	2,245,627	
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	2,918,315	17,688	-	(544,468)	4,116,434	(1,724,899)	7,994,510	1,527,292	6,467,219	
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	7,757,672	(38,758)	1,439	(30,247)	9,620,724	(1,930,617)	24,876,888	7,732,251	17,144,637	
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,276,390	38,752	-	(400)	1,735,419	(420,677)	(644,147)	512,631	(1,156,778)	
Chapter 10 - Secretariat for Legal Affairs	1,552,376	47,023	(8,352)	-	(7,425)	226,342	(195,097)	1,357,280	115,465	1,241,814	
Chapter 11 - Secretariat for Administration and Finance	(39,711)	347,409	(3,712)	-	(13,355)	195,633	134,709	94,998	127,536	(32,538)	
Chapter 12 - Basic Infrastructure and Common Costs	4,940	-	-	-	-	4,485	(4,485)	455	-	455	
Chapter 13 - Compliance Oversight Management Bodies	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)	
Other	15,334,075	472,727	(934,624)	-	(212,692)	-	(674,589)	14,659,486	91,587	14,567,899	
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>27,199,079</b>	<b>64,502</b>	<b>1,439</b>	<b>(1,507,402)</b>	<b>31,231,304</b>	<b>(5,473,686)</b>	<b>60,040,669</b>	<b>17,200,463</b>	<b>42,840,206</b>	

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

**Statement of Changes in Fund Balance**

From January 01, 2022 to July 31, 2022

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	205,844	296,044	315,043	28,905	286,138
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(348,200)	6,698	-	-	-	2,243	4,455	(343,745)	286	(344,031)
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	331,741	-	-	9,318	259,341	81,717	488,396	166,200	322,196
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
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>338,439</b>	<b>(40,192)</b>	<b>-</b>	<b>9,318</b>	<b>270,800</b>	<b>36,765</b>	<b>195,064</b>	<b>166,679</b>	<b>28,385</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	4,868,284	303,472	-	(88,847)	4,807,395	275,513	1,223,053	2,513,065	(1,290,012)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	472,862	-	-	-	334,990	137,872	617,291	166,490	450,801
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	4,645	(5,026)	-	-	604	(985)	53,444	-	53,444
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	318,595	-	-	-	191,415	127,180	1,590,567	243,903	1,346,663
<b>TOTAL CHAPTER 3</b>	<b>2,956,774</b>	<b>5,664,386</b>	<b>298,446</b>	<b>-</b>	<b>(88,847)</b>	<b>5,334,404</b>	<b>539,580</b>	<b>3,496,354</b>	<b>2,923,458</b>	<b>572,896</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)	155	1,531	-	-	-	-	1,531	1,686	975	711
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
<b>TOTAL CHAPTER 4</b>	<b>21,349</b>	<b>1,531</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>(11,031)</b>	<b>10,318</b>	<b>1,247</b>	<b>9,072</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	296,930	(64,723)	-	-	1,339,052	(1,106,844)	2,209,417	745,837	1,463,580
<b>TOTAL CHAPTER 5</b>	<b>3,321,211</b>	<b>296,930</b>	<b>(64,723)</b>	<b>-</b>	<b>-</b>	<b>1,339,052</b>	<b>(1,106,844)</b>	<b>2,214,367</b>	<b>746,487</b>	<b>1,467,880</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(611)	-	684	722,667	(106,304)	372,311	223,433	148,878
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	3,953,937	495,238	-	2,712	2,133,898	2,317,988	930,608	582,960	347,648
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	3,056,803	235,631	-	(622,681)	5,299,216	(2,629,462)	4,153,164	2,404,062	1,749,102
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>7,627,030</b>	<b>730,258</b>	<b>-</b>	<b>(619,285)</b>	<b>8,155,780</b>	<b>(417,778)</b>	<b>5,456,082</b>	<b>3,210,454</b>	<b>2,245,627</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(737,311)	-	(542,185)	32,832	(1,100,329)	1,417,465	6,421	1,411,044
Department of Economic Development (74C)	2,716,672	-	720,028	-	(2,693)	394,148	323,187	3,039,859	116,928	2,922,931
Department of Human Development, Education, and Employment (74D)	1,068,960	238,388	61,068	-	-	598,230	(298,774)	770,186	293,529	476,657
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	182,923	-	-	-	220,042	(37,120)	769,033	135,732	633,301
Department of Sustainable Development (74I)	2,560,531	2,285,004	-	-	410	2,871,181	(585,766)	1,974,765	974,682	1,000,083
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>2,918,315</b>	<b>17,688</b>	<b>-</b>	<b>(544,468)</b>	<b>4,116,434</b>	<b>(1,724,899)</b>	<b>7,994,510</b>	<b>1,527,292</b>	<b>6,467,219</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	3,123,441	-	-	2,036	2,484,594	640,883	3,900,786	1,638,222	2,262,565
Department of Public Security (84E)	(793,782)	3,062,643	(1,307)	-	(32,540)	2,786,398	242,399	(551,383)	1,545,839	(2,097,223)
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	1,563,589	(37,451)	1,439	257	3,795,460	(2,267,627)	17,042,386	3,943,009	13,099,377
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	551,422	(543,422)	4,358,266	594,751	3,763,515
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>7,757,672</b>	<b>(38,758)</b>	<b>1,439</b>	<b>(30,247)</b>	<b>9,620,724</b>	<b>(1,930,617)</b>	<b>24,876,888</b>	<b>7,732,251</b>	<b>17,144,637</b>

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	310,606	258,913	40,184	-	-	267,381	31,717	342,322	80,528	261,794
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	(1,432)	-	-	7,625	10,943	12,766	2,204	10,562
Art Museum of the Americas (94D)	16,374	11,223	-	-	-	23,870	(12,648)	3,726	319	3,407
Summits Secretariat (94E)	(574,619)	983,443	-	-	(400)	1,428,188	(445,145)	(1,019,764)	429,575	(1,449,339)
Columbus Memorial Library (94F)	22,345	2,811	-	-	-	8,355	(5,543)	16,802	5	16,797
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>1,276,390</b>	<b>38,752</b>	<b>-</b>	<b>(400)</b>	<b>1,735,419</b>	<b>(420,677)</b>	<b>(644,147)</b>	<b>512,631</b>	<b>(1,156,778)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	47,023	(8,352)	-	(7,425)	226,342	(195,097)	1,356,579	115,055	1,241,524
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>47,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>226,342</b>	<b>(195,097)</b>	<b>1,357,280</b>	<b>115,465</b>	<b>1,241,814</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	30,655	104,343	-	-	-	66,591	37,752	68,408	58,936	9,472
Department of Procurement Services and Management Oversight (114E)	(70,366)	243,066	(3,712)	-	(13,355)	129,042	96,957	26,590	68,600	(42,010)
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>347,409</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>195,633</b>	<b>134,709</b>	<b>94,998</b>	<b>127,536</b>	<b>(32,538)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)
<b>OTHER</b>										
Resolution CP 831/2002	4,228,791	-	-	-	30,043	-	30,043	4,258,834	91,587	4,167,247
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	-	-	-	4,535	-	4,535	84,903	-	84,903
Unprogrammed Funds	10,515,814	472,727	(934,624)	-	(221,586)	-	(683,483)	9,832,331	-	9,832,331
<b>TOTAL OTHER</b>	<b>15,334,075</b>	<b>472,727</b>	<b>(934,624)</b>	<b>-</b>	<b>(212,692)</b>	<b>-</b>	<b>(674,589)</b>	<b>14,659,486</b>	<b>91,587</b>	<b>14,567,899</b>
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>27,199,079</b>	<b>64,502</b>	<b>1,439</b>	<b>(1,507,402)</b>	<b>31,231,304</b>	<b>(5,473,686)</b>	<b>60,040,669</b>	<b>17,200,463</b>	<b>42,840,206</b>

**SPECIFIC FUNDS - By Activity**

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

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	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	-	-	-
<b>TOTAL CHAPTER 1</b>	<b>18,999</b>	<b>419,727</b>	<b>82,161</b>	<b>-</b>	<b>-</b>	<b>205,844</b>	<b>296,044</b>	<b>315,043</b>	<b>28,905</b>	<b>286,138</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	6,698	-	-	-	2,243	4,455	18,216	286	17,930
<b>Total Subprogram (24A)</b>	<b>(348,200)</b>	<b>6,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,243</b>	<b>4,455</b>	<b>(343,745)</b>	<b>286</b>	<b>(344,031)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	1,500	-	-	-	1,500	-	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	307,786	-	-	9,318	228,916	88,188	502,930	157,082	345,849
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	4,834	-	-	-	10,834	(6,000)	(8,672)	1,774	(10,447)
<b>Total Subprogram (24C)</b>	<b>406,679</b>	<b>331,741</b>	<b>-</b>	<b>-</b>	<b>9,318</b>	<b>259,341</b>	<b>81,717</b>	<b>488,396</b>	<b>166,200</b>	<b>322,196</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
<b>Total Subprogram (24E)</b>	<b>48,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,216</b>	<b>(9,216)</b>	<b>38,831</b>	<b>-</b>	<b>38,831</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>338,439</b>	<b>(40,192)</b>	<b>-</b>	<b>9,318</b>	<b>270,800</b>	<b>36,765</b>	<b>195,064</b>	<b>166,679</b>	<b>28,385</b>

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(in USD)

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	548,222	79,975	-	-	-	205,146	(125,170)	423,052	120,145	302,907
GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	134,397	132,109	211,727	45,948	165,779
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	2,602,370	-	-	4,417	2,024,796	581,991	(1,132,367)	814,094	(1,946,461)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	767,322	-	-	-	486,713	280,609	(361,266)	693,409	(1,054,675)
Increasing protection of HR	-	300,000	-	-	-	39,000	261,000	261,000	56,894	204,106
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	24,517	95,824	95,824	20,618	75,207
MESENI Monitoring	59,301	-	-	-	-	20,772	(20,772)	38,529	4,728	33,801
Obj 1. Promote justice	362,247	-	21,044	-	-	263,777	(242,733)	119,514	44,294	75,219
Obj 2. Monitoring Capacity	491,728	403,885	79,123	-	(15,029)	558,898	(90,919)	400,809	297,689	103,120
Obj 3. Defense and Prot. Capab.	72,060	59,598	75,706	-	-	55,098	80,206	152,266	28,300	123,966
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	85,360	(85,435)	35,615	46,440	(10,825)
Obj 5. Inst. Mngt. IACHR	199,849	40,644	14,136	-	(399)	107,611	(53,230)	146,618	74,155	72,464
Obj 6 - Recommendations IACHR	848,975	-	(10,026)	-	(23,108)	460,417	(493,551)	355,424	203,361	152,063
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	-	-	99,205	134,541	134,832	30,229	104,603
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	95,491	(5,589)	142,913	32,734	110,180
Rights of women and girls	(106,777)	106,859	-	-	-	-	106,859	82	-	82
Special Mecanism MC-409-14	80,056	-	(27,190)	-	3,535	55,224	(78,879)	1,177	27	1,150
Str. IAHRs Triangle/Nicaragua	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-
Strategic Plan - General Funds	455,345	9,828	(181,345)	-	-	90,974	(262,492)	192,853	-	192,853
<b>Total Subprogram (34B)</b>	<b>947,540</b>	<b>4,868,284</b>	<b>303,472</b>	<b>-</b>	<b>(88,847)</b>	<b>4,807,395</b>	<b>275,513</b>	<b>1,223,053</b>	<b>2,513,065</b>	<b>(1,290,012)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
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	-	-	-	108,761	142,084	312,358	61,208	251,150
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	64,420	-	-	-	66,350	(1,930)	72,706	11,286	61,420
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	40,000	-	-	-	51,021	(11,021)	54,248	13,819	40,429
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	64,609	(979)	(8,903)	40,480	(49,384)
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	-	-	-	16,516	37,451	51,526	21,075	30,451
<b>Total Subprogram (34C)</b>	<b>479,418</b>	<b>472,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334,990</b>	<b>137,872</b>	<b>617,291</b>	<b>166,490</b>	<b>450,801</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	49,362	4,645	-	-	-	604	4,041	53,404	-	53,404
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>54,429</b>	<b>4,645</b>	<b>(5,026)</b>	<b>-</b>	<b>-</b>	<b>604</b>	<b>(985)</b>	<b>53,444</b>	<b>-</b>	<b>53,444</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
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 July 31, 2022

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	125	17,460
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	365,890	118,670	-	-	-	108,165	10,505	376,395	76,113	300,282
Permanent Consultative Committee II	1,079,644	199,925	-	-	-	83,250	116,674	1,196,318	167,666	1,028,653
Total Subprogram (34F)	1,463,387	318,595	-	-	-	191,415	127,180	1,590,567	243,903	1,346,663
TOTAL CHAPTER 3	2,956,774	5,664,386	298,446	-	(88,847)	5,334,404	539,580	3,496,354	2,923,458	572,896
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	338	-	-	-	-	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
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	155	1,531	-	-	-	-	1,531	1,686	975	711
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	1,531	(12,443)	-	-	119	(11,031)	10,318	1,247	9,072
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	15,850	(15,850)	38,908	2,131	36,777
CSO Strengthening in Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	3,174	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	-	-	1,810	5,190	6,385	1,950	4,435
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	96,000	-	-	-	111,452	(15,452)	30,635	26,631	4,005
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	-	-	-	33,711	20,526	38,595	13,500	25,095
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,068,445	(1,068,445)	1,931,555	672,981	1,258,573
Supporting 7 MIRPS Countries	-	119,488	-	-	-	53,132	66,356	66,356	24,824	41,532
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	296,930	(64,723)	-	-	1,339,052	(1,106,844)	2,209,417	745,837	1,463,580
TOTAL CHAPTER 5	3,321,211	296,930	(64,723)	-	-	1,339,052	(1,106,844)	2,214,367	746,487	1,467,880
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	3,184	-	(611)	-	-	-	(611)	2,572	-	2,572
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	475,401	616,290	-	-	684	722,667	(105,693)	369,708	223,433	146,275
Total Subprogram (64A)	478,615	616,290	(611)	-	684	722,667	(106,304)	372,311	223,433	148,878

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
<b>Department of Electoral Cooperation and Observation (64C)</b>										
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	-	-	-	298,184	(7,891)	731,663	49,338	682,325
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	-	-	(358)	-	4,577	-	-	-
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	-	-	-	-	586	(586)	964	-	964
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	-	8,545
EOM 2021 Mexico	(225,515)	233,279	(4,351)	-	-	2,414	226,514	999	-	999
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	-	-	199,158	(18,452)	(18,452)	1,518	(19,969)
EOM 2022 Colombia Pres	-	43,534	271,503	-	-	794,882	(479,846)	(479,846)	125,235	(605,080)
EOM 2022 Costa Rica	26,802	182,507	103,051	-	-	331,597	(46,039)	(19,237)	1,049	(20,286)
EOM 2022 Grenada	-	-	51,275	-	-	79,371	(28,096)	(28,096)	21,533	(49,629)
EOM 2022 Mexico	-	-	69,406	-	-	126,085	(56,679)	(56,679)	6,542	(63,222)
EOM 2022 St. Kitts and Nevis	-	-	-	-	-	-	-	-	18,723	(18,723)
International Electoral Accreditation	288,265	308,491	-	-	-	164,523	143,969	432,234	338,424	93,810
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	19,360	9,555
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(1,387,381)</b>	<b>3,953,937</b>	<b>495,238</b>	<b>-</b>	<b>2,712</b>	<b>2,133,898</b>	<b>2,317,988</b>	<b>930,608</b>	<b>582,960</b>	<b>347,648</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	1,165	-	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	-	-	250,000	-	-	73,328	176,672	176,672	110,878	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	-	-	-	-	62,767	(62,767)	49,013	24,849	24,164
Institutional strengthening	330,492	-	-	-	-	565,172	(565,172)	(234,680)	143,214	(377,893)
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)

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2022 to July 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
MACCIH Basket Fund	1,132	-	-	-	-	-	-	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	15,811	-	-	-	-	2,519	(2,519)	13,292	2,673	10,619
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	81,726	(81,542)	151,008	40,516	110,492
POA 2012 MAPP-OEA Basket Fund	4,008,754	2,757,354	(33)	-	4,101	4,086,416	(1,324,995)	2,683,759	2,014,745	669,014
Promoting Dialogue Phase 2	29,200	-	-	-	-	15,515	(15,515)	13,685	1,500	12,185
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICLES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	239,190	(7,799)	-	76,280	381,274	(73,603)	1,318,231	52,187	1,266,044
Tools to reduce polarization	-	44,708	-	-	-	29,800	14,908	14,908	13,500	1,408
<b>Total Subprogram (64D)</b>	<b>6,782,626</b>	<b>3,056,803</b>	<b>235,631</b>	<b>-</b>	<b>(622,681)</b>	<b>5,299,216</b>	<b>(2,629,462)</b>	<b>4,153,164</b>	<b>2,404,062</b>	<b>1,749,102</b>
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>7,627,030</b>	<b>730,258</b>	<b>-</b>	<b>(619,285)</b>	<b>8,155,780</b>	<b>(417,778)</b>	<b>5,456,082</b>	<b>3,210,454</b>	<b>2,245,627</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
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	-	-	-	6,000	194,000	296,508	-	296,508
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	-	-	5,427	274,545	540,609	148	540,461
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
<b>Total Subprogram (74A)</b>	<b>2,517,794</b>	<b>212,000</b>	<b>(737,311)</b>	<b>-</b>	<b>(542,185)</b>	<b>32,832</b>	<b>(1,100,329)</b>	<b>1,417,465</b>	<b>6,421</b>	<b>1,411,044</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	78,278	(78,278)	100,680	60,216	40,464
ACE Phase II	(49,637)	-	136,011	-	268	188,767	(52,489)	(102,126)	582	(102,708)
ACE Phase II Holding Account	345,246	-	(136,011)	-	-	-	(136,011)	209,235	-	209,235
Americas Competence Exchange ACE - Hold	423,969	-	-	-	-	-	-	423,969	-	423,969
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	-	-	900,000	-	-	-	900,000	900,000	-	900,000
Economically Empowered Women	-	-	100,000	-	-	13,000	87,000	87,000	-	87,000
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	2,555	-	(2,555)	-	-	-	(2,555)	-	-	-
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	1,360,000	-	(310,000)	-	-	-	(310,000)	1,050,000	-	1,050,000
SBDCs IN CARICOM PHASE III	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	47,628	-	310,000	-	-	114,103	195,897	243,524	53,239	190,285
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
<b>Total Subprogram (74C)</b>	<b>2,716,672</b>	<b>-</b>	<b>720,028</b>	<b>-</b>	<b>(2,693)</b>	<b>394,148</b>	<b>323,187</b>	<b>3,039,859</b>	<b>116,928</b>	<b>2,922,931</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
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	-	-	232,791	(84,791)	270,220	199,910	70,310
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	-	-	326,044	(54,825)	208,076	82,279	125,797

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
RIAL Labor Law Compliance	16,832	-	-	-	-	16,830	(16,830)	2	-	2
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	105,228	29,669	-	-	-	22,565	7,104	112,332	10,831	101,501
<b>Total Subprogram (74D)</b>	<b>1,068,960</b>	<b>238,388</b>	<b>61,068</b>	<b>-</b>	<b>-</b>	<b>598,230</b>	<b>(298,774)</b>	<b>770,186</b>	<b>293,529</b>	<b>476,657</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>49,300</b>	<b>-</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,097)</b>	<b>23,202</b>	<b>-</b>	<b>23,202</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	503,470	177,448	-	-	-	185,608	(8,160)	495,310	133,773	361,537
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	-	-	-	6,834	(1,360)	54,579	475	54,104
<b>Total Subprogram (74G)</b>	<b>806,153</b>	<b>182,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,042</b>	<b>(37,120)</b>	<b>769,033</b>	<b>135,732</b>	<b>633,301</b>
<b>Department of Sustainable Development (74I)</b>										
Bldg. Resilience of the STE	(87,211)	87,543	-	-	-	74,813	12,730	(74,481)	95,833	(170,314)
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)	896,231	-	-	-	396,220	500,011	44,135	-	44,135
COVID-19 Prevention-Honduras	45,764	-	(9,395)	-	-	36,203	(45,598)	166	166	-
Development Satellite System Program	233,203	-	-	-	-	203,861	(203,861)	29,342	29,300	42
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	-	-	201,196	(19,196)	166,461	92,188	74,273
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	-	-	-	-	-	6,695	(6,695)	(6,695)	40,423	(47,118)
Regional Framework Rio Bravo	827,999	244,890	-	-	3	298,597	(53,704)	774,295	253,992	520,303
Small Grants Facility SEDI	(262,155)	745,546	-	-	-	829,993	(84,447)	(346,601)	500	(347,101)
Strengt Gov Latin A & Caribbean	122,573	162,430	-	-	407	231,831	(68,994)	53,579	28,181	25,398
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	36,156	-	-	-	85,492	(49,336)	(72,569)	104,230	(176,799)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	-	402,334	(402,334)	611,795	291,874	319,921
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	9,395	-	-	51,660	69,943	69,943	32,293	37,650
White Helmets Program 2017-2019	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793
<b>Total Subprogram (74I)</b>	<b>2,560,531</b>	<b>2,285,004</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>2,871,181</b>	<b>(585,766)</b>	<b>1,974,765</b>	<b>974,682</b>	<b>1,000,083</b>
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>2,918,315</b>	<b>17,688</b>	<b>-</b>	<b>(544,468)</b>	<b>4,116,434</b>	<b>(1,724,899)</b>	<b>7,994,510</b>	<b>1,527,292</b>	<b>6,467,219</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
<b>Total Subprogram (84A)</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>430</b>	<b>1,136</b>

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Aviation Security of OAS-MS	-	142,755	-	-	-	193,119	(50,363)	(50,363)	107,404	(157,767)
Cargo and Container Security	710,410	897,235	-	-	-	318,365	578,870	1,289,280	162,884	1,126,397
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	-	-	994,862	1,102,140	1,448,486	562,388	886,098
Cybersecurity and Cybercrime	110,998	-	-	-	442	109,767	(109,325)	1,673	68,021	(66,348)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	18,299	(18,214)	44,061	11,795	32,266
Inter American Network on CT	(12,668)	38,556	-	-	-	38,738	(182)	(12,850)	12,082	(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	307,122	34,216	560,237	239,255	320,982
Strengt Bio Safet & Sec in LA	685,089	97,135	-	-	-	396,597	(299,461)	385,628	452,281	(66,653)
TF Methods and Emerging Risks	-	-	29,427	-	-	18,315	11,113	11,113	11,113	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>	<b>3,259,904</b>	<b>3,123,441</b>	<b>-</b>	<b>-</b>	<b>2,036</b>	<b>2,484,594</b>	<b>640,883</b>	<b>3,900,786</b>	<b>1,638,222</b>	<b>2,262,565</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	90	-	-	-	90	90	-	90
AICMA 2016 TO 2019	22,082	19,849	-	-	6,552	2,379	24,022	46,104	2,731	43,373
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	-	-	-	17,938	(17,938)	88,564	25,943	62,621
CIFTA voluntary fund	25,000	-	-	-	-	2,415	(2,415)	22,585	400	22,185
Citizen Security Demining	(788,188)	1,644,270	-	-	558	1,756,201	(111,373)	(899,561)	1,125,833	(2,025,393)
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	-	-	-	222,184	(41,262)	(149,622)	187,574	(337,196)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	43,379	31,621	31,621	4,567	27,054
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	88,211	(88,211)	17,389	17,389	-
PACAM EU - Phase II	-	-	-	-	-	37,890	(37,890)	(37,890)	154,502	(192,392)
SAWLEU Strategy	347,120	360,278	-	-	(47,495)	612,954	(300,172)	46,949	17,906	29,042
Streng the Penitentiary system	42,113	-	-	-	-	876	(876)	41,237	6,876	34,360
Strengthening Public Defenders	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
Venezuelan refugees-migrants	-	782,324	-	-	-	-	782,324	782,324	-	782,324
<b>Total Subprogram (84E)</b>	<b>(793,782)</b>	<b>3,062,643</b>	<b>(1,307)</b>	<b>-</b>	<b>(32,540)</b>	<b>2,786,398</b>	<b>242,399</b>	<b>(551,383)</b>	<b>1,545,839</b>	<b>(2,097,223)</b>
<b>Multidimensional security meetings (84F)</b>										
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
<b>Total Subprogram (84F)</b>	<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>(2,850)</b>	<b>125,267</b>	<b>10,000</b>	<b>115,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,105,431	691,434	-	-	(450)	506,921	184,063	3,289,495	888,163	2,401,332
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	544,823	(189,251)	1,226,807	446,971	779,836
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	67,409	228,552	309,887	7,984	301,902
Data on Emerging Drug Issues	2,989,193	73,654	-	-	-	501,385	(427,732)	2,561,461	322,319	2,239,142
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	711,124	(711,124)	4,390,908	961,185	3,429,723
General Fund	647,727	-	17,479	-	-	74,617	(57,138)	590,589	28,784	561,805
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	-	-	5,162	16	5,145

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
National Drug Policies Dev.	1,019,279	53,661	-	-	450	190,379	(136,267)	883,012	206,776	676,236
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	-	-	-	286,616	(191,616)	666,887	71,501	595,386
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	912,187	(912,336)	3,036,057	1,008,877	2,027,181
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>19,310,013</b>	<b>1,563,589</b>	<b>(37,451)</b>	<b>1,439</b>	<b>257</b>	<b>3,795,460</b>	<b>(2,267,627)</b>	<b>17,042,386</b>	<b>3,943,009</b>	<b>13,099,377</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	403,076	(403,076)	2,862,967	470,470	2,392,497
Illegal Mining	1,352,560	8,000	-	-	-	127,208	(119,208)	1,233,353	124,281	1,109,072
Money Laundering Program	280,449	-	-	-	-	21,138	(21,138)	259,311	-	259,311
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,422</b>	<b>(543,422)</b>	<b>4,358,266</b>	<b>594,751</b>	<b>3,763,515</b>
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>7,757,672</b>	<b>(38,758)</b>	<b>1,439</b>	<b>(30,247)</b>	<b>9,620,724</b>	<b>(1,930,617)</b>	<b>24,876,888</b>	<b>7,732,251</b>	<b>17,144,637</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	54,191	-	-	-	7,482	46,709	125,461	1,221	124,240
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	-	-	43,257	(103)	80,078	3,213	76,865
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	95,615	2,000	-	-	85,416	12,199	28,164	17,990	10,174
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	109,108	-	-	-	131,226	(22,118)	94,105	57,323	36,782
<b>Total Subprogram (94B)</b>	<b>310,606</b>	<b>258,913</b>	<b>40,184</b>	<b>-</b>	<b>-</b>	<b>267,381</b>	<b>31,717</b>	<b>342,322</b>	<b>80,528</b>	<b>261,794</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	20,000	(1,432)	-	-	7,625	10,943	12,062	1,500	10,562
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
<b>Total Subprogram (94C)</b>	<b>1,824</b>	<b>20,000</b>	<b>(1,432)</b>	<b>-</b>	<b>-</b>	<b>7,625</b>	<b>10,943</b>	<b>12,766</b>	<b>2,204</b>	<b>10,562</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	16,374	11,223	-	-	-	23,870	(12,648)	3,726	319	3,407
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	16,502	12,590	-	-	236	11,763	1,063	17,565	7,079	10,486
Strength Particip Women Sum	303,037	195,130	-	-	-	244,918	(49,789)	253,248	148,328	104,921
Support of Summit Activities	(894,237)	775,724	-	-	(636)	1,171,507	(396,419)	(1,290,656)	274,169	(1,564,825)
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79
<b>Total Subprogram (94E)</b>	<b>(574,619)</b>	<b>983,443</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>1,428,188</b>	<b>(445,145)</b>	<b>(1,019,764)</b>	<b>429,575</b>	<b>(1,449,339)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	22,345	2,811	-	-	-	8,355	(5,543)	16,802	5	16,797
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>1,276,390</b>	<b>38,752</b>	<b>-</b>	<b>(400)</b>	<b>1,735,419</b>	<b>(420,677)</b>	<b>(644,147)</b>	<b>512,631</b>	<b>(1,156,778)</b>

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	599,157	47,023	-	-	(7,425)	170,411	(130,814)	468,343	97,023	371,321
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	-	-	-	-	55,931	(55,931)	898,629	16,911	881,718
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>	<b>1,551,676</b>	<b>47,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>226,342</b>	<b>(195,097)</b>	<b>1,356,579</b>	<b>115,055</b>	<b>1,241,524</b>
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>47,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>226,342</b>	<b>(195,097)</b>	<b>1,357,280</b>	<b>115,465</b>	<b>1,241,814</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	24,000	-	-	-	-	12,530	(12,530)	11,470	9,000	2,470
DFS Support to CDD	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
DFS Support to SGF	(28,833)	40,665	-	-	-	11,404	29,261	428	-	428
Service Agreement with PADF	72,169	-	-	-	-	15,660	(15,660)	56,510	49,936	6,574
<b>Total Subprogram (114C)</b>	<b>30,655</b>	<b>104,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,591</b>	<b>37,752</b>	<b>68,408</b>	<b>58,936</b>	<b>9,472</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
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)	42,000	187,711	14,550	45,500	(30,950)
USOAS External Project Evaluation	44,143	-	-	-	-	60,042	(60,042)	(15,899)	23,100	(38,999)
<b>Total Subprogram (114E)</b>	<b>(70,366)</b>	<b>243,066</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>129,042</b>	<b>96,957</b>	<b>26,590</b>	<b>68,600</b>	<b>(42,010)</b>
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>347,409</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>195,633</b>	<b>134,709</b>	<b>94,998</b>	<b>127,536</b>	<b>(32,538)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	-	30,043	-	30,043	4,032,039	91,587	3,940,452
Summit of Americas Mandates	197,073	-	-	-	-	-	-	197,073	-	197,073
<b>Total Subprogram</b>	<b>4,228,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,043</b>	<b>-</b>	<b>30,043</b>	<b>4,258,834</b>	<b>91,587</b>	<b>4,167,247</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Jul. 31, 2022	Obligations	
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	81,304	-	-	-	-	-	-	81,304	-	81,304
Oliver Jackman Fund - Court	84,579	-	-	-	-	-	-	84,579	-	84,579
<b>Total Subprogram</b>	<b>165,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,883</b>	<b>-</b>	<b>165,883</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	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)	-	-	-
<b>Total Subprogram</b>	<b>25,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,683)</b>	<b>-</b>	<b>(25,683)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	4,535	-	4,535	84,903	-	84,903
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	289,363	317,537	(179,935)	-	(60,416)	-	77,186	366,548	-	366,548
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
<b>Total Subprogram</b>	<b>10,515,814</b>	<b>472,727</b>	<b>(934,624)</b>	<b>-</b>	<b>(221,586)</b>	<b>-</b>	<b>(683,483)</b>	<b>9,832,331</b>	<b>-</b>	<b>9,832,331</b>
TOTAL OTHER	15,334,075	472,727	(934,624)	-	(212,692)	-	(674,589)	14,659,486	91,587	14,567,899
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>27,199,079</b>	<b>64,502</b>	<b>1,439</b>	<b>(1,507,402)</b>	<b>31,231,304</b>	<b>(5,473,686)</b>	<b>60,040,669</b>	<b>17,200,463</b>	<b>42,840,206</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2022 to July 31, 2022

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 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		Jul. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	-	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 Foundati	-	2,099	-	-	273	1,826	1,826	-	1,826
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
Working Group on Venezuela	USDS	(417,627)	417,627	-	-	-	417,627	-	-	-
<b>TOTAL CHAPTER 1</b>		<b>18,999</b>	<b>419,727</b>	<b>82,161</b>	<b>-</b>	<b>-</b>	<b>205,844</b>	<b>296,044</b>	<b>315,043</b>	<b>286,138</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	13,761	6,698	-	-	2,243	4,455	18,216	286	17,930
<b>Total Subprogram (24A)</b>		<b>(348,200)</b>	<b>6,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,243</b>	<b>4,455</b>	<b>(343,745)</b>	<b>(344,031)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	1,500	-	-	1,500	-	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	-	-	18,134	21,766	23,774	16,353	7,421
Offices in Member States (Fund 118)	Belize	8,719	7,053	-	-	8,143	(1,090)	7,628	2,367	5,261
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	11,333	-	-	17,688	(6,356)	32,849	6,166	26,683
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,365	-	-	18,365	33,000	118,045	30,118	87,927
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	10,131	(10,131)	(4,682)	10,040	(14,722)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	11,532	(11,532)	(2,547)	13,183	(15,729)
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	17,063	7,937	33,006	3,503	29,503
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	-	-	-	19,981	(19,981)	30,738	21,299	9,439
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	-	-	16,887	13,113	23,730	12,042	11,688
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	21,893	28,107	59,712	18,479	41,233
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	12,345	35,388	59,177	9,884	49,293
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	11,940	8,463	15,279	8,374	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
Offices in Member States (Fund 118)	Uruguay	60,230	25,000	-	-	1,200	19,088	67,342	3,017	64,325
Offices in Member States (Fund 118)	Various	26,900	-	-	-	8,118	25,725	(17,608)	2,200	7,092

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	886	150	737		
Small Grants Facility COGMS	USAID	(2,672)	4,834	-	-	-	10,834	(6,000)	(8,672)	1,774	(10,447)	
<b>Total Subprogram (24C)</b>		<b>406,679</b>	<b>331,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,318</b>	<b>259,341</b>	<b>81,717</b>	<b>488,396</b>	<b>166,200</b>	<b>322,196</b>
<b>Conferences and Meetings (24D)</b>												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>	
<b>Regular sessions of the General Assembly (24E)</b>												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794	
<b>Total Subprogram (24E)</b>		<b>48,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,216</b>	<b>(9,216)</b>	<b>38,831</b>	<b>-</b>	<b>38,831</b>	
<b>Permanent Council meetings (24F)</b>												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147	
<b>TOTAL CHAPTER 2</b>		<b>158,299</b>	<b>338,439</b>	<b>(40,192)</b>	<b>-</b>	<b>9,318</b>	<b>270,800</b>	<b>36,765</b>	<b>195,064</b>	<b>166,679</b>	<b>28,385</b>	

**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	-	-	-	1,331	1,715	2,155	-	2,155
Freedom of Expression 2018-2021	Ford Foundati	139,118	-	-	-	8,400	34,200	(25,800)	113,318	64,000	49,318
Freedom of Expression 2018-2021	Google Inc.	38,228	-	-	-	-	19,935	(19,935)	18,294	19,061	(767)
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	108,685	(105,886)	231,399	7,424	223,974
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	36,008	23,967	56,353	29,500	26,853
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)	134,397	132,109	211,727	45,948	165,779
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	2,602,370	-	-	4,417	2,024,796	581,991	(1,132,367)	814,094	(1,946,461)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	767,322	-	-	-	486,713	280,609	(361,266)	693,409	(1,054,675)
Increasing protection of HR	Netherlands	-	300,000	-	-	-	39,000	261,000	261,000	56,894	204,106
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	24,517	95,824	95,824	20,618	75,207
MESENI Monitoring	Spain	59,301	-	-	-	-	20,772	(20,772)	38,529	4,728	33,801
Obj 1. Promote justice	EEC	325,737	-	-	-	-	206,791	(206,791)	118,946	44,261	74,685
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	-	-	-	-	36,178	(36,178)	-	-	-
Obj 1. Promote justice	Panama	272	-	-	-	-	-	-	272	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	22,400	(22,754)	11,500	4,800	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	40,028	8,637
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	212,014	(221,343)	(28,060)	75,057	(103,117)
Obj 2. Monitoring Capacity	PADF	108,072	167,885	-	-	(17,093)	162,821	(12,029)	96,043	47,831	48,212
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	114,874	(63,703)	76,857	75,474	1,384
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	14,228	16,072	21,772	54,500	(32,728)
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	-	-	76,000	-	-	-	-	76,000	-	76,000

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022	
Obj 3. Defense and Prot. Capab.	PADF	65,000	59,598	-	-	-	55,098	4,500	69,500	28,300	41,200	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	-	(294)	116	-	116	
Obj 4. Strengthen Coop. ISHR	Switzerland	121,049	-	(75)	-	-	85,360	(85,435)	35,615	46,440	(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	-	6,725	-	-	-	874	5,851	5,851	-	5,851	
Obj 5. Inst. Mngt. IACHR	Mexico	195,720	-	(4,300)	-	(9)	61,456	(65,765)	129,955	63,343	66,612	
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	-	12,500	-	-	-	-	
Obj 5. Inst. Mngt. IACHR	Peru	-	33,918	-	-	-	24,518	9,400	9,400	9,400	-	
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	(2,717)	-	-	-	(2,717)	-	-	-	
Obj 6 - Recommendations IACHR	EEC	26,227	-	-	-	(23,108)	-	(23,108)	3,119	-	3,119	
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	-	97,077	(97,077)	10,440	6,000	4,440	
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	-	363,340	(373,366)	341,865	197,361	144,504	
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	-	-	99,205	134,541	134,832	30,229	104,603	
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-	
Racial Discrimination-Phase II	Spain	148,502	-	89,903	-	-	95,491	(5,589)	142,913	32,734	110,180	
Rights of women and girls	CA DFATD	(106,777)	106,859	-	-	-	-	106,859	82	-	82	
Special Mechanism MC-409-14	Mexico	80,056	-	(27,190)	-	3,535	55,224	(78,879)	1,177	27	1,150	
Str. IAHR Triangle/Nicaragua	PADF	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-	
Strategic Plan - General Funds	Costa Rica	8,653	9,828	(8,653)	-	-	1,278	(103)	8,550	-	8,550	
Strategic Plan - General Funds	France	21,104	-	(21,104)	-	-	-	(21,104)	-	-	-	
Strategic Plan - General Funds	Mexico	396,000	-	(122,000)	-	-	45,500	(167,500)	228,500	-	228,500	
Strategic Plan - General Funds	Panama	7,600	-	(7,600)	-	-	-	(7,600)	-	-	-	
Strategic Plan - General Funds	Switzerland	21,989	-	(21,989)	-	-	44,197	(66,186)	(44,197)	-	(44,197)	
<b>Total Subprogram (34B)</b>		<b>947,540</b>	<b>4,868,284</b>	<b>303,472</b>	<b>-</b>	<b>(88,847)</b>	<b>4,807,395</b>	<b>275,513</b>	<b>1,223,053</b>	<b>2,513,065</b>	<b>(1,290,012)</b>	
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>												
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	40,325	-	-	-	-	-	-	40,325	-	40,325	
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	-	295	-	295	
Contributions to CIM	France	3,382	-	-	-	-	440	(440)	2,942	-	2,942	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Nicaragua	4,000	-	-	-	-	232	(232)	3,768	-	3,768	
Contributions to CIM	PADF	23,600	-	-	-	-	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	-	-	-	70,313	169,389	210,197	23,408	186,789	
Democracy and Leadership	Mexico	7,000	-	-	-	-	6,100	(6,100)	900	900	-	
Democracy and Leadership	Portugal	-	11,144	-	-	-	1,449	9,695	9,695	-	9,695	
Democracy and Leadership	Spain	122,466	-	-	-	-	30,900	(30,900)	91,566	36,900	54,666	
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	-	2,027	2,027	-	
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	-	29,872	34,548	54,378	9,286	45,092	
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	40,000	-	-	-	51,021	(11,021)	54,248	13,819	40,429	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	-	12,962	(12,962)	-	-	-	
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	-	64,609	(979)	(8,903)	40,480	(49,384)	
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	-	-	-	16,516	37,451	51,526	21,075	30,451	
<b>Total Subprogram (34C)</b>		<b>479,418</b>	<b>472,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334,990</b>	<b>137,872</b>	<b>617,291</b>	<b>166,490</b>	<b>450,801</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 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		Jul. 31, 2022	Obligations		Jul. 31, 2022
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	-	-	-	-	-	13,077	-	13,077	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Basic Patrimonial Subfund	Various	2,610	4,645	-	-	-	604	4,041	-	6,651	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	(5,026)	-	-	-	(5,026)	-	-	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
<b>Total Subprogram (34D)</b>		<b>54,429</b>	<b>4,645</b>	<b>(5,026)</b>	<b>-</b>	<b>-</b>	<b>604</b>	<b>(985)</b>	<b>53,444</b>	<b>-</b>	<b>53,444</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	125	17,460	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	365,890	118,670	-	-	-	108,165	10,505	376,395	76,113	300,282
Permanent Consultative Committee II	Various	1,079,644	199,925	-	-	-	83,250	116,674	1,196,318	167,666	1,028,653
<b>Total Subprogram (34F)</b>		<b>1,463,387</b>	<b>318,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,415</b>	<b>127,180</b>	<b>1,590,567</b>	<b>243,903</b>	<b>1,346,663</b>
<b>TOTAL CHAPTER 3</b>		<b>2,956,774</b>	<b>5,664,386</b>	<b>298,446</b>	<b>-</b>	<b>(88,847)</b>	<b>5,334,404</b>	<b>539,580</b>	<b>3,496,354</b>	<b>2,923,458</b>	<b>572,896</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
Internship Program	Various	338	-	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>		<b>4,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>(119)</b>	<b>4,535</b>	<b>271</b>	<b>4,264</b>
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	155	1,531	-	-	-	-	1,531	1,686	975	711
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	France	4,097	-	-	-	-	-	-	4,097	-	4,097
<b>Total Subprogram (44E)</b>		<b>16,540</b>	<b>-</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,443)</b>	<b>4,097</b>	<b>-</b>	<b>4,097</b>
<b>TOTAL CHAPTER 4</b>		<b>21,349</b>	<b>1,531</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>(11,031)</b>	<b>10,318</b>	<b>1,247</b>	<b>9,072</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	-	(69,723)	-	-	-
CSHN Fund	Argentina	24,758	-	-	-	11,950	-	(11,950)	12,808	2,131	10,677
CSHN Fund	Uruguay	30,000	-	-	-	3,900	-	(3,900)	26,100	-	26,100
CSO Strengthening in Haiti	Haiti	37,383	-	-	-	36,500	-	(36,500)	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	1,149	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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
Elimination of Discrimination of Disabled	Peru	5,933	5,042	-	-	550	4,492	10,425	411	10,014
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	-	246	246	-
Inter-Am Week African Descent	USOAS	-	-	5,000	-	1,550	3,450	3,450	1,350	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	-	-	111,452	(15,452)	30,635	26,631	4,005
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	-	-	26,000	26,037	26,037	8,200	17,837
Social Development Fund	Dom. Repub.	-	2,200	-	-	786	1,414	1,414	800	614
Social Development Fund	Guatemala	18,069	-	-	-	6,925	(6,925)	11,144	4,500	6,644
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	1,068,445	(1,068,445)	1,931,555	672,981	1,258,573
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	29,881	33,827	33,827	19,824	14,003
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	23,251	32,529	32,529	5,000	27,529
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)	-	1,339,052	(1,106,844)	2,209,417	745,837	1,463,580
TOTAL CHAPTER 5		3,321,211	296,930	(64,723)	-	1,339,052	(1,106,844)	2,214,367	746,487	1,467,880

**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)	704,651	220,228	142,065	78,163
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	18,015	48,521	149,480	68,112
Total Subprogram (64A)		478,615	616,290	(611)	-	684	722,667	372,311	223,433	148,878

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

ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	-	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	-	-	298,184	(7,891)	731,663	49,338	682,325
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	-	-	(358)	-	4,577	-	-
EOM 2019 Guatemala	Spain	2,625	-	(2,625)	-	-	-	(2,625)	-	-
EOM 2019 Guatemala	USDS	(2,861)	2,861	-	-	-	-	2,861	-	-
EOM 2020 Bolivia	USDS	(256,066)	256,066	-	-	-	-	256,066	-	-
EOM 2020 Brazil	France	25	-	-	-	-	-	25	-	25
EOM 2020 Brazil	USDS	(87,779)	87,779	-	-	-	-	87,779	-	-
EOM 2020 Dominican Republic	Spain	25	-	(25)	-	-	-	(25)	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance Jul. 31, 2022	Obligations	Fund Balance Jul. 31, 2022
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	2,524	
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)	(15,119)	
EOM 2021 Mexico	CA DFATD	665	-	-	-	-	-	-	665	665	
EOM 2021 Mexico	Dom. Repub.	2,578	-	-	-	-	2,253	(2,253)	325	325	
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)	
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	-	-	3,582	1,453	1,453	1,453	
EOM 2022 Colombia	Italy	-	-	11,646	-	-	11,420	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	-	-	8,968	7,857	7,857	7,857	
EOM 2022 Colombia	USDS	-	117,330	-	-	-	145,377	(28,047)	1,255	(29,302)	
EOM 2022 Colombia Pres	Brazil	-	-	10,000	-	-	8,900	1,100	1,100	1,100	
EOM 2022 Colombia Pres	CA DFATD	-	-	147,242	-	-	90,554	56,688	16,090	40,598	
EOM 2022 Colombia Pres	France	-	27,272	8,934	-	-	30,007	6,199	1,200	4,999	
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	-	34,168	21,833	3,370	18,464	
EOM 2022 Colombia Pres	Korea	-	-	1,325	-	-	1,105	220	220	220	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
EOM 2022 Colombia Pres	Peru	-	8,000	-	-	-	5,573	2,427	2,427	1,440	986
EOM 2022 Colombia Pres	Spain	-	40,000	-	-	-	32,375	7,625	7,625	2,194	5,431
EOM 2022 Colombia Pres	Sweden	-	16,262	-	-	-	30,037	(13,775)	(13,775)	245	(14,020)
EOM 2022 Colombia Pres	USDS	-	-	-	-	-	562,161	(562,161)	(562,161)	100,697	(662,858)
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	-	-	-	232,508	(50,000)	(50,000)	313	(50,314)
EOM 2022 Grenada	CA DFATD	-	20,000	-	-	-	8,514	11,486	11,486	618	10,868
EOM 2022 Grenada	France	-	10,000	-	-	-	9,812	188	188	188	-
EOM 2022 Grenada	Italy	-	11,275	-	-	-	3,399	7,876	7,876	104	7,772
EOM 2022 Grenada	Korea	-	5,000	-	-	-	4,404	596	596	-	596
EOM 2022 Grenada	Peru	-	5,000	-	-	-	650	4,350	4,350	834	3,516
EOM 2022 Grenada	USDS	-	-	-	-	-	52,593	(52,593)	(52,593)	19,789	(72,382)
EOM 2022 Mexico	Brazil	-	5,000	-	-	-	5,000	-	-	-	-
EOM 2022 Mexico	CA DFATD	-	53,297	-	-	-	46,956	6,341	6,341	1,620	4,721
EOM 2022 Mexico	Dom. Repub.	-	439	-	-	-	439	-	-	-	-
EOM 2022 Mexico	Korea	-	10,670	-	-	-	8,620	2,050	2,050	-	2,050
EOM 2022 Mexico	USDS	-	-	-	-	-	65,070	(65,070)	(65,070)	4,923	(69,993)
EOM 2022 St. Kitts and Nevis	Italy	-	-	-	-	-	-	-	-	10,983	(10,983)
EOM 2022 St. Kitts and Nevis	USDS	-	-	-	-	-	-	-	-	7,741	(7,741)
International Electoral Accreditation	Dom. Repub.	260,515	299,191	-	-	-	156,277	142,914	403,429	337,500	65,929
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	19,360	9,555
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	-	232,498	-	232,498
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>		<b>(1,387,381)</b>	<b>3,953,937</b>	<b>495,238</b>	<b>-</b>	<b>2,712</b>	<b>2,133,898</b>	<b>2,317,988</b>	<b>930,608</b>	<b>582,960</b>	<b>347,648</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICLES	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	-	-	73,328	176,672	176,672	110,878	65,794
CICLES 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	-	-	-	-	62,767	(62,767)	49,013	24,849	24,164
Institutional strengthening	Switzerland	330,492	-	-	-	-	565,172	(565,172)	(234,680)	143,214	(377,893)
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	(1,387)	-	-	-	(1,387)	-	-	-
Legal Fees Belize - Guatemala	UK	4,132	-	(4,132)	-	-	-	(4,132)	-	-	-
MACCIH 1st PHASE	CA DFATD	2,439	-	-	-	-	-	-	2,439	-	2,439
MACCIH 1st PHASE	EEC	(4,287)	-	-	-	-	-	-	(4,287)	-	(4,287)
MACCIH Basket Fund	Germany	394	-	-	-	-	-	-	394	-	394
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	-	2,248	-	2,248
MACCIH Basket Fund	Switzerland	(1,509)	-	-	-	-	-	-	(1,509)	-	(1,509)
OAS Office Adjacency Belize - Guatemala	Korea	1,816	-	-	-	-	1,012	(1,012)	804	75	729
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	CERVN	33	-	-	-	-	-	-	33	-	33



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	-	-	2,431	-	2,431
PIFJ - Central America	USAID	79	-	-	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	-	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Italy	153,734	-	-	-	-	66,415	(66,415)	-	87,319	37,505	49,813
PIFJ / Central America	Netherlands	78,816	-	-	-	183	15,310	(15,127)	-	63,689	3,010	60,679
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	-	1,618	263,726	727,459	-	916,432	859,889	56,544
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	-	2,431,682	(2,431,682)	-	704,825	664,638	40,188
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	-	67,555	37,884	-	151,071	64,398	86,672
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	-	75,040	424,940	-	433,003	298,975	134,028
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	-	129,085	(129,118)	-	8,835	5,371	3,464
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	-	2,373	177,231	316,810	-	448,502	103,645	344,858
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	917,226	(246,526)	-	1,812	623	1,189
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	109	24,872	(24,762)	-	19,279	17,207	2,072
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	-	15,515	(15,515)	-	13,685	1,500	12,185
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	USINL	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-	-
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	-	(7,799)	-	-	-	-
Support Peace Process Colombia	Germany	80,432	173,441	-	-	(65,801)	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	56,550	17,133	-	63,247	26,165	37,082
Support Peace Process Colombia	Switzerland	174,034	-	-	-	828	132,490	(131,662)	-	42,372	14,179	28,193
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	-	-	-	133,318	41,074	92,245	-	1,169,607	11,844	1,157,763
Tools to reduce polarization	Korea	-	44,708	-	-	-	29,800	14,908	-	14,908	13,500	1,408
Total Subprogram (64D)		6,782,626	3,056,803	235,631	-	(622,681)	5,299,216	(2,629,462)	-	4,153,164	2,404,062	1,749,102
TOTAL CHAPTER 6		5,873,860	7,627,030	730,258	-	(619,285)	8,155,780	(417,778)	-	5,456,082	3,210,454	2,245,627

**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	-	-	-	6,000	194,000	-	296,508	-	296,508
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	-	-	5,427	274,545	-	540,609	148	540,461
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)	32,832	(1,100,329)	-	1,417,465	6,421	1,411,044

**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	-	-	-	-	78,278	(78,278)	-	91,780	58,831	32,949
ACE Phase II	PADF	(127,096)	-	-	-	-	-	-	-	(127,096)	-	(127,096)
ACE Phase II	USOAS	77,459	-	136,011	-	268	188,767	(52,489)	-	24,970	582	24,388
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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income			Expenditures	Jul. 31, 2022	
Economically Empowered Women	USOAS	-	-	100,000	-	-	13,000	87,000	87,000	-	87,000
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000	
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148	
Heritage Economy	USOAS	2,555	-	(2,555)	-	-	(2,555)	-	-	-	
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726	
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	-	25	
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	3,438	-	3,438	
SBDC Phase IV Holding account	USOAS	1,360,000	-	(310,000)	-	-	(310,000)	1,050,000	-	1,050,000	
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	(277,417)	-	-	-	
SBDCs in CARICOM Phase IV	USOAS	47,628	-	310,000	-	-	114,103	243,524	53,239	190,285	
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273	
Tourism Development	Paraguay	2,961	-	-	-	(2,961)	(2,961)	-	-	-	
<b>Total Subprogram (74C)</b>		<b>2,716,672</b>	<b>-</b>	<b>720,028</b>	<b>-</b>	<b>(2,693)</b>	<b>394,148</b>	<b>323,187</b>	<b>3,039,859</b>	<b>116,928</b>	<b>2,922,931</b>
<b>Department of Human Development, Education, and Employment (74D)</b>											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	600	-	600	
EDUCASTEM Phase I	Turkey	1,432	-	(1,432)	-	-	(1,432)	-	-	-	
ITEN Phase IV Holding Account	USOAS	308,210	-	(148,000)	-	-	(148,000)	160,210	-	160,210	
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	-	(84,791)	270,220	199,910	70,310	
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	-	-	-	219,057	44,829	40,214	4,615	
Portal of the Americas	Various	179,061	28,673	62,500	-	-	(15,814)	163,247	42,065	121,181	
RIAL Labor Law Compliance	Canada	16,832	-	-	-	-	(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	-	-	3,524	1,476	11,096	3,471	7,625	
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	1,777	-	1,777	
Voluntary Contributions RIAL	Dom. Repub.	3,430	4,882	-	-	6,000	(1,118)	2,312	-	2,312	
Voluntary Contributions RIAL	Grenada	16,597	5,000	-	-	3,916	1,084	17,681	2,700	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	
<b>Total Subprogram (74D)</b>		<b>1,068,960</b>	<b>238,388</b>	<b>61,068</b>	<b>-</b>	<b>598,230</b>	<b>(298,774)</b>	<b>770,186</b>	<b>293,529</b>	<b>476,657</b>	
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	(26,097)	-	-	-	
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26	
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725	
<b>Total Subprogram (74F)</b>		<b>49,300</b>	<b>-</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>(26,097)</b>	<b>23,202</b>	<b>-</b>	<b>23,202</b>	
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	46,398	-	46,398	
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	71,262	-	71,262	
CIP Port Program	Barbados	28,325	71,642	-	-	62,340	9,302	37,627	35,000	2,627	
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320	
CIP Port Program	Various	455,826	105,806	-	-	123,268	(17,462)	438,364	98,773	339,590	
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	-	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	-	60,000	90,000	-	90,000	
Technical Advisory Groups	Various	55,939	5,474	-	-	-	6,834	(1,360)	54,579	475	54,104	
<b>Total Subprogram (74G)</b>		<b>806,153</b>	<b>182,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,042</b>	<b>(37,120)</b>	<b>769,033</b>	<b>135,732</b>	<b>633,301</b>	
<b>Department of Sustainable Development (74I)</b>												
Bldg. Resilience of the STE	USDS	(87,211)	87,543	-	-	-	74,813	12,730	(74,481)	95,833	(170,314)	
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)	896,231	-	-	-	396,220	500,011	44,135	-	44,135	
COVID-19 Prevention-Honduras	Honduras	45,764	-	(9,395)	-	-	36,203	(45,598)	166	166	-	
Development Satellite System Program	Argentina	233,203	-	-	-	-	203,861	(203,861)	29,342	29,300	42	
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	-	-	201,196	(19,196)	166,461	92,188	74,273	
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	-	-	-	-	-	6,695	(6,695)	(6,695)	40,423	(47,118)	
Regional Framework Rio Bravo	IDB	127,756	244,890	-	-	-	139,614	105,276	233,033	168,590	64,443	
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	158,983	(158,980)	541,263	85,403	455,860	
Small Grants Facility SEDI	USAID	(262,155)	745,546	-	-	-	829,993	(84,447)	(346,601)	500	(347,101)	
Strengt Gov Latin A & Caribbean	IDB	122,573	162,430	-	-	407	231,831	(68,994)	53,579	28,181	25,398	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	36,156	-	-	-	85,492	(49,336)	(72,569)	104,230	(176,799)	
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	-	402,334	(402,334)	610,242	291,874	318,369	
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	9,395	-	-	51,660	69,943	69,943	32,293	37,650	
White Helmets Program 2017-2019	Argentina	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793	
<b>Total Subprogram (74I)</b>		<b>2,560,531</b>	<b>2,285,004</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>2,871,181</b>	<b>(585,766)</b>	<b>1,974,765</b>	<b>974,682</b>	<b>1,000,083</b>	
<b>TOTAL CHAPTER 7</b>		<b>9,719,410</b>	<b>2,918,315</b>	<b>17,688</b>	<b>-</b>	<b>(544,468)</b>	<b>4,116,434</b>	<b>(1,724,899)</b>	<b>7,994,510</b>	<b>1,527,292</b>	<b>6,467,219</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>												
<b>Secretariat for Multidimensional Security (84A)</b>												
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	
<b>Total Subprogram (84A)</b>		<b>1,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>430</b>	<b>1,136</b>	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>												
Aviation Security of OAS-MS	USDS	-	142,755	-	-	-	193,119	(50,363)	(50,363)	107,404	(157,767)	
Cargo and Container Security	CA DFATD	710,410	897,235	-	-	-	318,365	578,870	1,289,280	162,884	1,126,397	
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	-	-	-	32,867	42,133	112,183	10,668	101,515	
Cyber Security Phase II	CA DFATD	180,872	360,599	-	-	28,444	369,857	19,186	200,059	79,960	120,099	
Cyber Security Phase II	Citibank	-	380,000	-	-	-	105,750	274,250	274,250	121,800	152,450	
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	64,748	434,313	434,313	47,764	386,550	
Cyber Security Phase II	Estonia	99,294	-	-	-	-	42,180	(42,180)	57,114	29,856	27,258	
Cyber Security Phase II	GPD	11,298	-	-	-	-	11,298	(11,298)	-	-	-	
Cyber Security Phase II	UK	-	42,138	-	-	-	42,138	-	-	-	-	
Cyber Security Phase II	USDS	(15,168)	740,203	-	-	(28,444)	326,024	385,735	370,567	272,340	98,227	
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	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
Cybersecurity and Cybercrime	Cisco	114,030	-	-	-	-	55,051	(55,051)	58,979	58,979	-
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	-	-	-	-	21,600	(21,600)	1,060	1,060	-
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	-	-	-	-	15,419	(15,419)	39,790	9,069	30,721
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	-	2,880	(2,795)	3,605	2,726	879
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	-	11,650
Inter American Network on CT	USDS	(24,318)	38,556	-	-	-	38,738	(182)	(24,500)	12,082	(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	307,122	34,216	547,239	239,255	307,984
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	763,643	-	-	-	-	332,619	(332,619)	431,024	376,752	54,272
Strengt Bio Safet & Sec in LA	USDS	(78,554)	97,135	-	-	-	63,977	33,158	(45,396)	75,529	(120,925)
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	18,315	11,113	11,113	11,113	-
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>		<b>3,259,904</b>	<b>3,123,441</b>	<b>-</b>	<b>-</b>	<b>2,036</b>	<b>2,484,594</b>	<b>640,883</b>	<b>3,900,786</b>	<b>1,638,222</b>	<b>2,262,565</b>
<b>Department of Public Security (84E)</b>											
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	-	-	-	2,379	(403)	(1,391)	2,731	(4,122)
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	-	-	-	-	17,938	(17,938)	88,564	25,943	62,621
CIFTA voluntary fund	Mexico	25,000	-	-	-	-	2,415	(2,415)	22,585	400	22,185
Citizen Security Demining	CA DFATD	245,602	-	-	-	-	142,860	(142,860)	102,742	48,404	54,338
Citizen Security Demining	Italy	29,422	82,363	-	-	-	44,041	38,322	67,744	3,132	64,612
Citizen Security Demining	USDS	(1,063,212)	1,561,907	-	-	558	1,569,299	(6,834)	(1,070,047)	1,074,296	(2,144,343)
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	-	-	-	222,184	(41,262)	(149,622)	187,574	(337,196)
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	43,379	31,621	31,621	4,567	27,054
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641
Network Professional Police II	Italy	105,600	-	-	-	-	88,211	(88,211)	17,389	17,389	-
PACAM EU - Phase II	EEC	-	-	-	-	-	37,890	(37,890)	(37,890)	154,502	(192,392)
SAWL EU Strategy	EEC	347,120	360,278	-	-	(47,495)	612,954	(300,172)	46,949	17,906	29,042
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)	-	-	-
Venezuelan refugees-migrants	CA DFATD	-	782,324	-	-	-	-	-	782,324	-	782,324
<b>Total Subprogram (84E)</b>		<b>(793,782)</b>	<b>3,062,643</b>	<b>(1,307)</b>	<b>-</b>	<b>(32,540)</b>	<b>2,786,398</b>	<b>242,399</b>	<b>(551,383)</b>	<b>1,545,839</b>	<b>(2,097,223)</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
<b>Multidimensional security meetings (84F)</b>											
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
<b>Total Subprogram (84F)</b>		<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>(2,850)</b>	<b>125,267</b>	<b>10,000</b>	<b>115,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	-	124,363	167,071	574,732	143,717	431,015
Alternatives to Incarceration	Italy	112,746	-	-	-	-	22,837	(22,837)	89,909	19,420	70,489
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Alternatives to Incarceration	USINL	2,580,024	400,000	-	-	(450)	359,720	39,830	2,619,853	725,026	1,894,828
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	-	180,892	174,425	328,866	307,104	21,763
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	-	255	363,931	(363,676)	897,940	139,867	758,074
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	-	52,632	243,329	295,962	-	295,962
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	171	(171)	479	-	479
Courts Drug-related Offenses	USINL	28,052	-	-	-	-	14,606	(14,606)	13,446	7,984	5,461
Data on Emerging Drug Issues	CA DFATD	438,741	73,654	-	-	20,863	48,418	46,099	484,840	100,398	384,442
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	-	10,000	-	10,000
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	(20,863)	452,967	(473,830)	2,066,621	221,921	1,844,699
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	711,124	(711,124)	4,390,908	961,185	3,429,723
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	87,240	-	-	-	-	30,700	(30,700)	56,540	17,770	38,770
General Fund	Guatemala	-	-	17,479	-	-	10,817	6,662	6,662	5,168	1,494
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	91,697	(37,586)	219,588	105,786	113,802
National Drug Policies Dev.	USINL	762,105	-	-	-	-	98,682	(98,682)	663,423	100,989	562,434
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	-	-	-	24,825	70,175	165,027	70,951	94,077
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	550	(550)	4,250	550	3,700
SMS CICAD MEM Portfolio	USINL	758,850	-	-	-	-	261,241	(261,241)	497,609	-	497,609
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	-	395	(395)	14,256	-	14,256
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	24,896	-	-	-	-	-	-	24,896	-	24,896
Streng Tec Capac NHS/NDC/Uni	USINL	3,908,847	-	(151)	-	2	911,792	(911,941)	2,996,906	1,008,877	1,988,029
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>		<b>19,310,013</b>	<b>1,563,589</b>	<b>(37,451)</b>	<b>1,439</b>	<b>257</b>	<b>3,795,460</b>	<b>(2,267,627)</b>	<b>17,042,386</b>	<b>3,943,009</b>	<b>13,099,377</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	403,076	(403,076)	2,862,967	470,470	2,392,497
Illegal Mining	USDS	(8,000)	8,000	-	-	-	28,262	(20,262)	(8,000)	34,581	(62,843)
Illegal Mining	USINL	1,360,560	-	-	-	-	98,946	(98,946)	1,261,615	89,700	1,171,915
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
<b>Total Subprogram (84H)</b>		<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,422</b>	<b>(543,422)</b>	<b>4,358,266</b>	<b>594,751</b>	<b>3,763,515</b>
<b>TOTAL CHAPTER 8</b>		<b>26,807,505</b>	<b>7,757,672</b>	<b>(38,758)</b>	<b>1,439</b>	<b>(30,247)</b>	<b>9,620,724</b>	<b>(1,930,617)</b>	<b>24,876,888</b>	<b>7,732,251</b>	<b>17,144,637</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2022	Obligations	Jul. 31, 2022
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
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	-	-	-	7,482	46,709	125,461	1,221	124,240
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	-	-	43,257	(103)	80,078	3,213	76,865
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	IDB	-	28,000	-	-	-	28,000	-	-	-	-
School of Government II Phase	Qatar	-	-	-	-	-	-	-	-	5,500	(5,500)
School of Government II Phase	Various	15,966	67,615	2,000	-	-	57,416	12,199	28,164	12,490	15,674
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	-	-	-	-	86,134	(86,134)	(38,689)	20,992	(59,682)
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	25,927	15,820	114,982	22,331	92,651
<b>Total Subprogram (94B)</b>		<b>310,606</b>	<b>258,913</b>	<b>40,184</b>	<b>-</b>	<b>-</b>	<b>267,381</b>	<b>31,717</b>	<b>342,322</b>	<b>80,528</b>	<b>261,794</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	SMP Univ.	1,119	20,000	(1,432)	-	-	7,625	10,943	12,062	1,500	10,562
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
<b>Total Subprogram (94C)</b>		<b>1,824</b>	<b>20,000</b>	<b>(1,432)</b>	<b>-</b>	<b>-</b>	<b>7,625</b>	<b>10,943</b>	<b>12,766</b>	<b>2,204</b>	<b>10,562</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Various	16,374	11,223	-	-	-	23,870	(12,648)	3,726	319	3,407
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Guyana	445	-	-	-	8	297	(289)	156	156	-
S.I.R.G. Meetings	Panama	10,414	-	-	-	-	5,354	(5,354)	5,060	3,922	1,138
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	-	-	-	244,918	(49,789)	253,248	148,328	104,921
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)	1,171,274	(396,186)	(1,291,279)	273,583	(1,564,862)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
<b>Total Subprogram (94E)</b>		<b>(574,619)</b>	<b>983,443</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>1,428,188</b>	<b>(445,145)</b>	<b>(1,019,764)</b>	<b>429,575</b>	<b>(1,449,339)</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	2,187	(2,187)	-	-	-
Hipolito Unanue Library	Various	20,159	2,811	-	-	-	6,168	(3,356)	16,803	5	16,798
<b>Total Subprogram (94F)</b>		<b>22,345</b>	<b>2,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,355</b>	<b>(5,543)</b>	<b>16,802</b>	<b>5</b>	<b>16,797</b>
<b>TOTAL CHAPTER 9</b>		<b>(223,471)</b>	<b>1,276,390</b>	<b>38,752</b>	<b>-</b>	<b>(400)</b>	<b>1,735,419</b>	<b>(420,677)</b>	<b>(644,147)</b>	<b>512,631</b>	<b>(1,156,778)</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2022 to July 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2022	Jul. 31, 2022		
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	20,892	2,892	18,000
I-A Convention Against Corruption (Follow-up)	CA DFATD	7,425	-	-	-	(7,425)	-	(7,425)	-	-	-
I-A Convention Against Corruption (Follow-up)	Chile	27,497	17,023	-	-	-	12,000	5,023	32,520	6,797	25,723
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	14,918	-	-	-	-	11,998	(11,998)	2,920	2,919	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	-	-	-	-	142,513	(142,513)	252,686	75,212	177,474
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	-	-	-	-	55,931	(55,931)	898,629	16,911	881,718
REMJA	Brazil	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>		<b>1,551,676</b>	<b>47,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>226,342</b>	<b>(195,097)</b>	<b>1,356,579</b>	<b>115,055</b>	<b>1,241,524</b>
<b>TOTAL CHAPTER 10</b>		<b>1,552,376</b>	<b>47,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>226,342</b>	<b>(195,097)</b>	<b>1,357,280</b>	<b>115,465</b>	<b>1,241,814</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	EEC	24,000	-	-	-	-	12,530	(12,530)	11,470	9,000	2,470
DFS Support to CDD	USAID	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
DFS Support to SGF	USAID	(28,833)	40,665	-	-	-	11,404	29,261	428	-	428
Service Agreement with PADF	PADF	72,169	-	-	-	-	15,660	(15,660)	56,510	49,936	6,574
<b>Total Subprogram (114C)</b>		<b>30,655</b>	<b>104,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,591</b>	<b>37,752</b>	<b>68,408</b>	<b>58,936</b>	<b>9,472</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>											
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)	42,000	187,711	(42,000)	45,500	(87,500)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	-	-	-	-	-	15,900	(15,900)	(15,900)	23,100	(39,000)
USOAS External Project Evaluation	USOAS	44,143	-	-	-	-	44,142	(44,142)	-	-	-
<b>Total Subprogram (114E)</b>		<b>(70,366)</b>	<b>243,066</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>129,042</b>	<b>96,957</b>	<b>26,590</b>	<b>68,600</b>	<b>(42,010)</b>
<b>TOTAL CHAPTER 11</b>		<b>(39,711)</b>	<b>347,409</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>195,633</b>	<b>134,709</b>	<b>94,998</b>	<b>127,536</b>	<b>(32,538)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,001,996	-	-	-	30,043	-	30,043	4,032,039	91,587	3,940,452
Summit of Americas Mandates	Various	197,073	-	-	-	-	-	-	197,073	-	197,073
<b>Total Subprogram</b>		<b>4,228,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,043</b>	<b>-</b>	<b>30,043</b>	<b>4,258,834</b>	<b>91,587</b>	<b>4,167,247</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Jul. 31, 2022	Obligations		Jul. 31, 2022
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018
<b>Total Subprogram (FONDEM)</b>		<b>96,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,419</b>	<b>-</b>	<b>96,419</b>
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	Colombia	81,304	-	-	-	-	-	-	81,304	-	81,304
Oliver Jackman Fund - Court	Colombia	81,115	-	-	-	-	-	-	81,115	-	81,115
Oliver Jackman Fund - Court	Panama	3,464	-	-	-	-	-	-	3,464	-	3,464
<b>Total Subprogram</b>		<b>165,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,883</b>	<b>-</b>	<b>165,883</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	17,146	-	-	-	(17,146)	-	(17,146)	-	-	-
DATOC Projects	USINL	2,487	-	-	-	(2,487)	-	(2,487)	-	-	-
DLAS Projects	USINL	1,351	-	-	-	(1,351)	-	(1,351)	-	-	-
SSD Projects	USINL	4,699	-	-	-	(4,699)	-	(4,699)	-	-	-
<b>Total Subprogram</b>		<b>25,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,683)</b>	<b>-</b>	<b>(25,683)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	4,535	-	4,535	84,903	-	84,903
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	194,273	-	(20,000)	-	-	-	(20,000)	174,273	-	174,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	-	90,898	(20,000)	-	-	-	70,898	70,898	-	70,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	16	-	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	Netherlands	-	126,350	-	-	-	-	126,350	126,350	-	126,350
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
<b>Total Subprogram</b>		<b>10,515,814</b>	<b>472,727</b>	<b>(934,624)</b>	<b>-</b>	<b>(221,586)</b>	<b>-</b>	<b>(683,483)</b>	<b>9,832,331</b>	<b>-</b>	<b>9,832,331</b>
<b>TOTAL OTHER</b>		<b>15,334,075</b>	<b>472,727</b>	<b>(934,624)</b>	<b>-</b>	<b>(212,692)</b>	<b>-</b>	<b>(674,589)</b>	<b>14,659,486</b>	<b>91,587</b>	<b>14,567,899</b>
<b>GRAND TOTAL</b>		<b>65,514,354</b>	<b>27,199,079</b>	<b>64,502</b>	<b>1,439</b>	<b>(1,507,402)</b>	<b>31,231,304</b>	<b>(5,473,686)</b>	<b>60,040,669</b>	<b>17,200,463</b>	<b>42,840,206</b>