

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Aug. 31, 2022	Obligations	
Chapter 1 - Secretary General	18,999	419,727	82,161	-	-	350,745	151,143	170,142	15,504	154,638	
Chapter 2 - Assistant Secretary General	158,299	928,420	(40,192)	-	9,349	306,256	591,321	749,620	127,352	622,268	
Chapter 3 - Principal and Specialized Organs	2,956,774	5,924,412	370,368	-	(88,847)	6,181,009	24,924	2,981,698	2,497,832	483,866	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	1,531	(12,443)	-	-	1,194	(12,106)	9,243	497	8,747	
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	310,875	(64,723)	-	-	1,378,949	(1,132,797)	2,188,414	737,662	1,450,752	
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	7,627,030	1,198,426	-	(584,708)	9,148,076	(907,327)	4,966,533	2,629,458	2,337,074	
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	3,507,129	18,179	-	(511,841)	4,721,332	(1,707,865)	8,011,545	1,788,393	6,223,152	
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	11,597,278	(38,758)	1,439	(30,336)	11,399,463	130,161	26,937,666	7,408,801	19,528,865	
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,325,778	38,752	-	(400)	2,073,419	(709,289)	(932,760)	369,183	(1,301,943)	
Chapter 10 - Secretariat for Legal Affairs	1,552,376	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,319,560	104,799	1,214,761	
Chapter 11 - Secretariat for Administration and Finance	(39,711)	365,409	4,288	-	(10,885)	216,538	142,273	102,562	79,169	23,394	
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	488,553	(1,573,109)	-	(210,715)	-	(1,295,271)	14,038,804	91,587	13,947,217	
GRAND TOTAL	65,514,354	32,574,665	(25,401)	1,439	(1,435,809)	36,071,794	(4,956,901)	60,557,453	15,866,708	44,690,745	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	350,745	151,143	170,142	15,504	154,638
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(348,200)	11,358	-	-	-	2,303	9,055	(339,145)	226	(339,371)
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	-	-	9,349	294,737	46,353	453,031	126,934	326,098
Conferences and Meetings (24D)	51,163	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
Regular sessions of the General Assembly (24E)	48,047	585,321	-	-	-	9,216	576,105	624,152	-	624,152
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	928,420	(40,192)	-	9,349	306,256	591,321	749,620	127,352	622,268
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	5,082,080	303,472	-	(88,847)	5,572,293	(275,589)	671,951	2,090,796	(1,418,845)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	506,738	71,922	-	-	383,503	195,157	674,576	182,273	492,303
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	9,900	(5,026)	-	-	1,287	3,586	58,015	-	58,015
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	325,695	-	-	-	223,926	101,769	1,565,156	224,763	1,340,393
TOTAL CHAPTER 3	2,956,774	5,924,412	370,368	-	(88,847)	6,181,009	24,924	2,981,698	2,497,832	483,866
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)	155	1,531	-	-	-	1,075	456	611	225	386
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	1,531	(12,443)	-	-	1,194	(12,106)	9,243	497	8,747
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	310,875	(64,723)	-	-	1,378,949	(1,132,797)	2,183,464	737,012	1,446,452
TOTAL CHAPTER 5	3,321,211	310,875	(64,723)	-	-	1,378,949	(1,132,797)	2,188,414	737,662	1,450,752
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(8,611)	-	684	808,872	(200,509)	278,106	422,122	(144,016)
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	3,953,937	971,898	-	2,712	2,402,662	2,525,884	1,138,503	446,506	691,997
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	3,056,803	235,139	-	(588,104)	5,936,542	(3,232,702)	3,549,924	1,760,831	1,789,093
TOTAL CHAPTER 6	5,873,860	7,627,030	1,198,426	-	(584,708)	9,148,076	(907,327)	4,966,533	2,629,458	2,337,074
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(787,311)	-	(542,185)	32,832	(1,150,329)	1,367,465	15,121	1,352,344
Department of Economic Development (74C)	2,716,672	127,096	720,028	-	(2,693)	413,383	431,048	3,147,721	286,504	2,861,217
Department of Human Development, Education, and Employment (74D)	1,068,960	370,152	61,068	-	-	710,184	(278,964)	789,996	329,341	460,655
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	-	(26,097)	-	-	-	(26,097)	23,202	1,100	22,102
Secretariat of the Inter-American Committee on Ports (74G)	806,153	182,923	-	-	-	244,198	(61,275)	744,877	112,827	632,050
Department of Sustainable Development (74I)	2,560,531	2,614,959	50,492	-	33,037	3,320,735	(622,248)	1,938,283	1,043,500	894,784
TOTAL CHAPTER 7	9,719,410	3,507,129	18,179	-	(511,841)	4,721,332	(1,707,865)	8,011,545	1,788,393	6,223,152
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	4,325,582	-	-	2,036	2,776,410	1,551,209	4,811,112	1,534,814	3,276,298
Department of Public Security (84E)	(793,782)	5,700,107	(1,307)	-	(32,629)	3,373,119	2,293,053	1,499,271	1,544,796	(45,526)
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	4,562,274	(3,034,440)	16,275,573	3,816,057	12,459,516
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	684,810	(676,810)	4,224,877	502,703	3,722,174
TOTAL CHAPTER 8	26,807,505	11,597,278	(38,758)	1,439	(30,336)	11,399,463	130,161	26,937,666	7,408,801	19,528,865

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2022		Aug. 31, 2022
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	310,606	302,071	40,184	-	-	354,275	(12,019)	298,586	59,708	238,878
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	(1,432)	-	-	9,125	9,443	11,266	704	10,562
Art Museum of the Americas (94D)	16,374	11,723	-	-	-	25,159	(13,436)	2,938	898	2,040
Summits Secretariat (94E)	(574,619)	984,206	-	-	(400)	1,675,860	(692,055)	(1,266,674)	301,768	(1,568,442)
Columbus Memorial Library (94F)	22,345	7,778	-	-	-	9,000	(1,222)	21,123	6,105	15,018
TOTAL CHAPTER 9	(223,471)	1,325,778	38,752	-	(400)	2,073,419	(709,289)	(932,760)	369,183	(1,301,943)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,318,859	104,389	1,214,470
TOTAL CHAPTER 10	1,552,376	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,319,560	104,799	1,214,761
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	30,655	104,343	8,000	-	2,470	80,976	33,837	64,492	17,069	47,423
Department of Procurement Services and Management Oversight (114E)	(70,366)	261,066	(3,712)	-	(13,355)	135,562	108,437	38,070	62,100	(24,030)
TOTAL CHAPTER 11	(39,711)	365,409	4,288	-	(10,885)	216,538	142,273	102,562	79,169	23,394
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)
OTHER										
Resolution CP 831/2002	4,228,791	-	-	-	31,881	-	31,881	4,260,672	91,587	4,169,085
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	-	-	-	4,673	-	4,673	85,041	-	85,041
Unprogrammed Funds	10,515,814	488,553	(1,573,109)	-	(221,586)	-	(1,306,142)	9,209,672	-	9,209,672
TOTAL OTHER	15,334,075	488,553	(1,573,109)	-	(210,715)	-	(1,295,271)	14,038,804	91,587	13,947,217
GRAND TOTAL	65,514,354	32,574,665	(25,401)	1,439	(1,435,809)	36,071,794	(4,956,901)	60,557,453	15,866,708	44,690,745

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to August 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	164,296	(107,307)	55,398	28	55,370
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	-	-	16,272	8,900	44,432	15,400	29,032
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	2,099	-	-	-	273	1,826	1,983	-	1,983
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
Working Group on Venezuela	(417,627)	417,627	-	-	-	-	417,627	-	-	-
TOTAL CHAPTER 1	18,999	419,727	82,161	-	-	350,745	151,143	170,142	15,504	154,638
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	11,358	-	-	-	2,303	9,055	22,816	226	22,590
Total Subprogram (24A)	(348,200)	11,358	-	-	-	2,303	9,055	(339,145)	226	(339,371)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	1,500	-	-	-	1,500	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	1,832	(1,832)	5,088	5,042	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	-	-	9,349	263,022	54,113	468,855	119,172	349,683
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	4,834	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)
Total Subprogram (24C)	406,679	331,741	-	-	9,349	294,737	46,353	453,031	126,934	326,098
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	-	585,321	-	-	-	-	585,321	585,321	-	585,321
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
Total Subprogram (24E)	48,047	585,321	-	-	-	9,216	576,105	624,152	-	624,152
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	928,420	(40,192)	-	9,349	306,256	591,321	749,620	127,352	622,268

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	548,222	139,998	-	-	-	224,960	(84,962)	463,261	100,349	362,912
GIEI Bolivia	(134,612)	134,612	-	-	-	-	-	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	168,487	98,019	177,637	21,683	155,955
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	2,602,370	-	-	4,417	2,255,198	351,589	(1,362,769)	553,538	(1,916,307)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	767,322	-	-	-	644,588	122,734	(519,141)	661,028	(1,180,169)
Increasing protection of HR	-	300,000	-	-	-	42,300	257,700	257,700	100,123	157,577
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	34,549	85,792	85,792	16,347	69,445
MESENI Monitoring	59,301	-	-	-	-	23,739	(23,739)	35,562	1,811	33,751
Obj 1. Promote justice	362,247	50,895	21,044	-	-	292,022	(220,083)	142,163	86,465	55,698
Obj 2. Monitoring Capacity	491,728	484,934	79,123	-	(15,029)	645,757	(96,728)	395,000	235,600	159,399
Obj 3. Defense and Prot. Capab.	72,060	59,598	75,706	-	-	76,448	58,856	130,916	23,450	107,466
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	111,941	(112,016)	9,034	36,425	(27,391)
Obj 5. Inst. Mngt. IACHR	199,849	40,644	14,136	-	(399)	117,681	(63,300)	136,549	86,615	49,934
Obj 6 - Recommendations IACHR	848,975	15,167	(10,026)	-	(23,108)	546,018	(563,984)	284,991	136,350	148,641
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	-	-	131,765	101,982	102,273	2,203	100,070
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	110,616	(20,713)	127,789	28,810	98,980
Rights of women and girls	(106,777)	106,859	-	-	-	-	106,859	82	-	82
Special Mecanism MC-409-14	80,056	-	(27,190)	-	3,535	55,251	(78,906)	1,150	-	1,150
Str. IAHRIS Triangle/Nicaragua	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-
Strategic Plan - General Funds	455,345	16,489	(181,345)	-	-	90,974	(255,831)	199,515	-	199,515
Total Subprogram (34B)	947,540	5,082,080	303,472	-	(88,847)	5,572,293	(275,589)	671,951	2,090,796	(1,418,845)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	122,424	12,312	-	-	-	14,771	(2,459)	119,965	26,199	93,766
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	170,274	250,846	71,922	-	-	127,311	195,456	365,730	71,808	293,923
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	64,420	-	-	-	71,390	(6,971)	67,665	14,788	52,877
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	-	-	-	55,640	(15,640)	49,629	12,000	37,629
Strengthen Ven. Girls - Women	-	21,563	-	-	-	2,803	18,760	18,760	6,000	12,760
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	72,109	(8,479)	(16,403)	32,980	(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	-	-	-	26,516	27,451	41,526	11,075	30,451
Total Subprogram (34C)	479,418	506,738	71,922	-	-	383,503	195,157	674,576	182,273	492,303
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	49,362	9,900	-	-	-	1,287	8,613	57,975	-	57,975
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	54,429	9,900	(5,026)	-	-	1,287	3,586	58,015	-	58,015
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to August 31, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	Aug. 31, 2022
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	125	(125)	17,460	-	17,460
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	365,890	118,670	-	-	-	129,904	(11,234)	354,656	63,421	291,234
Permanent Consultative Committee II	1,079,644	207,025	-	-	-	93,896	113,129	1,192,773	161,342	1,031,431
Total Subprogram (34F)	1,463,387	325,695	-	-	-	223,926	101,769	1,565,156	224,763	1,340,393
TOTAL CHAPTER 3	2,956,774	5,924,412	370,368	-	-	(88,847)	6,181,009	2,981,698	2,497,832	483,866
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	338	-	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)										
DPI / Multimedia	155	1,531	-	-	-	1,075	456	611	225	386
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	1,531	(12,443)	-	-	1,194	(12,106)	9,243	497	8,747
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	15,850	(15,850)	38,908	2,131	36,777
CSO Strengthening in Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	3,174	9,783	-	-	-	-	9,783	12,956	2,037	10,919
Elimination of Discrimination of Disabled	47,656	18,987	-	-	-	6,141	12,845	60,501	995	59,506
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	-	-	-	125,392	(29,392)	16,695	12,690	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	-	-	-	36,611	17,626	35,695	15,414	20,281
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,080,945	(1,080,945)	1,919,055	660,481	1,258,573
Supporting 7 MIRPS Countries	-	119,488	-	-	-	63,689	55,799	55,799	39,509	16,290
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	310,875	(64,723)	-	-	1,378,949	(1,132,797)	2,183,464	737,012	1,446,452
TOTAL CHAPTER 5	3,321,211	310,875	(64,723)	-	-	1,378,949	(1,132,797)	2,188,414	737,662	1,450,752
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	3,184	-	(611)	-	-	-	(611)	2,572	-	2,572
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	475,401	616,290	(8,000)	-	684	808,872	(199,898)	275,503	422,122	(146,619)
Total Subprogram (64A)	478,615	616,290	(8,611)	-	684	808,872	(200,509)	278,106	422,122	(144,016)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to August 31, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	-	26,012	(26,012)	16,058	-	16,058
Electoral assista 2020 Bolivia	200	-	59,112	-	(58,227)	-	885	1,086	-	1,086
Electoral Integrity Analysis	1,695	-	(29,254)	-	27,559	-	(1,695)	-	-	-
Electoral Support Program	739,554	290,293	-	-	-	340,283	(49,990)	689,564	3,489	686,075
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	(25)	-	-	-	87,754	-	-	-
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	(21,467)	-	3,038	59,531	365,590	6,021	-	6,021
EOM 2021 Mexico	(225,515)	233,279	(4,351)	-	-	2,414	226,514	999	-	999
EOM 2021 Paraguay	(148,865)	154,406	(1,193)	-	-	1,726	151,488	2,623	4,213	(1,590)
EOM 2021 Peru	(570,118)	573,259	-	-	-	3,141	570,118	-	-	-
EOM 2021 St. Lucia	(62,032)	63,257	-	-	-	1,225	62,032	-	-	-
EOM 2022 Brazil	-	-	381,088	-	-	20,222	360,866	360,866	17,614	343,251
EOM 2022 Colombia	-	117,330	63,377	-	-	200,650	(19,943)	(19,943)	1,587	(21,530)
EOM 2022 Colombia Pres	-	43,534	271,503	-	-	868,494	(553,457)	(553,457)	57,412	(610,868)
EOM 2022 Costa Rica	26,802	182,507	103,051	-	-	331,597	(46,039)	(19,237)	1,049	(20,286)
EOM 2022 Grenada	-	-	50,929	-	-	98,780	(47,851)	(47,851)	1,274	(49,125)
EOM 2022 Mexico	-	-	69,406	-	-	130,614	(61,208)	(61,208)	1,200	(62,408)
EOM 2022 Peru	-	-	39,935	-	-	5,192	34,744	34,744	10,815	23,929
EOM 2022 St. Kitts and Nevis	-	-	58,187	-	-	68,210	(10,023)	(10,023)	15,981	(26,004)
International Electoral Accreditation	288,265	308,491	-	-	-	188,026	120,465	408,731	315,000	93,731
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	50,927	(50,927)	21,242	16,873	4,369
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(1,387,381)	3,953,937	971,898	-	2,712	2,402,662	2,525,884	1,138,503	446,506	691,997
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	1,165	-	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	-	-	250,000	-	-	83,354	166,646	166,646	100,852	65,794
CICIES COVID-19	136,638	-	-	-	61	-	61	136,699	-	136,699
Community Driven Development	(15,552)	15,552	(492)	-	492	-	15,552	-	-	-
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	-	-	-	-	90,473	(90,473)	21,307	-	21,307
Institutional strengthening	330,492	-	-	-	-	620,144	(620,144)	(289,652)	31,654	(321,306)
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	(1,387)	-	-	-	(1,387)	-	-	-

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to August 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	
Legal Fees Belize - Guatemala	4,132	-	(4,132)	-	-	-	(4,132)	-	-	-
MACCIH 1st PHASE	(1,848)	-	-	-	-	-	-	(1,848)	-	(1,848)
MACCIH Basket Fund	1,132	-	-	-	-	-	-	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	15,811	-	-	-	-	2,648	(2,648)	13,163	2,124	11,039
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	98,672	(98,489)	134,061	46,355	87,707
POA 2012 MAPP-OEA Basket Fund	4,008,754	2,757,354	(33)	-	4,914	4,599,631	(1,837,396)	2,171,358	1,530,496	640,861
Promoting Dialogue Phase 2	29,200	-	-	-	-	17,543	(17,543)	11,657	4,746	6,912
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	239,190	(7,799)	-	110,044	393,577	(52,142)	1,339,692	31,105	1,308,587
Tools to reduce polarization	-	44,708	-	-	-	29,800	14,908	14,908	13,500	1,408
Total Subprogram (64D)	6,782,626	3,056,803	235,139	-	(588,104)	5,936,542	(3,232,702)	3,549,924	1,760,831	1,789,093
TOTAL CHAPTER 6	5,873,860	7,627,030	1,198,426	-	(584,708)	9,148,076	(907,327)	4,966,533	2,629,458	2,337,074

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	69,472	10,000	-	-	-	21,145	(11,145)	58,327	14,973	43,354
Education in Honduras	17,283	-	(17,283)	-	-	-	(17,283)	-	-	-
Fund 33 - Education (pre-ICR)	542,185	-	-	-	(542,185)	-	(542,185)	-	-	-
Fund 33 - Science (post-ICR)	492,342	-	-	-	-	-	-	492,342	-	492,342
Horizontal Cooperation	102,508	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	-	229,972	-	-	5,427	224,545	490,609	148	490,461
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
Total Subprogram (74A)	2,517,794	212,000	(787,311)	-	(542,185)	32,832	(1,150,329)	1,367,465	15,121	1,352,344

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	82,178	(82,178)	96,780	67,831	28,949
ACE Phase II	(49,637)	127,096	272,021	-	268	192,352	207,032	157,395	582	156,813
ACE Phase II Holding Account	345,246	-	(272,021)	-	-	-	(272,021)	73,225	-	73,225
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	-	-	125,853	184,147	231,775	215,200	16,575
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
Total Subprogram (74C)	2,716,672	127,096	720,028	-	(2,693)	413,383	431,048	3,147,721	286,504	2,861,217

Department of Human Development, Education, and Employment (74D)

DHDEE ADM Operating Costs	600	-	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	355,011	-	148,000	-	-	288,792	(140,792)	214,219	173,260	40,959
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	262,900	340,483	62,500	-	-	374,384	28,600	291,500	152,354	139,146
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	-	-	-	30,178	(509)	104,719	3,218	101,501
Total Subprogram (74D)	1,068,960	370,152	61,068	-	-	710,184	(278,964)	789,996	329,341	460,655
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	-	-	-	-	-	-	-	-	1,100	(1,100)
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	49,300	-	(26,097)	-	-	-	(26,097)	23,202	1,100	22,102
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	503,470	177,448	-	-	-	208,650	(31,202)	472,268	111,149	361,120
Disaster RiskMgmt Carib Ports	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	59,083	-	60,000	-	-	27,879	32,121	91,204	1,204	90,000
Technical Advisory Groups	55,939	5,474	-	-	-	7,668	(2,194)	53,745	475	53,270
Total Subprogram (74G)	806,153	182,923	-	-	-	244,198	(61,275)	744,877	112,827	632,050
Department of Sustainable Development (74I)										
Bldg. Resilience of the STE	(87,211)	87,543	-	-	-	110,143	(22,600)	(109,811)	91,747	(201,558)
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	492	-	-	459,096	437,626	(18,250)	30,375	(48,625)
COVID-19 Prevention-Honduras	45,764	-	(9,395)	-	-	36,246	(45,640)	123	95	28
Development Satellite System Program	233,203	265,000	-	-	12,139	262,650	14,489	247,692	100,100	147,592
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	-	-	244,027	(62,027)	123,630	109,835	13,795
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	-	20,482	-	-	-	19,746	735	735	31,686	(30,951)
Regional Framework Rio Bravo	827,999	244,890	-	-	3	339,671	(94,777)	733,222	244,716	488,505
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	266,490	(103,653)	18,920	3,994	14,926
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	60,629	-	-	-	108,201	(47,573)	(70,806)	93,521	(164,327)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	20,488	466,760	(446,272)	567,857	251,125	316,732
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	9,395	-	-	125,426	(3,823)	(3,823)	80,102	(83,925)
West Hem Nat Dis Database	-	20,000	50,000	-	-	-	70,000	70,000	-	70,000
White Helmets Program 2017-2019	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793
Total Subprogram (74I)	2,560,531	2,614,959	50,492	-	33,037	3,320,735	(622,248)	1,938,283	1,043,500	894,784
TOTAL CHAPTER 7	9,719,410	3,507,129	18,179	-	(511,841)	4,721,332	(1,707,865)	8,011,545	1,788,393	6,223,152

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From January 01, 2022 to August 31, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)	1,566	-	-	-	-	-	-	1,566	430	1,136
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	-	142,755	-	-	-	216,289	(73,534)	(73,534)	103,394	(176,929)
Cargo and Container Security	710,410	897,235	-	-	-	353,944	543,291	1,253,701	134,028	1,119,673
Cyber Security	599,474	-	(499,062)	-	-	89,412	(588,474)	11,000	11,000	-
Cyber Security Phase II	346,346	2,137,788	499,062	-	-	1,017,966	1,618,883	1,965,230	527,232	1,437,998
Cybersecurity and Cybercrime	110,998	-	-	-	442	168,743	(168,301)	(57,303)	58,050	(115,353)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	22,879	(22,794)	39,481	7,305	32,176
Inter American Network on CT	(12,668)	56,556	-	-	-	44,738	11,818	(850)	6,082	(6,932)
Partnerships and International Cooperation	202,252	9,990	-	-	-	1,552	8,438	210,690	2,495	208,194
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	339,744	-	-	1,594	336,880	4,458	530,479	217,445	313,034
Strengt Bio Safet & Sec in LA	685,089	741,429	-	-	-	503,428	238,001	923,091	458,935	464,156
TF Methods and Emerging Risks	-	-	29,427	-	-	20,579	8,848	8,848	8,848	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	4,325,582	-	-	2,036	2,776,410	1,551,209	4,811,112	1,534,814	3,276,298
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	90	-	(90)	-	-	-	-	-
AICMA 2016 TO 2019	22,082	19,849	-	-	6,552	3,651	22,751	44,833	1,460	43,373
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	-	-	-	20,190	(20,190)	86,312	43,448	42,864
CIFTA voluntary fund	25,000	-	-	-	-	315	(315)	24,685	85	24,600
Citizen Security Demining	(788,188)	2,541,970	-	-	558	2,078,349	464,179	(324,009)	1,011,488	(1,335,497)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	3,017	(3,017)	261	-	261
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)	293,328	-	-	-	275,092	18,236	(90,123)	150,290	(240,413)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	47,253	27,747	27,747	775	26,972
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	105,600	-	-	-	-	88,935	(88,935)	16,664	16,664	-
PACAM EU - Phase II	-	1,627,357	-	-	-	113,020	1,514,338	1,514,338	140,615	1,373,722
SAWL EU Strategy	347,120	360,278	-	-	(47,495)	615,783	(303,001)	44,120	9,523	34,596
Streng the Penitentiary system	42,113	-	-	-	-	7,477	(7,477)	34,636	276	34,360
Strengthening Public Defenders	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
Venezuelan refugees-migrants	-	782,324	-	-	-	120,037	662,288	662,288	168,837	493,451
Total Subprogram (84E)	(793,782)	5,700,107	(1,307)	-	(32,629)	3,373,119	2,293,053	1,499,271	1,544,796	(45,526)
Multidimensional security meetings (84F)										
CIFTA Meetings	93,884	-	-	-	-	2,850	(2,850)	91,034	10,000	81,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	128,117	-	-	-	-	2,850	(2,850)	125,267	10,000	115,267

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	Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	691,434	-	-	(450)	637,783	53,201	3,158,633	971,082	2,187,551
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	651,570	(295,998)	1,120,060	390,800	729,260
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	73,059	222,902	304,237	6,834	297,402
Data on Emerging Drug Issues	2,989,193	73,654	-	-	-	577,147	(503,494)	2,485,699	257,685	2,228,014
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	811,022	(811,022)	4,291,010	908,922	3,382,089
General Fund	647,727	-	17,479	-	-	86,224	(68,745)	578,982	17,177	561,805
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	564	(564)	4,598	16	4,582
National Drug Policies Dev.	1,019,279	53,661	-	-	450	262,756	(208,645)	810,634	293,735	516,899
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	-	-	-	327,775	(232,775)	625,728	81,193	544,535
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	1,134,374	(1,134,523)	2,813,871	888,179	1,925,692
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	1,563,589	(37,451)	1,439	257	4,562,274	(3,034,440)	16,275,573	3,816,057	12,459,516
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	471,029	(471,029)	2,795,014	445,866	2,349,148
Illegal Mining	1,352,560	8,000	-	-	-	192,404	(184,404)	1,168,156	52,418	1,115,738
Money Laundering Program	280,449	-	-	-	-	21,377	(21,377)	259,072	4,419	254,653
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	684,810	(676,810)	4,224,877	502,703	3,722,174
TOTAL CHAPTER 8	26,807,505	11,597,278	(38,758)	1,439	(30,336)	11,399,463	130,161	26,937,666	7,408,801	19,528,865
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	54,191	-	-	-	48,694	5,496	84,249	2,102	82,147
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	-	(18,283)	-	-	-	(18,283)	(8,891)	310	(9,201)
Promote Growth Public Sector	2,640	-	(2,640)	-	-	-	(2,640)	-	-	-
PUICA	80,181	-	43,153	-	-	51,997	(8,844)	71,337	706	70,631
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	138,773	20,283	-	-	110,635	48,421	64,387	8,847	55,540
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	109,108	-	-	-	142,949	(33,841)	82,382	47,272	35,110
Total Subprogram (94B)	310,606	302,071	40,184	-	-	354,275	(12,019)	298,586	59,708	238,878
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	20,000	(1,432)	-	-	9,125	9,443	10,562	-	10,562
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	(1,432)	-	-	9,125	9,443	11,266	704	10,562
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	16,374	11,723	-	-	-	25,159	(13,436)	2,938	898	2,040

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	
Summits Secretariat (94E)										
S.I.R.G. Meetings	16,502	12,590	-	-	236	12,774	51	16,553	7,232	9,322
Strength Particip Women Sum	303,037	195,892	-	-	-	299,800	(103,908)	199,129	98,495	100,634
Support of Summit Activities	(894,237)	775,724	-	-	(636)	1,363,286	(588,198)	(1,482,435)	196,041	(1,678,477)
VIII Summit of the Americas	79	-	-	-	-	-	-	79	-	79
Total Subprogram (94E)	(574,619)	984,206	-	-	(400)	1,675,860	(692,055)	(1,266,674)	301,768	(1,568,442)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,345	7,778	-	-	-	9,000	(1,222)	21,123	6,105	15,018
TOTAL CHAPTER 9	(223,471)	1,325,778	38,752	-	(400)	2,073,419	(709,289)	(932,760)	369,183	(1,301,943)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	599,157	47,023	-	-	(7,425)	199,400	(159,802)	439,355	91,944	347,410
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	-	-	-	-	64,663	(64,663)	889,898	11,323	878,575
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,551,676	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,318,859	104,389	1,214,470
TOTAL CHAPTER 10	1,552,376	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,319,560	104,799	1,214,761
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	24,000	-	8,000	-	2,470	17,000	(6,530)	17,470	7,000	10,470
DFS Support to CDD	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-
DFS Support to SGF	(28,833)	40,665	-	-	-	22,220	18,445	(10,389)	-	(10,389)
Service Agreement with PADF	72,169	-	-	-	-	14,758	(14,758)	57,411	10,069	47,342
Total Subprogram (114C)	30,655	104,343	8,000	-	2,470	80,976	33,837	64,492	17,069	47,423
Department of Procurement Services and Management Oversight (114E)										
FEPO Evaluations 2020	53,572	-	-	-	-	27,000	(27,000)	26,572	-	26,572
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	3,712	-	(3,712)	-	-	-	(3,712)	-	-	-
Support to Project Management	(173,161)	261,066	-	-	(13,355)	48,500	199,211	26,050	39,000	(12,950)
USOAS External Project Evaluation	44,143	-	-	-	-	60,062	(60,062)	(15,919)	23,100	(39,019)
Total Subprogram (114E)	(70,366)	261,066	(3,712)	-	(13,355)	135,562	108,437	38,070	62,100	(24,030)
TOTAL CHAPTER 11	(39,711)	365,409	4,288	-	(10,885)	216,538	142,273	102,562	79,169	23,394
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)

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	Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	-	31,881	-	31,881	4,033,878	91,587	3,942,291
Summit of Americas Mandates	197,073	-	-	-	-	-	-	197,073	-	197,073
Total Subprogram	4,228,791	-	-	-	31,881	-	31,881	4,260,672	91,587	4,169,085
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,304	-	-	-	-	-	-	81,304	-	81,304
Oliver Jackman Fund - Court	84,579	-	-	-	-	-	-	84,579	-	84,579
Total Subprogram	165,883	-	-	-	-	-	-	165,883	-	165,883
Interest to be reimbursed to USINL										
CICAD Projects	17,146	-	-	-	(17,146)	-	(17,146)	-	-	-
DATOC Projects	2,487	-	-	-	(2,487)	-	(2,487)	-	-	-
DLAS Projects	1,351	-	-	-	(1,351)	-	(1,351)	-	-	-
SSD Projects	4,699	-	-	-	(4,699)	-	(4,699)	-	-	-
Total Subprogram	25,683	-	-	-	(25,683)	-	(25,683)	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	4,673	-	4,673	85,041	-	85,041
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	289,363	317,537	(439,215)	-	(60,416)	-	(182,094)	107,269	-	107,269
GS/OAS Control Account	286,584	15,826	141,853	-	-	-	157,679	444,263	-	444,263
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	(893,758)	-	(161,171)	-	(899,738)	1,099,979	-	1,099,979
Unprogrammed OAS DEMOC	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram	10,515,814	488,553	(1,573,109)	-	(221,586)	-	(1,306,142)	9,209,672	-	9,209,672
TOTAL OTHER	15,334,075	488,553	(1,573,109)	-	(210,715)	-	(1,295,271)	14,038,804	91,587	13,947,217
GRAND TOTAL	65,514,354	32,574,665	(25,401)	1,439	(1,435,809)	36,071,794	(4,956,901)	60,557,453	15,866,708	44,690,745

SPECIFIC FUNDS - by Activity and Donor

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

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2022 to August 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		Aug. 31, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	-	164,296	(107,307)	55,398	28
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	339,314	-	-	-	-	169,904	(169,904)	169,410	-
Observatory of Democracy	Spain	35,532	-	25,172	-	-	16,272	8,900	44,432	15,400
Operations of Emb. Of Ven.	Georgia	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	-
Venezuela Crisis	Korea	314	-	-	-	-	-	314	-	284
Working Group on Venezuela	USDS	(417,627)	417,627	-	-	-	-	417,627	-	-
TOTAL CHAPTER 1		18,999	419,727	82,161	-	-	350,745	151,143	170,142	15,504
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	13,761	11,358	-	-	-	2,303	9,055	22,816	226
Total Subprogram (24A)		(348,200)	11,358	-	-	-	2,303	9,055	(339,145)	226
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	1,500	-	-	-	1,500	-	628	628
COGSMS Knowledge Management	China	6,920	-	-	-	-	1,832	(1,832)	5,088	5,042
Commun Driven Develop COGSMS	USAID	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	-	1,314	-
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	-	234	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	-	2,248	876
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	-	-	-	21,448	18,452	20,460	7,054
Offices in Member States (Fund 118)	Belize	8,719	7,053	-	-	-	9,328	(2,275)	6,443	1,295
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	-	702	32
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	-	-	-	20,466	(9,133)	30,071	3,824
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,365	-	-	-	24,952	26,413	111,458	23,828
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	-	11,400	(11,400)	(5,951)	8,781
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	1,378
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	-	15,240	(15,240)	(6,254)	9,475
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	-	17,811	7,189	32,259	3,238
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	-	-	-	-	24,125	(24,125)	26,594	17,149
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	838
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	-	2,164	23
Offices in Member States (Fund 118)	Panama	10,617	30,000	-	-	-	19,287	10,713	21,330	9,642
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	-	25,624	24,376	55,982	14,758
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	-	14,410	33,323	57,112	8,176
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	-	13,640	6,762	13,579	6,674
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	19,566	66,864	3,022
Offices in Member States (Fund 118)	Various	26,900	-	-	-	-	8,149	25,725	(17,577)	2,200

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Fund Balance		
		Jan. 01, 2022	Contributions	Transfers	Interest	Aug. 31, 2022				Obligations	Aug. 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	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)	
Total Subprogram (24C)		406,679	331,741	-	-	-	9,349	294,737	46,353	453,031	126,934	326,098
Conferences and Meetings (24D)												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
Total Subprogram (24D)		51,163	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793	
Regular sessions of the General Assembly (24E)												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
General Assembly 2022	Peru	-	585,321	-	-	-	-	585,321	585,321	-	585,321	
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794	
Total Subprogram (24E)		48,047	585,321	-	-	-	9,216	576,105	624,152	-	624,152	
Permanent Council meetings (24F)												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147	
TOTAL CHAPTER 2		158,299	928,420	(40,192)	-	-	9,349	306,256	591,321	749,620	127,352	622,268
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	40,600	(32,200)	106,918	57,600	49,318	
Freedom of Expression 2018-2021	Google Inc.	38,228	60,023	-	-	-	20,773	39,250	77,478	18,223	59,256	
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	112,561	(109,762)	227,522	3,566	223,956	
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	44,708	15,267	47,653	20,800	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)	168,487	98,019	177,637	21,683	155,955	
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686	
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	2,602,370	-	-	4,417	2,255,198	351,589	(1,362,769)	553,538	(1,916,307)	
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	767,322	-	-	-	644,588	122,734	(519,141)	661,028	(1,180,169)	
Increasing protection of HR	Netherlands	-	300,000	-	-	-	42,300	257,700	257,700	100,123	157,577	
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135	
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	34,549	85,792	85,792	16,347	69,445	
MESENI Monitoring	Spain	59,301	-	-	-	-	23,739	(23,739)	35,562	1,811	33,751	
Obj 1. Promote justice	EEC	325,737	-	-	-	-	228,391	(228,391)	97,346	86,461	10,885	
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-	
Obj 1. Promote justice	France	-	-	21,104	-	-	20,838	266	-	-	266	
Obj 1. Promote justice	Ireland	36,178	50,895	-	-	-	42,794	8,101	44,279	-	44,279	
Obj 1. Promote justice	Panama	272	-	-	-	-	-	272	4	-	268	
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	25,600	(25,954)	8,300	1,600	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	Italy	-	29,413	-	-	-	-	29,413	29,413	-	29,413	
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	10,422	39,878	39,878	33,620	6,257	
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-	
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	219,414	(228,743)	(35,460)	69,711	(105,171)	
Obj 2. Monitoring Capacity	PADF	108,072	219,521	-	-	(17,093)	189,200	13,228	121,300	38,851	82,448	
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-	
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	146,942	(95,771)	44,789	44,618	171	
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	23,252	7,048	12,748	47,200	(34,452)	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Aug. 31, 2022	Obligations	Aug. 31, 2022	
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	-	76,000	
Obj 3. Defense and Prot. Capab.	PADF	65,000	59,598	-	-	76,448	(16,850)	48,150	23,450	24,700	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	(294)	116	-	116	
Obj 4. Strenghten Coop. ISHR	Switzerland	121,049	-	(75)	-	111,941	(112,016)	9,034	36,425	(27,391)	
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)	71,525	(75,834)	119,886	75,803	44,083
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)	-	3,119	-	3,119	
Obj 6 - Recommendations IACHR	Italy	-	15,167	-	-	-	15,167	15,167	-	15,167	
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	99,077	(99,077)	8,440	4,000	4,440	
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	446,941	(456,967)	258,264	132,350	125,914	
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	-	131,765	101,982	102,273	2,203	100,070	
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	(15,845)	-	-	-	
Racial Discrimination-Fase II	Spain	148,502	-	89,903	-	110,616	(20,713)	127,789	28,810	98,980	
Rights of women and girls	CA DFATD	(106,777)	106,859	-	-	-	106,859	82	-	82	
Special Mecanism MC-409-14	Mexico	80,056	-	(27,190)	-	3,535	(78,906)	1,150	-	1,150	
Str. IAHRs Triangle/Nicaragua	PADF	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	Italy	-	6,661	-	-	-	6,661	6,661	-	6,661	
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)	
Total Subprogram (34B)		947,540	5,082,080	303,472	-	(88,847)	5,572,293	(275,589)	671,951	2,090,796	(1,418,845)

Secretariat of the Inter-American Commission of Women (CIM) (34C)

Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	40,325	12,312	-	-	-	12,312	52,638	15,000	37,638
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	-	-	75,313	164,389	205,197	18,408	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	-	71,922	-	44,450	27,472	149,938	52,500	97,438
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	32,736	31,684	51,514	6,515	44,999
Follow-up Convention MESECVI	PADF	1,500	-	-	-	195	(195)	1,305	1,305	-
Follow-up Convention MESECVI	Trin.&Tob	27,206	-	-	-	12,360	(12,360)	14,846	6,968	7,878
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	-	-	55,640	(15,640)	49,629	12,000	37,629
Strengthen Ven. Girls - Women	Liechtenstein	-	21,563	-	-	2,803	18,760	18,760	6,000	12,760
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	72,109	(8,479)	(16,403)	32,980	(49,384)

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	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2022	Obligations	
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	-	-	-	26,516	41,526	11,075	30,451
Total Subprogram (34C)		479,418	506,738	71,922	-	-	383,503	674,576	182,273	492,303
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	5,255	-	-	-	683	17,649	-	17,649
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	2,610	4,645	-	-	-	604	6,651	-	6,651
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	(5,026)	-	-	-	-	-	-
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40
Total Subprogram (34D)		54,429	9,900	(5,026)	-	-	1,287	58,015	-	58,015
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	125	(125)	17,460	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	-	-	-	129,904	(11,234)	354,656	291,234
Permanent Consultative Committee II	Various	1,079,644	207,025	-	-	-	93,896	113,129	1,192,773	1,031,431
Total Subprogram (34F)		1,463,387	325,695	-	-	-	223,926	101,769	1,565,156	1,340,393
TOTAL CHAPTER 3		2,956,774	5,924,412	370,368	-	(88,847)	6,181,009	24,924	2,981,698	2,497,832
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	Various	338	-	-	-	-	119	(119)	219	199
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,654	-	-	-	-	119	(119)	4,535	4,264
Department of Press and Communication (44C)										
DPI / Multimedia	Various	155	1,531	-	-	-	1,075	456	611	386
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	-	(95)	-	-
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	-	(12,348)	-	-
SCODMR External Funding	France	4,097	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)		16,540	-	(12,443)	-	-	-	(12,443)	4,097	4,097
TOTAL CHAPTER 4		21,349	1,531	(12,443)	-	-	1,194	(12,106)	9,243	8,747
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	-	(69,723)	-	-
CSHN Fund	Argentina	24,758	-	-	-	-	11,950	(11,950)	12,808	2,131
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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Fund Balance		
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2022	Obligations	Aug. 31, 2022
Declaration Rights Indig Persons	Mexico	1,149	9,783	-	-	-	9,783	10,932	1,017	9,915
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	13,945	-	-	4,991	8,954	40,898	200	40,698
Elimination of Discrimination of Disabled	Guatemala	8,282	-	-	-	600	(600)	7,682	-	7,682
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	-	-	125,392	(29,392)	16,695	12,690	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	-	-	28,500	23,537	23,537	10,514	13,022
Social Development Fund	Dom. Repub.	-	2,200	-	-	1,186	1,014	1,014	400	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	-	-	-	1,080,945	(1,080,945)	1,919,055	660,481	1,258,573
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	40,438	23,270	23,270	17,499	5,772
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	23,251	32,529	32,529	22,010	10,519
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	310,875	(64,723)	-	1,378,949	(1,132,797)	2,183,464	737,012	1,446,452
TOTAL CHAPTER 5		3,321,211	310,875	(64,723)	-	1,378,949	(1,132,797)	2,188,414	737,662	1,450,752

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	(8,000)	-	(65,853)	790,856	(248,419)	126,023	340,753
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	18,015	48,521	149,480	81,368
Total Subprogram (64A)		478,615	616,290	(8,611)	-	684	808,872	(200,509)	278,106	422,122

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	-	26,012	(26,012)	16,058	16,058
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	-	-	59,112	-	(58,227)	-	885	885	885
Electoral Integrity Analysis	CA DFATD	-	-	(27,559)	-	27,559	-	-	-	-
Electoral Integrity Analysis	Spain	1,695	-	(1,695)	-	-	-	(1,695)	-	-
Electoral Support Program	CA DFATD	739,554	290,293	-	-	-	340,283	(49,990)	689,564	3,489
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)	-	-

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2022 to August 31, 2022

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Aug. 31, 2022	Obligations	Aug. 31, 2022
EOM 2019 Guatemala	USDS	(2,861)	2,861	-	-	-	2,861	-	-	-
EOM 2020 Bolivia	USDS	(256,066)	256,066	-	-	-	256,066	-	-	-
EOM 2020 Brazil	France	25	-	(25)	-	-	(25)	-	-	-
EOM 2020 Brazil	USDS	(87,779)	87,779	-	-	-	87,779	-	-	-
EOM 2020 Dominican Republic	Spain	25	-	(25)	-	-	(25)	-	-	-
EOM 2020 Dominican Republic	USDS	(250,237)	250,237	-	-	-	250,237	-	-	-
EOM 2020 Peru	USDS	(1,055)	1,055	-	-	-	1,055	-	-	-
EOM 2020 Suriname	USDS	(69,573)	69,573	-	-	-	69,573	-	-	-
EOM 2020 USA	Bolivia	586	-	-	-	586	(586)	-	-	-
EOM 2020 USA	Brazil	964	-	-	-	-	-	964	-	964
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	-	(19,811)	-	5,240	(25,051)	-	-	-
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	-	346	-	-	346	736	390	346
EOM 2021 Paraguay	Netherlands	2,441	-	(1,539)	-	-	(1,539)	903	903	-
EOM 2021 Paraguay	USDS	(154,406)	154,406	-	-	1,600	152,806	(1,600)	336	(1,936)
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 Brazil	CA DFATD	-	-	152,277	-	-	152,277	152,277	1,450	150,827
EOM 2022 Brazil	France	-	-	20,000	-	2,600	17,400	17,400	-	17,400
EOM 2022 Brazil	Italy	-	-	39,461	-	8,798	30,664	30,664	15,364	15,299
EOM 2022 Brazil	Korea	-	-	10,000	-	1,300	8,700	8,700	-	8,700
EOM 2022 Brazil	Netherlands	-	-	101,350	-	-	101,350	101,350	-	101,350
EOM 2022 Brazil	Peru	-	-	8,000	-	1,025	6,975	6,975	-	6,975
EOM 2022 Brazil	Spain	-	-	50,000	-	6,500	43,500	43,500	800	42,700

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022	
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	-	-	11,626	21	21	-	21
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	-	-	10,254	6,571	6,571	332	6,239
EOM 2022 Colombia	USDS	-	117,330	-	-	-	145,377	(28,047)	(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	-	-	82,120	65,123	65,123	8,869	56,253
EOM 2022 Colombia Pres	France	-	27,272	8,934	-	-	32,496	3,710	3,710	-	3,710
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	-	55,815	187	187	167	19
EOM 2022 Colombia Pres	Korea	-	-	1,325	-	-	1,105	220	220	-	220
EOM 2022 Colombia Pres	Peru	-	-	8,000	-	-	7,099	901	901	-	901
EOM 2022 Colombia Pres	Spain	-	-	40,000	-	-	33,988	6,012	6,012	581	5,431
EOM 2022 Colombia Pres	Sweden	-	16,262	-	-	-	30,037	(13,775)	(13,775)	245	(14,020)
EOM 2022 Colombia Pres	USDS	-	-	-	-	-	616,934	(616,934)	(616,934)	47,549	(664,483)
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	-	-	9,167	10,833	10,833	-	10,833
EOM 2022 Grenada	France	-	-	10,000	-	-	9,991	9	9	9	-
EOM 2022 Grenada	Italy	-	-	11,275	-	-	3,479	7,796	7,796	-	7,796
EOM 2022 Grenada	Korea	-	-	4,654	-	-	4,404	250	250	-	250
EOM 2022 Grenada	Peru	-	-	5,000	-	-	993	4,007	4,007	-	4,007
EOM 2022 Grenada	USDS	-	-	-	-	-	70,746	(70,746)	(70,746)	1,265	(72,011)
EOM 2022 Mexico	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2022 Mexico	CA DFATD	-	-	53,297	-	-	47,755	5,541	5,541	-	5,541
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	-	-	-	-	-	68,800	(68,800)	(68,800)	1,200	(70,000)
EOM 2022 Peru	Brazil	-	-	10,000	-	-	1,300	8,700	8,700	7,715	985
EOM 2022 Peru	CA DFATD	-	-	15,228	-	-	1,980	13,248	13,248	-	13,248
EOM 2022 Peru	France	-	-	10,000	-	-	1,300	8,700	8,700	2,250	6,450
EOM 2022 Peru	Korea	-	-	4,708	-	-	612	4,096	4,096	-	4,096
EOM 2022 Peru	USDS	-	-	-	-	-	-	-	-	850	(850)
EOM 2022 St. Kitts and Nevis	Italy	-	-	28,187	-	-	23,946	4,240	4,240	576	3,664
EOM 2022 St. Kitts and Nevis	Netherlands	-	-	25,000	-	-	11,967	13,034	13,034	2,242	10,791
EOM 2022 St. Kitts and Nevis	Peru	-	-	5,000	-	-	1,700	3,300	3,300	60	3,240
EOM 2022 St. Kitts and Nevis	USDS	-	-	-	-	-	30,597	(30,597)	(30,597)	13,103	(43,700)
International Electoral Accreditation	Dom. Repub.	260,515	299,191	-	-	-	178,777	120,414	380,929	315,000	65,929
International Electoral Accreditation	Various	27,750	9,300	-	-	-	9,249	51	27,801	-	27,801
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	-	-	-	-	50,927	(50,927)	21,242	16,873	4,369
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	-	232,498	-	232,498
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)		(1,387,381)	3,953,937	971,898	-	2,712	2,402,662	2,525,884	1,138,503	446,506	691,997

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	1,165	-	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	USOAS	-	-	250,000	-	-	83,354	166,646	166,646	100,852	65,794
CICIES COVID-19	El Salvador	136,638	-	-	-	61	-	61	136,699	-	136,699
Community Driven Development	USAID	(15,552)	15,552	(492)	-	492	-	15,552	-	-	-
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	-	-	-	-	90,473	(90,473)	21,307	-	21,307
Institutional strengthening	Switzerland	330,492	-	-	-	-	620,144	(620,144)	(289,652)	31,654	(321,306)
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	-	-	-	-	1,126	(1,126)	690	75	615
OAS Office Adjacency Belize - Guatemala	Mexico	9,816	-	-	-	-	1,141	(1,141)	8,675	94	8,581
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	-	381	(381)	3,798	1,955	1,843
PIFJ - Central America	CERNV	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	-	2,431	-	2,431
PIFJ - Central America	USAID	79	-	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Italy	153,734	-	-	-	-	80,801	(80,801)	72,933	45,780	27,153
PIFJ / Central America	Netherlands	78,816	-	-	-	183	17,871	(17,688)	61,128	575	60,554
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	-	1,618	407,330	583,855	772,829	699,982	72,847
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	-	(15)	2,731,069	(2,731,084)	405,424	344,116	61,307
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	-	101,516	3,923	117,109	39,562	77,547
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	-	75,041	424,939	433,002	292,848	140,154
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	-	129,795	(129,828)	8,124	4,504	3,620
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	491,668	-	-	3,201	205,825	289,043	420,736	137,038	283,698
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	917,486	(246,786)	1,552	363	1,189
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	109	31,563	(31,453)	12,588	12,083	505
POA 2012 MAPP-OEA Basket Fund	Various	-	-	-	-	-	6	(6)	(6)	-	(6)
Promoting Dialogue Phase 2	Spain	29,200	-	-	-	-	17,543	(17,543)	11,657	4,746	6,912
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	61,462	12,221	58,335	22,365	35,970
Support Peace Process Colombia	Switzerland	174,034	-	-	-	-	132,490	(132,490)	41,544	291	41,253
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	-	-	-	167,910	48,464	119,446	1,196,808	8,449	1,188,359
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	235,139	-	(588,104)	5,936,542	(3,232,702)	3,549,924	1,760,831	1,789,093
TOTAL CHAPTER 6		5,873,860	7,627,030	1,198,426	-	(584,708)	9,148,076	(907,327)	4,966,533	2,629,458	2,337,074

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	Aug. 31, 2022	
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	8,713	9,513
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	-	999	260	739
Administrative 2014-2017	YABT	19,845	-	-	-	-	19,845	(19,845)	-	-	-
Education in Honduras	Various	17,283	-	(17,283)	-	-	-	(17,283)	-	-	-
Fund 33 - Education (pre-ICR)	Mexico	542,185	-	-	-	(542,185)	-	(542,185)	-	-	-
Fund 33 - Science (post-ICR)	Mexico	492,342	-	-	-	-	-	-	492,342	-	492,342
Horizontal Cooperation	Brazil	102,508	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	-	229,972	-	-	5,427	224,545	490,609	148	490,461
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	(787,311)	-	(542,185)	32,832	(1,150,329)	1,367,465	15,121	1,352,344
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Colombia	8,900	-	-	-	-	-	-	8,900	4,900	4,000
2008 S & T Ministerial Meetings Project	Mexico	170,058	-	-	-	-	82,178	(82,178)	87,880	62,931	24,949
ACE Phase II	PADF	(127,096)	127,096	-	-	-	-	127,096	-	-	-
ACE Phase II	USOAS	77,459	-	272,021	-	268	192,352	79,936	157,395	582	156,813
ACE Phase II Holding Account	USOAS	345,246	-	(272,021)	-	-	-	(272,021)	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	423,969	-	-	-	-	-	-	423,969	-	423,969
CITUR Voluntary Fund	Various	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	USOAS	-	-	900,000	-	-	-	900,000	900,000	-	900,000
Economically Empowered Women	USOAS	-	-	100,000	-	-	13,000	87,000	87,000	-	87,000
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	2,555	-	(2,555)	-	-	-	(2,555)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	25	-	25
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	1,360,000	-	(310,000)	-	-	-	(310,000)	1,050,000	-	1,050,000
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	USOAS	47,628	-	310,000	-	-	125,853	184,147	231,775	215,200	16,575
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Tourism Development	Paraguay	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
Total Subprogram (74C)		2,716,672	127,096	720,028	-	(2,693)	413,383	431,048	3,147,721	286,504	2,861,217
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	Turkey	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	USOAS	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	-	288,792	(140,792)	214,219	173,260	40,959
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	306,443	-	-	-	247,988	58,455	142,295	78,414	63,881
Portal of the Americas	Various	179,061	34,040	62,500	-	-	126,396	(29,855)	149,205	73,940	75,265
RIAL Labor Law Compliance	Canada	16,832	-	-	-	-	16,830	(16,830)	2	-	2
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	-	2,267	60	2,207

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
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	-	-	6,637	(1,637)	7,983	358	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	-	-	4,716	284	16,881	1,900	14,981
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	3,700	1,280	6,299	960	5,339
Voluntary Contributions RIAL	Panama	12,500	-	-	-	-	-	12,500	-	12,500
Voluntary Contributions RIAL	Paraguay	6,496	4,807	-	-	625	4,182	10,678	-	10,678
Voluntary Contributions RIAL	Peru	13,232	-	-	-	-	-	13,232	-	13,232
Voluntary Contributions RIAL	St. Kitts & N	7,251	5,000	-	-	-	5,000	12,251	-	12,251
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	15,096	-	15,096
Total Subprogram (74D)		1,068,960	370,152	61,068	-	710,184	(278,964)	789,996	329,341	460,655
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	Guatemala	-	-	-	-	-	-	-	1,100	(1,100)
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)		49,300	-	(26,097)	-	-	(26,097)	23,202	1,100	22,102
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	71,262	-	71,262
CIP Port Program	Barbados	28,325	71,642	-	-	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	-	-	146,310	(40,504)	415,322	76,149	339,173
Disaster RiskMgmt Carib Ports	USOAS	70,000	-	(60,000)	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	Italy	29,083	-	-	-	27,879	(27,879)	1,204	1,204	-
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	60,000	90,000	-	90,000
Technical Advisory Groups	Various	55,939	5,474	-	-	7,668	(2,194)	53,745	475	53,270
Total Subprogram (74G)		806,153	182,923	-	-	244,198	(61,275)	744,877	112,827	632,050
Department of Sustainable Development (74I)										
Bldg. Resilience of the STE	USDS	(87,211)	87,543	-	-	110,143	(22,600)	(109,811)	91,747	(201,558)
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	492	-	459,096	437,626	(18,250)	30,375	(48,625)
COVID-19 Prevention-Honduras	Honduras	45,764	-	(9,395)	-	36,246	(45,640)	123	95	28
Development Satellite System Program	Argentina	233,203	265,000	-	-	12,139	262,650	14,489	100,100	147,592
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	-	244,027	(62,027)	123,630	109,835	13,795
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	-	20,482	-	-	19,746	735	735	31,686	(30,951)
Regional Framework Rio Bravo	IDB	127,756	244,890	-	-	164,704	80,186	207,942	185,059	22,883
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	174,966	(174,963)	59,657	465,622
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	266,490	(103,653)	18,920	3,994
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	60,629	-	-	108,201	(47,573)	(70,806)	93,521	(164,327)

SPECIFIC FUNDS - by Activity and Donor
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Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	Aug. 31, 2022
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	20,488	466,760	(446,272)	566,304	251,125	315,179
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	-	-	60,426	61,177	61,177	31,902	29,275
Water Security Trifinio	United Nat.	-	-	-	-	-	65,000	(65,000)	(65,000)	48,200	(113,200)
West Hem Nat Dis Database	Ukraine	-	20,000	-	-	-	-	20,000	20,000	-	20,000
West Hem Nat Dis Database	USDS	-	-	50,000	-	-	-	50,000	50,000	-	50,000
White Helmets Program 2017-2019	Argentina	82,326	-	-	-	-	52,286	(52,286)	30,040	5,248	24,793
Total Subprogram (74I)		2,560,531	2,614,959	50,492	-	33,037	3,320,735	(622,248)	1,938,283	1,043,500	894,784
TOTAL CHAPTER 7		9,719,410	3,507,129	18,179	-	(511,841)	4,721,332	(1,707,865)	8,011,545	1,788,393	6,223,152

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Nicaragua	30	-	-	-	-	-	-	30	30	-
Multidimensional Security - Director's office	Panama	232	-	-	-	-	-	-	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Total Subprogram (84A)		1,566	-	-	-	-	-	-	1,566	430	1,136

Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

Aviation Security of OAS-MS	USDS	-	142,755	-	-	-	216,289	(73,534)	(73,534)	103,394	(176,929)
Cargo and Container Security	CA DFATD	710,410	897,235	-	-	-	353,944	543,291	1,253,701	134,028	1,119,673
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	-	-	-	32,883	42,117	112,167	10,652	101,515
Cyber Security Phase II	CA DFATD	180,872	360,599	-	-	28,444	411,659	(22,616)	158,256	59,128	99,128
Cyber Security Phase II	Citibank	-	810,000	-	-	-	141,170	668,830	668,830	135,500	533,330
Cyber Security Phase II	CLI	-	109,848	-	-	-	-	109,848	109,848	-	109,848
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	87,899	411,163	411,163	24,629	386,534
Cyber Security Phase II	Estonia	99,294	-	-	-	-	11,180	(11,180)	88,114	23,781	64,333
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)	279,740	432,019	416,852	273,542	143,309
Cybersecurity and Cybercrime	AWS	32,633	-	-	-	-	32,633	(32,633)	-	-	-
Cybersecurity and Cybercrime	CA DFATD	8,011	-	-	-	-	7,664	(7,664)	347	114	233
Cybersecurity and Cybercrime	Cisco	114,030	-	-	-	-	105,934	(105,934)	8,096	56,987	(48,891)
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	-	-	-	-	21,735	(21,735)	924	924	-
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	-	-	-	-	17,233	(17,233)	37,977	7,255	30,721
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	-	5,646	(5,561)	839	50	789
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	-	11,650
Inter American Network on CT	USDS	(24,318)	56,556	-	-	-	44,738	11,818	(12,500)	6,082	(18,582)
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	-	-	-	1,552	8,438	35,628	2,495	33,132

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income				Aug. 31, 2022	Obligations	Aug. 31, 2022
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	336,880	4,458	517,481	217,445	300,036	300,036
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998	12,998
Strengt Bio Safet & Sec in LA	EEC	763,643	614,738	-	-	-	417,306	197,432	961,075	395,280	565,795	565,795
Strengt Bio Safet & Sec in LA	USDS	(78,554)	126,691	-	-	-	86,122	40,569	(37,985)	63,655	(101,639)	(101,639)
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	20,579	8,848	8,848	8,848	-	-
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141	141
Total Subprogram (84D)		3,259,904	4,325,582	-	-	2,036	2,776,410	1,551,209	4,811,112	1,534,814	3,276,298	3,276,298
Department of Public Security (84E)												
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	2,075
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137	1,137
AICMA 2016 TO 2019	USDS	(989)	1,977	-	-	-	3,651	(1,674)	(2,662)	1,460	(4,122)	(4,122)
AICMA 2016 TO 2019	Various	26,411	17,872	-	-	-	-	17,872	44,283	-	44,283	44,283
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	-	61	61	-	-
Attention to Victims - Phase 2	Spain	106,501	-	-	-	-	20,190	(20,190)	86,312	43,448	42,864	42,864
CFTA voluntary fund	Mexico	25,000	-	-	-	-	315	(315)	24,685	85	24,600	24,600
Citizen Security Demining	CA DFATD	245,602	-	-	-	-	169,105	(169,105)	76,497	53,265	23,232	23,232
Citizen Security Demining	Italy	29,422	82,363	-	-	-	56,467	25,896	55,319	20,643	34,676	34,676
Citizen Security Demining	USDS	(1,063,212)	2,459,607	-	-	558	1,852,778	607,388	(455,824)	937,580	(1,393,404)	(1,393,404)
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	3,017	(3,017)	261	-	261	261
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926	4,926
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	-	8,203	-	8,203	8,203
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	1,295	1,275	20	20
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964	6,964
Imp. response to TIP Ecuador	USDS	(108,359)	293,328	-	-	-	275,092	18,236	(90,123)	150,290	(240,413)	(240,413)
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)	(582,153)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	47,253	27,747	27,747	775	26,972	26,972
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	17,583
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641	641
Network Professional Police II	Italy	105,600	-	-	-	-	88,935	(88,935)	16,664	16,664	-	-
PACAM EU - Phase II	EEC	-	1,627,357	-	-	-	113,020	1,514,338	1,514,338	140,615	1,373,722	1,373,722
SAWL EU Strategy	EEC	347,120	360,278	-	-	(47,495)	615,783	(303,001)	44,120	9,523	34,596	34,596
Streng the Penitentiary system	Honduras	42,113	-	-	-	-	7,477	(7,477)	34,636	276	34,360	34,360
Strengthening Public Defenders	United Nat.	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-	-
Venezuelan refugees-migrants	CA DFATD	-	782,324	-	-	-	120,037	662,288	662,288	168,837	493,451	493,451
Total Subprogram (84E)		(793,782)	5,700,107	(1,307)	-	(32,629)	3,373,119	2,293,053	1,499,271	1,544,796	(45,526)	(45,526)
Multidimensional security meetings (84F)												
CFTA Meetings	Mexico	93,884	-	-	-	-	2,850	(2,850)	91,034	10,000	81,034	81,034
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	1,269
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380	380
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584	32,584
Total Subprogram (84F)		128,117	-	-	-	-	2,850	(2,850)	125,267	10,000	115,267	115,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	-	133,903	157,531	565,192	177,642	387,551	387,551
Alternatives to Incarceration	Italy	112,746	-	-	-	-	24,467	(24,467)	88,279	18,490	69,789	69,789
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	5,000
Alternatives to Incarceration	USINL	2,580,024	400,000	-	-	(450)	479,413	(79,863)	2,500,161	774,950	1,725,211	1,725,211
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110	110
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	-	200,408	154,909	309,350	301,010	8,340	8,340
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	-	255	451,162	(450,907)	810,710	89,790	720,920	720,920
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	-	52,632	243,329	295,962	-	295,962	295,962
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	171	(171)	479	-	479	479
Courts Drug-related Offenses	USINL	28,052	-	-	-	-	20,256	(20,256)	7,796	6,834	961	961

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022	
Data on Emerging Drug Issues	CA DFATD	438,741	73,654	-	-	20,863	55,080	39,437	478,179	96,986	381,192
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	-	-	10,000	-	10,000
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	(20,863)	522,067	(542,931)	1,997,520	160,699	1,836,821
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	811,022	(811,022)	4,291,010	908,922	3,382,089
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	87,240	-	-	-	-	38,200	(38,200)	49,040	10,270	38,770
General Fund	Guatemala	-	-	17,479	-	-	14,924	2,555	2,555	1,061	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	-	-	-	-	564	(564)	16	16	-
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	-	874	-	874
National Drug Policies Dev.	CA DFATD	257,174	53,661	-	-	450	136,214	(82,103)	175,071	119,853	55,218
National Drug Policies Dev.	USINL	762,105	-	-	-	-	126,542	(126,542)	635,563	173,882	461,681
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	-	-	-	63,694	31,306	126,158	81,193	44,964
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	2,840	(2,840)	1,961	-	1,961
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	1,133,979	(1,134,128)	2,774,719	888,179	1,886,540
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)		19,310,013	1,563,589	(37,451)	1,439	257	4,562,274	(3,034,440)	16,275,573	3,816,057	12,459,516
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	471,029	(471,029)	2,795,014	445,866	2,349,148
Illegal Mining	USDS	(8,000)	8,000	-	-	-	28,262	(28,262)	(28,262)	34,581	(62,843)
Illegal Mining	USINL	1,360,560	-	-	-	-	164,142	(164,142)	1,196,418	17,837	1,178,581
Money Laundering Program	USINL	280,449	-	-	-	-	21,377	(21,377)	259,072	4,419	254,653
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		4,901,687	8,000	-	-	-	684,810	(676,810)	4,224,877	502,703	3,722,174
TOTAL CHAPTER 8		26,807,505	11,597,278	(38,758)	1,439	(30,336)	11,399,463	130,161	26,937,666	7,408,801	19,528,865
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	IDB	225	-	-	-	-	-	-	225	-	225
Cadastre Operations	Various	256	-	-	-	-	-	-	256	-	256
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	Various	78,753	54,191	-	-	-	48,694	5,496	84,249	2,102	82,147
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	-	-	51,997	(8,844)	71,337	706	70,631

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2022	Obligations	Aug. 31, 2022
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	IDB	-	50,600	-	-	-	28,000	22,600	22,600	-	22,600
School of Government II Phase	Qatar	-	-	18,283	-	-	9,750	8,533	8,533	7,500	1,033
School of Government II Phase	Various	15,966	88,173	2,000	-	-	72,885	17,288	33,254	1,347	31,907
Stren Reg Coop CLARCIÉV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	(45,229)	67,360	-	-	-	6,000	61,360	16,131	14,000	2,131
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	-	13,165	(13,165)	1,681	-	1,681
Strengthening Public Procurement System (RICG)	IDB	47,444	-	-	-	-	97,856	(97,856)	(50,412)	9,827	(60,239)
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	25,927	15,820	114,982	23,445	91,537
Total Subprogram (94B)		310,606	302,071	40,184	-	-	354,275	(12,019)	298,586	59,708	238,878
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	20,000	(1,432)	-	-	9,125	9,443	10,562	-	10,562
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		1,824	20,000	(1,432)	-	-	9,125	9,443	11,266	704	10,562
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	16,374	11,723	-	-	-	25,159	(13,436)	2,938	898	2,040
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	445	-	-	-	8	297	(289)	156	156	-
S.I.R.G. Meetings	Panama	10,414	-	-	-	-	6,365	(6,365)	4,049	4,049	-
S.I.R.G. Meetings	Peru	5,643	12,590	-	-	228	6,113	6,705	12,348	3,026	9,322
Strength Particip Women Sum	CA DFATD	303,037	195,892	-	-	-	299,800	(103,908)	199,129	98,495	100,634
Support of Summit Activities	Nicaragua	430	-	-	-	-	270	(270)	160	160	-
Support of Summit Activities	Panama	426	-	-	-	-	-	-	426	426	-
Support of Summit Activities	USDS	(895,093)	775,724	-	-	(636)	1,363,016	(587,928)	(1,483,021)	195,455	(1,678,477)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
Total Subprogram (94E)		(574,619)	984,206	-	-	(400)	1,675,860	(692,055)	(1,266,674)	301,768	(1,568,442)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	2,187	(2,187)	-	-	-
Hipolito Unanue Library	Various	20,159	7,778	-	-	-	6,813	965	21,124	6,105	15,019
Total Subprogram (94F)		22,345	7,778	-	-	-	9,000	(1,222)	21,123	6,105	15,018
TOTAL CHAPTER 9		(223,471)	1,325,778	38,752	-	(400)	2,073,419	(709,289)	(932,760)	369,183	(1,301,943)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	2,500	(2,500)	18,392	392	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	-	-	-	16,000	1,023	28,520	2,797	25,723
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	14,918	-	-	-	-	13,457	(13,457)	1,461	1,459	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	-	-	-	-	163,542	(163,542)	231,657	78,093	153,564
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	-	-	-	-	64,663	(64,663)	889,898	11,323	878,575
REMJA	Brazil	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,551,676	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,318,859	104,389	1,214,470
TOTAL CHAPTER 10		1,552,376	47,023	(8,352)	-	(7,425)	264,062	(232,817)	1,319,560	104,799	1,214,761

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Aug. 31, 2022				Obligations	Aug. 31, 2022	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
DFS - EEC Accountant	EEC	24,000	-	8,000	-	2,470	17,000	(6,530)	17,470	7,000	10,470	
DFS Support to CDD	USAID	(36,680)	63,678	-	-	-	26,998	36,680	-	-	-	
DFS Support to SGF	USAID	(28,833)	40,665	-	-	-	22,220	18,445	(10,389)	-	(10,389)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	14,758	(14,758)	57,411	10,069	47,342	
Total Subprogram (114C)		30,655	104,343	8,000	-	2,470	80,976	33,837	64,492	17,069	47,423	
Department of Procurement Services and Management Oversight (114E)												
FEPO Evaluations 2020	Spain	53,572	-	-	-	-	27,000	(27,000)	26,572	-	26,572	
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	-	55	-	55	
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	-	1,312	
Project Evaluation	Spain	3,712	-	(3,712)	-	-	-	(3,712)	-	-	-	
Support to Project Management	USDS	(229,711)	261,066	-	-	(13,355)	48,500	199,211	(30,500)	39,000	(69,500)	
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	-	-	-	-	44,162	(44,162)	(19)	-	(19)	
Total Subprogram (114E)		(70,366)	261,066	(3,712)	-	(13,355)	135,562	108,437	38,070	62,100	(24,030)	
TOTAL CHAPTER 11		(39,711)	365,409	4,288	-	(10,885)	216,538	142,273	102,562	79,169	23,394	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	-	4,485	(4,485)	455	-	455	
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	8,738	31,500	-	-	-	26,267	5,234	13,972	16,471	(2,500)	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,001,996	-	-	-	31,881	-	31,881	4,033,878	91,587	3,942,291	
Summit of Americas Mandates	Various	197,073	-	-	-	-	-	-	197,073	-	197,073	
Total Subprogram		4,228,791	-	-	-	31,881	-	31,881	4,260,672	91,587	4,169,085	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018	
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	-	96,419	-	96,419	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	81,304	-	-	-	-	-	-	81,304	-	81,304	
Oliver Jackman Fund - Court	Colombia	81,115	-	-	-	-	-	-	81,115	-	81,115	
Oliver Jackman Fund - Court	Panama	3,464	-	-	-	-	-	-	3,464	-	3,464	
Total Subprogram		165,883	-	-	-	-	-	-	165,883	-	165,883	
Interest to be reimbursed to USINL												
CICAD Projects	USINL	17,146	-	-	-	(17,146)	-	(17,146)	-	-	-	
DATOC Projects	USINL	2,487	-	-	-	(2,487)	-	(2,487)	-	-	-	
DLAS Projects	USINL	1,351	-	-	-	(1,351)	-	(1,351)	-	-	-	
SSD Projects	USINL	4,699	-	-	-	(4,699)	-	(4,699)	-	-	-	
Total Subprogram		25,683	-	-	-	(25,683)	-	(25,683)	-	-	-	
Reconciliation / Write-Off												
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	4,673	-	4,673	85,041	-	85,041	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2022 to August 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	Aug. 31, 2022	Obligations	Aug. 31, 2022	
Unprogrammed Funds											
Contingency Fund - Spain	Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	271	-	-	271
EOM Unprogrammed Fund	Brazil	-	90,898	(30,000)	-	-	-	60,898	60,898	-	60,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	-	-	16
EOM Unprogrammed Fund	Dom. Repub.	3,314	-	(3,314)	-	-	-	(3,314)	-	-	-
EOM Unprogrammed Fund	France	-	40,000	(40,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	Italy	229,633	-	(169,217)	-	(60,416)	-	(229,633)	-	-	-
EOM Unprogrammed Fund	Korea	34,708	-	(34,708)	-	-	-	(34,708)	-	-	-
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	-	126,350	(123,826)	-	-	-	2,524	2,524	-	2,524
EOM Unprogrammed Fund	Peru	12,881	60,289	(38,150)	-	-	-	22,139	35,020	-	35,020
GS/OAS Control Account	Various	286,584	15,826	141,853	-	-	-	157,679	444,263	-	444,263
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	(428,410)	-	-	-	(273,220)	39,115	-	39,115
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	-	(465,348)	-	(161,171)	-	(626,518)	412,276	-	412,276
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	4,507,204	-	-	-	-	-	-	4,507,204	-	4,507,204
Total Subprogram		10,515,814	488,553	(1,573,109)	-	(221,586)	-	(1,306,142)	9,209,672	-	9,209,672
TOTAL OTHER		15,334,075	488,553	(1,573,109)	-	(210,715)	-	(1,295,271)	14,038,804	91,587	13,947,217
GRAND TOTAL		65,514,354	32,574,665	(25,401)	1,439	(1,435,809)	36,071,794	(4,956,901)	60,557,453	15,866,708	44,690,745