

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022				Income	Expenditures		Sep. 30, 2022		Sep. 30, 2022
Chapter 1 - Secretary General	18,999	419,727	82,161	-	-	360,675	141,213	160,212	19,475	140,737
Chapter 2 - Assistant Secretary General	158,299	935,587	(40,192)	-	9,349	681,332	223,411	381,710	144,943	236,767
Chapter 3 - Principal and Specialized Organs	2,956,774	7,313,695	405,846	-	(88,847)	6,933,317	697,377	3,654,152	2,128,162	1,525,990
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	1,531	(12,443)	-	-	1,313	(12,225)	9,124	378	8,747
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	1,492,271	(64,723)	618	-	1,412,245	15,920	3,337,131	1,095,371	2,241,760
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	9,665,394	1,212,779	576	(579,402)	10,398,683	(99,336)	5,774,524	2,494,115	3,280,409
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	3,585,276	18,154	221	(511,082)	5,212,834	(2,120,265)	7,599,144	1,708,279	5,890,865
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	11,789,116	13,407	1,727	(23,714)	13,061,836	(1,281,300)	25,526,205	6,969,261	18,556,944
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,380,111	37,546	-	(400)	2,226,779	(809,521)	(1,032,992)	466,016	(1,499,008)
Chapter 10 - Secretariat for Legal Affairs	1,552,376	447,023	(8,352)	-	(7,425)	282,370	148,876	1,701,252	207,595	1,493,657
Chapter 11 - Secretariat for Administration and Finance	(39,711)	389,409	4,288	-	(10,885)	250,574	132,238	92,527	45,513	47,014
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	-	-	-	30,267	1,234	9,972	12,471	(2,500)
Other	15,334,075	546,771	(1,782,467)	116,279	(198,409)	19	(1,317,844)	14,016,231	91,587	13,924,644
GRAND TOTAL	65,514,354	37,997,411	(133,995)	119,420	(1,410,815)	40,856,729	(4,284,707)	61,229,647	15,383,167	45,846,480

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Net Change	Cash Balance Sep. 30, 2022	Obligations	Fund Balance Sep. 30, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures					
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	360,675	141,213	160,212	19,475	140,737	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(348,200)	12,708	-	-	-	5,734	6,974	(341,226)	167	(341,393)	
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	337,558	-	-	9,349	331,645	15,261	421,939	112,138	309,801	
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	-	-	-	343,953	241,368	289,415	32,445	256,970	
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147	
TOTAL CHAPTER 2	158,299	935,587	(40,192)	-	9,349	681,332	223,411	381,710	144,943	236,767	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	6,567,787	338,950	-	(88,847)	6,254,815	563,075	1,510,615	1,748,850	(238,236)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	380,211	71,922	-	-	427,650	24,483	503,901	162,244	341,657	
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	27,443	(5,026)	-	-	2,411	20,005	74,434	-	74,434	
Inter-American Juridical Committee (CIJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	338,255	-	-	-	248,440	89,815	1,553,202	217,068	1,336,134	
TOTAL CHAPTER 3	2,956,774	7,313,695	405,846	-	(88,847)	6,933,317	697,377	3,654,152	2,128,162	1,525,990	
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	-	-	-	1,194	337	492	107	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)	-	-	1,313	(12,225)	9,124	378	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	1,492,271	(64,723)	618	-	1,412,245	15,920	3,332,181	1,094,721	2,237,460	
TOTAL CHAPTER 5	3,321,211	1,492,271	(64,723)	618	-	1,412,245	15,920	3,337,131	1,095,371	2,241,760	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(8,611)	-	1,545	985,227	(376,004)	102,611	353,167	(250,557)	
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	4,922,671	971,866	-	5,308	2,856,564	3,043,283	1,655,902	792,181	863,721	
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	4,126,433	249,524	576	(586,255)	6,556,892	(2,766,614)	4,016,012	1,348,767	2,667,244	
TOTAL CHAPTER 6	5,873,860	9,665,394	1,212,779	576	(579,402)	10,398,683	(99,336)	5,774,524	2,494,115	3,280,409	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(787,311)	-	(542,185)	35,962	(1,153,458)	1,364,336	17,927	1,346,409	
Department of Economic Development (74C)	2,716,672	127,096	720,003	221	(2,693)	467,259	377,368	3,094,040	244,423	2,849,617	
Department of Human Development, Education, and Employment (74D)	1,068,960	380,152	61,068	-	-	769,514	(328,294)	740,666	308,741	431,925	
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	-	(26,097)	-	-	550	(26,647)	22,652	1,650	21,002	
Secretariat of the Inter-American Committee on Ports (74G)	806,153	234,263	-	-	-	314,886	(80,624)	725,529	108,005	617,524	
Department of Sustainable Development (74I)	2,560,531	2,631,766	50,492	-	33,796	3,624,663	(908,610)	1,651,921	1,027,533	624,388	
TOTAL CHAPTER 7	9,719,410	3,585,276	18,154	221	(511,082)	5,212,834	(2,120,265)	7,599,144	1,708,279	5,890,865	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	1,566	-	(1,136)	-	-	-	(1,136)	430	430	-	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	4,517,420	-	288	2,036	3,180,923	1,338,822	4,598,726	1,491,688	3,107,038	
Department of Public Security (84E)	(793,782)	5,700,107	51,994	-	(26,007)	3,843,713	1,882,381	1,088,599	1,398,493	(309,894)	
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)	19,310,013	1,563,589	(37,451)	1,439	257	5,276,680	(3,748,847)	15,561,166	3,577,908	11,983,258	
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	757,670	(749,670)	4,152,017	490,742	3,661,275	
TOTAL CHAPTER 8	26,807,505	11,789,116	13,407	1,727	(23,714)	13,061,836	(1,281,300)	25,526,205	6,969,261	18,556,944	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	310,606	354,435	39,823	-	-	423,121	(28,864)	281,742	125,234	156,507	
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	(2,257)	-	-	9,125	8,618	10,441	704	9,737	

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(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
Art Museum of the Americas (94D)	16,374	12,544	-	-	-	26,425	(13,881)	2,493	1,375	1,117
Summits Secretariat (94E)	(574,619)	984,206	(19)	-	(400)	1,755,107	(771,321)	(1,345,940)	336,597	(1,682,537)
Columbus Memorial Library (94F)	22,345	8,927	-	-	-	13,000	(4,073)	18,272	2,105	16,167
TOTAL CHAPTER 9	(223,471)	1,380,111	37,546	-	(400)	2,226,779	(809,521)	(1,032,992)	466,016	(1,499,008)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	447,023	(8,352)	-	(7,425)	282,370	148,876	1,700,551	207,185	1,493,366
TOTAL CHAPTER 10	1,552,376	447,023	(8,352)	-	(7,425)	282,370	148,876	1,701,252	207,595	1,493,657
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	30,655	104,343	8,000	-	2,470	85,431	29,382	60,038	13,013	47,024
Department of Procurement Services and Management Oversight (114E)	(70,366)	285,066	(3,712)	-	(13,355)	165,143	102,856	32,489	32,500	(11)
TOTAL CHAPTER 11	(39,711)	389,409	4,288	-	(10,885)	250,574	132,238	92,527	45,513	47,014
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	-	-	-	30,267	1,234	9,972	12,471	(2,500)
OTHER										
Resolution CP 831/2002	4,228,791	-	-	859	44,191	-	45,050	4,273,841	91,587	4,182,254
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	-	-	290	-	-	290	166,173	-	166,173
Interest to be reimbursed to USINL	25,683	-	-	6,051	(25,683)	-	(19,632)	6,051	-	6,051
Specific Funds Interest to ICR	-	-	(107,771)	107,771	-	-	-	-	-	-
Reconciliation / Write-Off	80,368	-	-	-	4,671	-	4,671	85,039	-	85,039
Unprogrammed Funds	10,515,814	546,771	(1,674,695)	1,307	(221,586)	19	(1,348,222)	9,167,592	-	9,167,592
TOTAL OTHER	15,334,075	546,771	(1,782,467)	116,279	(198,409)	19	(1,317,844)	14,016,231	91,587	13,924,644
GRAND TOTAL	65,514,354	37,997,411	(133,995)	119,420	(1,410,815)	40,856,729	(4,284,707)	61,229,647	15,383,167	45,846,480

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Sep. 30, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	165,226	(108,237)	54,468	-	54,468
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	339,314	-	-	-	-	169,904	(169,904)	169,410	-	169,410
Observatory of Democracy	35,532	-	25,172	-	-	25,272	(100)	35,432	19,400	16,032
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	-	-	360,675	141,213	160,212	19,475	140,737
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	12,708	-	-	-	5,734	6,974	20,735	167	20,567
Total Subprogram (24A)	(348,200)	12,708	-	-	-	5,734	6,974	(341,226)	167	(341,393)
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	313,602	-	-	9,349	299,930	23,021	437,763	104,377	333,387
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	337,558	-	-	9,349	331,645	15,261	421,939	112,138	309,801
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	-	-	-	334,737	250,584	250,584	32,445	218,139
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
Total Subprogram (24E)	48,047	585,321	-	-	-	343,953	241,368	289,415	32,445	256,970
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	935,587	(40,192)	-	9,349	681,332	223,411	381,710	144,943	236,767

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	548,222	139,998	-	-	-	250,844	(110,846)	437,376	96,105	341,271
GIEI Bolivia	(134,612)	134,612	-	-	-	-	-	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	189,008	77,497	157,116	36,624	120,492
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	4,417	2,391,347	1,068,586	(645,772)	467,767	(1,113,539)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	789,828	258,653	(383,222)	537,604	(920,826)
Increasing protection of HR	-	300,000	-	-	-	57,523	242,477	242,477	120,768	121,710
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	42,133	78,209	78,209	8,787	69,421
MESENI Monitoring	59,301	-	35,961	-	-	25,089	10,872	70,173	461	69,712
Obj 1. Promote justice	362,247	50,895	21,044	-	-	327,976	(256,037)	106,210	83,765	22,445
Obj 2. Monitoring Capacity	491,728	484,934	79,123	-	(15,029)	766,484	(217,456)	274,272	207,005	67,267
Obj 3. Defense and Prot. Capab.	72,060	59,598	75,706	-	-	83,398	51,906	123,966	23,850	100,116
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	135,774	(135,848)	(14,799)	2,299	(17,098)
Obj 5. Inst. Mngt. IACHR	199,849	40,644	14,136	-	(399)	146,233	(91,852)	107,997	71,976	36,021
Obj 6 - Recommendations IACHR	848,975	15,167	(10,026)	-	(23,108)	639,145	(657,112)	191,863	63,219	128,645
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	-	-	135,326	98,421	98,711	6,986	91,726
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	118,890	(28,988)	119,515	21,635	97,880
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. IAHRs Triangle/Nicaragua	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-
Strategic Plan - General Funds	455,345	39,042	(181,345)	-	-	100,568	(242,871)	212,474	-	212,474
Stre. Cap. of IACHR in region	-	328,850	-	-	-	-	328,850	328,850	-	328,850
Total Subprogram (34B)	947,540	6,567,787	338,950	-	(88,847)	6,254,815	563,075	1,510,615	1,748,850	(238,236)
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	-	-	-	-	480	(480)	3,676	-	3,676
Democracy and Leadership	170,274	124,319	71,922	-	-	149,811	46,430	216,703	55,108	161,596
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	64,420	-	-	-	71,627	(7,208)	67,428	17,911	49,517
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	-	-	-	58,720	(18,720)	46,549	17,879	28,670
Strengthen Ven. Girls - Women	-	21,563	-	-	-	8,803	12,760	12,760	6,000	6,760
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	81,460	(17,829)	(25,754)	23,630	(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	-	-	-	29,016	24,951	39,026	8,575	30,451
Total Subprogram (34C)	479,418	380,211	71,922	-	-	427,650	24,483	503,901	162,244	341,657
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	49,362	27,443	-	-	-	2,411	25,031	74,394	-	74,394
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	27,443	(5,026)	-	-	2,411	20,005	74,434	-	74,434
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 September 30, 2022

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2022	Obligations	Fund Balance Sep. 30, 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	122,435	-	-	-	143,342	(20,907)	344,983	55,743	289,240
Permanent Consultative Committee II	1,079,644	215,820	-	-	-	104,973	110,847	1,190,491	161,325	1,029,167
Total Subprogram (34F)	1,463,387	338,255	-	-	-	248,440	89,815	1,553,202	217,068	1,336,134
TOTAL CHAPTER 3	2,956,774	7,313,695	405,846	-	(88,847)	6,933,317	697,377	3,654,152	2,128,162	1,525,990
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	-	-	-	1,194	337	492	107	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)	-	-	1,313	(12,225)	9,124	378	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	-	-	-	110	9,673	12,846	3,309	9,537
DSI USINL INT./RET. TO DONOR	-	-	-	618	-	-	618	618	-	618
Elimination of Discrimination of Disabled	47,656	18,987	-	-	-	7,954	11,033	58,688	4,995	53,694
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	2,284	4,101
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	155,995	-	-	-	138,082	17,913	64,000	38,070	25,930
MIRPS Fund	-	1,119,400	-	-	-	-	1,119,400	1,119,400	-	1,119,400
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	2,432	15,613
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	18,069	56,236	-	-	-	39,511	16,726	34,795	12,914	21,881
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,087,945	(1,087,945)	1,912,055	992,681	919,373
Supporting 7 MIRPS Countries	-	119,488	-	-	-	72,472	47,016	47,016	35,086	11,930
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	1,492,271	(64,723)	618	-	1,412,245	15,920	3,332,181	1,094,721	2,237,460
TOTAL CHAPTER 5	3,321,211	1,492,271	(64,723)	618	-	1,412,245	15,920	3,337,131	1,095,371	2,241,760

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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	Sep. 30, 2022	Obligations	
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)	-	1,545	985,227	(375,393)	100,008	353,167	(253,159)
Total Subprogram (64A)	478,615	616,290	(8,611)	-	1,545	985,227	(376,004)	102,611	353,167	(250,557)
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	2,597	28,609	(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	567,960	-	-	-	343,275	224,685	964,239	16,672	947,566
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	58,884	366,236	6,668	-	6,668
EOM 2021 Mexico	(225,515)	233,279	(4,351)	-	-	2,414	226,514	999	-	999
EOM 2021 Paraguay	(148,865)	154,406	(1,193)	-	-	4,700	148,514	(352)	1,239	(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	-	-	253,720	127,367	127,367	280,985	(153,618)
EOM 2022 Brazil Run-off	-	-	-	-	-	-	-	-	10,750	(10,750)
EOM 2022 Colombia	-	146,091	63,377	-	-	200,976	8,491	8,491	1,255	7,236
EOM 2022 Colombia Pres	-	544,166	51,694	-	-	566,738	29,123	29,123	53,446	(24,323)
EOM 2022 Colombia Run-off	-	-	219,808	-	-	306,528	(86,720)	(86,720)	-	(86,720)
EOM 2022 Costa Rica	26,802	231,891	20,139	-	-	248,761	3,270	30,072	974	29,098
EOM 2022 Costa Rica Run-Off	-	-	82,912	-	-	82,912	-	-	-	-
EOM 2022 Grenada	-	42,828	50,929	-	-	98,780	(5,023)	(5,023)	1,283	(6,306)
EOM 2022 Mexico	-	61,606	69,406	-	-	131,814	(802)	(802)	-	(802)
EOM 2022 Peru	-	7,157	39,935	-	-	173,800	(126,708)	(126,708)	95,150	(221,857)
EOM 2022 St. Kitts and Nevis	-	-	58,187	-	-	84,463	(26,276)	(26,276)	3,519	(29,796)
International Electoral Accreditation	288,265	309,191	(32)	-	-	199,477	109,682	397,947	319,907	78,040
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	60,727	(60,727)	11,442	7,000	4,442
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)	4,922,671	971,866	-	5,308	2,856,564	3,043,283	1,655,902	792,181	863,721

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	
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	-	-	93,354	156,646	156,646	90,852	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	15,372	794
Equip. Replacement (Insurance)	-	15,826	-	-	-	8,895	6,931	6,931	5,602	1,329
Haiti drafting constitution	(218,294)	-	-	-	(510)	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	111,781	-	-	-	-	111,781	(111,781)	-	-	-
Institutional strengthening	330,492	-	-	-	-	605,837	(605,837)	(275,345)	896	(276,241)
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	(1,387)	-	-	-	(1,387)	-	-	-
Legal Fees Belize - Guatemala	4,132	-	(4,132)	-	-	-	(4,132)	-	-	-
MACCIH 1st PHASE	(1,848)	-	-	-	-	-	-	(1,848)	-	(1,848)
MACCIH Basket Fund	1,132	-	-	-	-	-	-	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	15,811	-	-	-	-	2,943	(2,943)	12,868	2,049	10,819
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	116,529	(116,345)	116,204	29,729	86,476
POA 2012 MAPP-OEA Basket Fund	4,008,754	3,796,957	(33)	576	6,763	5,169,362	(1,365,099)	2,643,655	1,153,197	1,490,458
Promoting Dialogue Phase 2	29,200	-	14,384	-	-	19,839	(5,454)	23,746	6,599	17,147
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	253,390	(7,799)	-	110,044	397,853	(42,219)	1,349,615	30,972	1,318,643
Tools to reduce polarization	-	44,708	-	-	-	29,800	14,908	14,908	13,500	1,408
Total Subprogram (64D)	6,782,626	4,126,433	249,524	576	(586,255)	6,556,892	(2,766,614)	4,016,012	1,348,767	2,667,244
TOTAL CHAPTER 6	5,873,860	9,665,394	1,212,779	576	(579,402)	10,398,683	(99,336)	5,774,524	2,494,115	3,280,409
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	69,472	10,000	-	-	-	24,274	(14,274)	55,197	17,779	37,418
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)	35,962	(1,153,458)	1,364,336	17,927	1,346,409
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	90,593	(90,593)	88,365	37,409	50,956
ACE Phase II	(49,637)	127,096	272,021	-	268	226,034	173,351	123,714	582	123,132
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	-	(25)	-	-	-	(25)	726	-	726

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	1,360,000	-	(310,000)	221	-	-	(309,779)	1,050,221	-	1,050,221
SBDCs IN CARICOM PHASE III	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	47,628	-	310,000	-	-	137,632	172,368	219,995	203,541	16,454
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	720,003	221	(2,693)	467,259	377,368	3,094,040	244,423	2,849,617
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	-	-	312,792	(164,792)	190,219	149,260	40,959
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	262,900	340,483	62,500	-	-	409,714	(6,730)	256,170	155,754	100,416
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	39,669	-	-	-	30,178	9,491	114,719	3,218	111,501
Total Subprogram (74D)	1,068,960	380,152	61,068	-	-	769,514	(328,294)	740,666	308,741	431,925
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	-	-	-	-	-	550	(550)	(550)	1,650	(2,200)
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)	-	-	550	(26,647)	22,652	1,650	21,002
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	46,398	-	-	-	-	24,824	(24,824)	21,574	13,461	8,113
CIP 2020 S&S TAG	71,262	-	-	-	-	23,100	(23,100)	48,162	-	48,162
CIP Port Program	503,470	228,088	-	-	-	230,211	(2,123)	501,348	93,235	408,112
Disaster RiskMgmt Carib Ports	70,000	-	(60,000)	-	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	59,083	-	60,000	-	-	29,083	30,917	90,000	-	90,000
Technical Advisory Groups	55,939	6,174	-	-	-	7,668	(1,494)	54,445	1,309	53,136
Total Subprogram (74G)	806,153	234,263	-	-	-	314,886	(80,624)	725,529	108,005	617,524
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	(87,211)	104,350	-	-	-	164,980	(60,631)	(147,841)	57,289	(205,130)
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	-	-	468,221	428,501	(27,375)	71,000	(98,375)
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	314,900	(37,761)	195,442	178,300	17,142
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	-	364,000	-	-	284,727	79,273	264,930	84,107	180,823
ECPA Phase VI Holding Account	729,665	-	(364,000)	-	-	-	(364,000)	365,665	-	365,665
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	-	-	-	-	759	-	759	759	759	-
PIDS Water	-	20,482	-	-	-	50,900	(30,418)	(30,418)	616	(31,034)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Sep. 30, 2022		Sep. 30, 2022
Regional Framework Rio Bravo	827,999	244,890	-	-	3	379,635	(134,742)	693,257	211,027	482,230
Small Grants Facility SEDI	(262,155)	745,546	-	-	-	830,493	(84,947)	(347,101)	-	(347,101)
Strengt Gov Latin A & Caribbean	122,573	162,430	-	-	407	266,490	(103,653)	18,920	12,794	6,126
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	60,629	-	-	-	132,380	(71,752)	(94,984)	85,031	(180,015)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	20,488	484,451	(463,963)	550,166	233,773	316,393
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	9,395	-	-	152,224	(30,621)	(30,621)	87,039	(117,661)
West Hem Nat Dis Database	-	20,000	50,000	-	-	2,600	67,400	67,400	-	67,400
White Helmets Program 2017-2019	82,326	-	-	-	-	56,415	(56,415)	25,911	5,248	20,664
Total Subprogram (74I)	2,560,531	2,631,766	50,492	-	33,796	3,624,663	(908,610)	1,651,921	1,027,533	624,388
TOTAL CHAPTER 7	9,719,410	3,585,276	18,154	221	(511,082)	5,212,834	(2,120,265)	7,599,144	1,708,279	5,890,865

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	-	(1,136)	-	-	-	(1,136)	430	430	-

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

Aviation Security of OAS-MS	-	175,972	-	-	-	250,459	(74,487)	(74,487)	80,074	(154,561)
Cargo and Container Security	710,410	897,235	-	288	-	385,298	512,225	1,222,635	109,265	1,113,370
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	-	-	1,217,757	1,419,092	1,765,438	537,283	1,228,155
Cybersecurity and Cybercrime	110,998	158,621	-	-	442	185,468	(26,405)	84,592	51,068	33,524
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	29,015	(28,930)	33,345	3,503	29,842
Inter American Network on CT	(12,668)	56,556	-	-	-	50,738	5,818	(6,850)	74,962	(81,812)
Partnerships and International Cooperation	202,252	9,990	-	-	-	2,621	7,369	209,620	11,544	198,076
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	339,744	-	-	1,594	379,032	(37,694)	488,327	192,456	295,871
Strengt Bio Safet & Sec in LA	685,089	741,429	-	-	-	568,278	173,151	858,240	413,948	444,292
TF Methods and Emerging Risks	-	-	29,427	-	-	22,843	6,584	6,584	6,584	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	4,517,420	-	288	2,036	3,180,923	1,338,822	4,598,726	1,491,688	3,107,038

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	90	-	(90)	-	-	-	-	-
AICMA 2016 TO 2019	22,082	19,849	-	-	13,105	10,203	22,751	44,833	1,460	43,373
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	53,942	-	-	42,840	11,101	117,603	12,810	104,793
CIFTA voluntary fund	25,000	-	-	-	-	315	(315)	24,685	10,085	14,600
Citizen Security Demining	(788,188)	2,541,970	-	-	558	2,318,705	223,824	(564,364)	902,431	(1,466,795)
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	-	-	-	313,351	(20,023)	(128,382)	116,312	(244,694)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	
MENTHOR - TIP Honduras	-	75,000	-	-	-	47,953	27,047	27,047	11,977	15,070
Network Professional Police	18,225	-	(641)	-	-	-	(641)	17,583	-	17,583
Network Professional Police II	105,600	-	-	-	-	88,935	(88,935)	16,664	16,664	-
PACAM EU - Phase II	-	1,627,357	-	-	-	255,342	1,372,016	1,372,016	174,040	1,197,976
SAWL EU Strategy	347,120	360,278	-	-	(47,425)	617,036	(304,184)	42,937	4,580	38,357
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	-	-	-	138,539	643,785	643,785	146,523	497,262
Total Subprogram (84E)	(793,782)	5,700,107	51,994	-	(26,007)	3,843,713	1,882,381	1,088,599	1,398,493	(309,894)
Multidimensional security meetings (84F)										
CIFTA Meetings	93,884	-	-	-	-	2,850	(2,850)	91,034	10,000	81,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	128,117	-	-	-	-	2,850	(2,850)	125,267	10,000	115,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	691,434	-	-	(450)	747,355	(56,371)	3,049,061	938,404	2,110,656
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	355,317	-	-	255	771,379	(415,807)	1,000,250	361,005	639,245
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	77,559	218,402	299,737	-	299,737
Data on Emerging Drug Issues	2,989,193	73,654	-	-	-	643,614	(569,960)	2,419,233	290,156	2,129,077
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	903,978	(903,978)	4,198,054	841,100	3,356,954
General Fund	647,727	-	17,479	-	-	92,894	(75,415)	572,312	12,177	560,134
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	564	(564)	4,598	416	4,182
National Drug Policies Dev.	1,019,279	53,661	-	-	450	384,866	(330,755)	688,524	205,136	483,388
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	-	-	-	373,638	(278,638)	579,865	119,471	460,393
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	1,280,833	(1,280,982)	2,667,411	809,609	1,857,803
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	1,563,589	(37,451)	1,439	257	5,276,680	(3,748,847)	15,561,166	3,577,908	11,983,258
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	531,047	(531,047)	2,734,995	421,500	2,313,496
Illegal Mining	1,352,560	8,000	-	-	-	200,219	(192,219)	1,160,341	69,242	1,091,099
Money Laundering Program	280,449	-	-	-	-	26,405	(26,405)	254,045	-	254,045
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	757,670	(749,670)	4,152,017	490,742	3,661,275
TOTAL CHAPTER 8	26,807,505	11,789,116	13,407	1,727	(23,714)	13,061,836	(1,281,300)	25,526,205	6,969,261	18,556,944

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Department of Effective Public Management (94B)

Cadastre Operations	481	-	(85)	-	-	-	(85)	396	-	396
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	54,191	-	-	-	52,197	1,994	80,747	5,436	75,311
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	(250)	-	-	-	(250)	515	471	44
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)
PIDA SHA	-	52,364	-	-	-	-	52,364	52,364	-	52,364
Promote Growth Public Sector	2,640	-	(2,640)	-	-	-	(2,640)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenses			Sep. 30, 2022	Obligations	
PUICA	80,181	-	43,153	-	-	-	52,259	(9,106)	71,075	444	70,631
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	138,773	20,283	-	-	-	126,465	32,590	48,556	44,500	4,056
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	109,108	(27)	-	-	-	192,201	(83,120)	33,104	74,073	(40,970)
Total Subprogram (94B)	310,606	354,435	39,823	-	-	-	423,121	(28,864)	281,742	125,234	156,507
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	1,119	20,000	(2,257)	-	-	-	9,125	8,618	9,737	-	9,737
Tours and Briefing Program	704	-	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	(2,257)	-	-	-	9,125	8,618	10,441	704	9,737
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	16,374	12,544	-	-	-	-	26,425	(13,881)	2,493	1,375	1,117
Summits Secretariat (94E)											
S.I.R.G. Meetings	16,502	12,590	-	-	236	-	15,617	(2,791)	13,711	7,260	6,451
Strength Particip Women Sum	303,037	195,892	-	-	-	-	317,899	(122,007)	181,031	81,104	99,926
Support of Summit Activities	(894,237)	775,724	-	-	(636)	-	1,421,592	(646,504)	(1,540,741)	248,233	(1,788,974)
VIII Summit of the Americas	79	-	(19)	-	-	-	-	(19)	60	-	60
Total Subprogram (94E)	(574,619)	984,206	(19)	-	(400)	-	1,755,107	(771,321)	(1,345,940)	336,597	(1,682,537)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	22,345	8,927	-	-	-	-	13,000	(4,073)	18,272	2,105	16,167
TOTAL CHAPTER 9	(223,471)	1,380,111	37,546	-	(400)	-	2,226,779	(809,521)	(1,032,992)	466,016	(1,499,008)
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)	-	215,208	(175,610)	423,547	169,741	253,806
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)
Inc. progress in the Americas	-	400,000	-	-	-	-	-	400,000	400,000	-	400,000
Prevent Cyber-Crime	954,561	-	-	-	-	-	67,163	(67,163)	887,398	36,323	851,075
REMJA	8,352	-	(8,352)	-	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,551,676	447,023	(8,352)	-	(7,425)	-	282,370	148,876	1,700,551	207,185	1,493,366
TOTAL CHAPTER 10	1,552,376	447,023	(8,352)	-	(7,425)	-	282,370	148,876	1,701,252	207,595	1,493,657
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	24,000	-	8,000	-	2,470	-	19,000	(8,530)	15,470	5,000	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	-	-	-	-	-	17,213	(17,213)	54,956	8,013	46,943
Total Subprogram (114C)	30,655	104,343	8,000	-	2,470	-	85,431	29,382	60,038	13,013	47,024

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions			Income	Sep. 30, 2022			Sep. 30, 2022		
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)	279,066	-	-	(13,355)	55,000	210,711	210,711	37,550	32,500	5,050
USOAS External Project Evaluation	44,143	6,000	-	-	-	83,143	(77,143)	(33,000)	(33,000)	-	(33,000)
Total Subprogram (114E)	(70,366)	285,066	(3,712)	-	(13,355)	165,143	102,856	32,489	32,489	32,500	(11)
TOTAL CHAPTER 11	(39,711)	389,409	4,288	-	(10,885)	250,574	132,238	92,527	45,513	47,014	
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	-	-	-	-	30,267	1,234	9,972	12,471	(2,500)
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	557	44,191	-	-	44,747	4,046,744	91,587	3,955,157
Summit of Americas Mandates	197,073	-	-	303	-	-	-	303	197,375	-	197,375
Total Subprogram	4,228,791	-	-	859	44,191	-	-	45,050	4,273,841	91,587	4,182,254
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	-	-	142	-	-	-	142	81,447	-	81,447
Oliver Jackman Fund - Court	84,579	-	-	148	-	-	-	148	84,727	-	84,727
Total Subprogram	165,883	-	-	290	-	-	-	290	166,173	-	166,173
Interest to be reimbursed to USINL											
CICAD Projects	17,146	-	-	4,423	(17,146)	-	-	(12,723)	4,423	-	4,423
DATOC Projects	2,487	-	-	414	(2,487)	-	-	(2,073)	414	-	414
DLAS Projects	1,351	-	-	324	(1,351)	-	-	(1,027)	324	-	324
SSD Projects	4,699	-	-	890	(4,699)	-	-	(3,809)	890	-	890
Total Subprogram	25,683	-	-	6,051	(25,683)	-	-	(19,632)	6,051	-	6,051
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(107,771)	107,771	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	4,671	-	-	4,671	85,039	-	85,039

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Sep. 30, 2022	Obligations	Sep. 30, 2022
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	-	144,553	-	-	19	144,534	431,118	-	431,118
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	229,235	(998,045)	-	(161,171)	-	(929,981)	1,069,736	-	1,069,736
Unprogrammed OAS DEMOC	4,507,204	-	-	1,307	-	-	1,307	4,508,511	-	4,508,511
Total Subprogram	10,515,814	546,771	(1,674,695)	1,307	(221,586)	19	(1,348,222)	9,167,592	-	9,167,592
TOTAL OTHER	15,334,075	546,771	(1,782,467)	116,279	(198,409)	19	(1,317,844)	14,016,231	91,587	13,924,644
GRAND TOTAL	65,514,354	37,997,411	(133,995)	119,420	(1,410,815)	40,856,729	(4,284,707)	61,229,647	15,383,167	45,846,480

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Sep. 30, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	-	165,226	(108,237)	54,468	54,468
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	339,314	-	-	-	-	169,904	(169,904)	169,410	169,410
Observatory of Democracy	Spain	35,532	-	25,172	-	-	25,272	(100)	35,432	19,400
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	-	-	-	-	368	-	368
SG Events	Various	45	-	-	-	-	-	45	-	45
SG Events	VOC Foundati	-	2,099	-	-	-	273	1,826	1,826	1,826
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
Working Group on Venezuela	USDS	(417,627)	417,627	-	-	-	-	417,627	-	-
TOTAL CHAPTER 1		18,999	419,727	82,161	-	-	360,675	141,213	160,212	19,475
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	12,708	-	-	-	5,734	6,974	20,735	167
Total Subprogram (24A)		(348,200)	12,708	-	-	-	5,734	6,974	(341,226)	167
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	-	-	-	24,773	15,127	17,135	9,975
Offices in Member States (Fund 118)	Belize	8,719	10,579	-	-	-	10,499	81	8,799	3,633
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	13,623	-	-	-	23,755	(10,132)	29,072	2,148
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,365	-	-	-	28,456	22,909	107,954	20,944
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	-	12,669	(12,669)	(7,220)	7,521
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	1,378
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	-	18,295	(18,295)	(9,310)	6,763
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	-	18,114	6,886	31,956	4,437
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	-	-	-	-	28,705	(28,705)	22,014	15,841
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	-	-	-	21,687	8,313	18,930	7,242
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	-	33,119	16,881	48,486	11,748
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	-	16,118	31,615	55,404	6,468
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	-	15,340	5,062	11,879	4,974
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Sep. 30, 2022	Obligations	Sep. 30, 2022	
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	22,675	3,525	63,755	427	63,328
Offices in Member States (Fund 118)	Various	26,900	-	-	-	8,149	25,725	(17,577)	9,323	2,200	7,123
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMSPADF	PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMSPADF	USAID	(2,672)	4,834	-	-	-	11,134	(6,300)	(8,972)	1,408	(10,380)
Total Subprogram (24C)		406,679	337,558	-	-	9,349	331,645	15,261	421,939	112,138	309,801
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	-	-	-	334,737	250,584	250,584	32,445	218,139
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
Total Subprogram (24E)		48,047	585,321	-	-	-	343,953	241,368	289,415	32,445	256,970
Permanent Council meetings (24F)											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		158,299	935,587	(40,192)	-	9,349	681,332	223,411	381,710	144,943	236,767
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	47,000	(38,600)	100,518	51,200	49,318
Freedom of Expression 2018-2021	Google Inc.	38,228	60,023	-	-	-	30,700	29,323	67,552	17,171	50,381
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	2,799	114,918	(112,119)	225,165	12,124	213,042
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	51,908	8,067	40,453	15,451	25,002
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)	189,008	77,497	157,116	36,624	120,492
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	3,455,516	-	-	4,417	2,391,347	1,068,586	(645,772)	467,767	(1,113,539)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	1,048,480	-	-	-	789,828	258,653	(383,222)	537,604	(920,826)
Increasing protection of HR	Netherlands	-	300,000	-	-	-	57,523	242,477	242,477	120,768	121,710
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	42,133	78,209	78,209	8,787	69,421
MESENI Monitoring	Spain	59,301	-	35,961	-	-	25,089	10,872	70,173	461	69,712
Obj 1. Promote justice	EEC	325,737	-	-	-	-	264,344	(264,344)	61,393	64,861	(3,468)
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-
Obj 1. Promote justice	France	-	-	21,104	-	-	20,838	266	266	-	266
Obj 1. Promote justice	Ireland	36,178	50,895	-	-	-	42,794	8,101	44,279	18,900	25,379
Obj 1. Promote justice	Panama	272	-	-	-	-	-	-	272	4	268
Obj 2. Monitoring Capacity	ARCUS	34,254	-	(354)	-	-	25,600	(25,954)	8,300	-	8,300
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	8,413	21,000
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	18,844	31,456	31,456	25,264	6,192
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	255,022	(264,351)	(71,068)	45,104	(116,172)
Obj 2. Monitoring Capacity	PADF	108,072	219,521	-	-	(17,093)	218,014	(15,586)	92,486	72,775	19,711

SPECIFIC FUNDS - by Activity and Donor

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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	Sep. 30, 2022	Obligations	Sep. 30, 2022
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	(4,900)	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	(136,856)	3,704	15,050	(11,346)
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	30,052	5,948	40,400	(34,452)
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	-	-	-	83,398	(23,800)	41,200	23,850
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	(294)	116	-	116
Obj 4. Strenghten Coop. ISHR	Switzerland	121,049	-	(75)	-	135,774	(135,848)	(14,799)	2,299	(17,098)
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	-	-	-	5,284	1,441	1,441	1,441
Obj 5. Inst. Mngt. IACHR	Mexico	195,720	-	(4,300)	-	(9)	95,668	(99,977)	95,744	61,164
Obj 5. Inst. Mngt. IACHR	Panama	-	-	12,500	-	-	12,500	-	-	-
Obj 5. Inst. Mngt. IACHR	Peru	-	33,918	-	-	-	24,518	9,400	9,400	9,400
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	(2,717)	-	-	(2,717)	-	-	-
Obj 6 - Recommendations IACHR	EEC	26,227	-	-	-	(23,108)	-	(23,108)	3,119	3,119
Obj 6 - Recommendations IACHR	Italy	-	15,167	-	-	-	15,167	15,167	15,167	15,167
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	99,077	(99,077)	8,440	-	8,440
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	-	540,068	(550,094)	165,136	48,051
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	-	-	135,326	98,421	98,711	6,986
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	-	(15,845)	-	-
Racial Discrimination-Phase II	Spain	148,502	-	89,903	-	-	118,890	(28,988)	119,515	21,635
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	55,251	(78,906)	1,150	1,150
Str. IAHRs Triangle/Nicaragua	PADF	54,728	-	-	-	(54,728)	-	(54,728)	-	-
Strategic Plan - General Funds	Costa Rica	8,653	9,828	(8,653)	-	-	1,278	(103)	8,550	8,550
Strategic Plan - General Funds	France	21,104	22,553	(21,104)	-	-	2,932	(1,483)	19,621	19,621
Strategic Plan - General Funds	Italy	-	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)
Stre. Cap. of IACHR in region	Ford Foundati	-	328,850	-	-	-	-	328,850	328,850	328,850
Total Subprogram (34B)		947,540	6,567,787	338,950	-	(88,847)	6,254,815	563,075	1,510,615	1,748,850
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	-	-	-	-	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	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	-	-	-	480	(480)	363	-	363
Democracy and Leadership	Italy	40,808	113,175	-	-	80,313	32,862	73,670	19,208	54,462
Democracy and Leadership	Mexico	7,000	-	-	-	6,100	(6,100)	900	900	900
Democracy and Leadership	Portugal	-	11,144	-	-	1,449	9,695	9,695	-	9,695
Democracy and Leadership	Spain	122,466	-	71,922	-	61,950	9,972	132,438	35,000	97,438
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	2,027
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	32,796	31,624	51,454	9,815	41,639
Follow-up Convention MESECVI	PADF	1,500	-	-	-	195	(195)	1,305	1,305	1,305
Follow-up Convention MESECVI	Trin.&Tob	27,206	-	-	-	12,537	(12,537)	14,669	6,791	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	679

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From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Sep. 30, 2022
		Jan. 01, 2022	Contributions	Transfers	Interest	Sep. 30, 2022				Obligations		
MESECVI - Spotlight	United Nat.	65,269	40,000	-	-	-	58,720	(18,720)	46,549	17,879	28,670	
Strengthen Ven. Girls - Women	Liechtenstein	-	21,563	-	-	-	8,803	12,760	12,760	6,000	6,760	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	-	12,962	(12,962)	-	-	-	
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	-	81,460	(17,829)	(25,754)	23,630	(49,384)	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	-	5,585	-	5,585	
Women, Peace, and Security	Liechtenstein	14,075	53,967	-	-	-	29,016	24,951	39,026	8,575	30,451	
Total Subprogram (34C)		479,418	380,211	71,922	-	-	427,650	24,483	503,901	162,244	341,657	
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	ChildFund	-	8,650	-	-	-	1,125	7,526	7,526	-	7,526	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	10,148	-	-	-	683	9,465	22,542	-	22,542	
Basic Patrimonial Subfund	SOS	-	4,000	-	-	-	-	4,000	4,000	-	4,000	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	-	1,351	-	1,351	
Basic Patrimonial Subfund	Various	2,610	4,645	-	-	-	604	4,041	6,651	-	6,651	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-	
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	-	40	
Total Subprogram (34D)		54,429	27,443	(5,026)	-	-	2,411	20,005	74,434	-	74,434	
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	122,435	-	-	-	143,342	(20,907)	344,983	55,743	289,240	
Permanent Consultative Committee II	Various	1,079,644	215,820	-	-	-	104,973	110,847	1,190,491	161,325	1,029,167	
Total Subprogram (34F)		1,463,387	338,255	-	-	-	248,440	89,815	1,553,202	217,068	1,336,134	
TOTAL CHAPTER 3		2,956,774	7,313,695	405,846	-	(88,847)	6,933,317	697,377	3,654,152	2,128,162	1,525,990	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)												
Internship Program	Various	338	-	-	-	-	119	(119)	219	20	199	
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	-	3,978	251	3,726	
Organizational Development	China	339	-	-	-	-	-	-	339	-	339	
Total Subprogram (44A)		4,654	-	-	-	-	119	(119)	4,535	271	4,264	
Department of Press and Communication (44C)												
DPI / Multimedia	Various	155	1,531	-	-	-	1,194	337	492	107	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)	-	-	1,313	(12,225)	9,124	378	8,747	

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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	Sep. 30, 2022	Obligations	Sep. 30, 2022
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	-	(69,723)	-	-	-
CSHN Fund	Argentina	24,758	-	-	-	11,950	-	(11,950)	12,808	2,131	10,677
CSHN Fund	Uruguay	30,000	-	-	-	3,900	-	(3,900)	26,100	-	26,100
CSO Strengthening in Haiti	Haiti	37,383	-	-	-	-	-	36,500	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	1,149	9,783	-	-	110	-	9,673	10,822	2,084	8,738
Declaration Rights Indig Persons	Panama	1,540	-	-	-	-	-	-	1,540	1,225	315
DSI USINL INT./RET. TO DONOR	USINL	-	-	-	618	-	-	618	618	-	618
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	-	-	-	1,496	1,496	-
Elimination of Discrimination of Disabled	Chile	31,945	13,945	-	-	6,804	-	7,141	39,086	200	38,886
Elimination of Discrimination of Disabled	Guatemala	8,282	-	-	-	600	-	(600)	7,682	852	6,830
Elimination of Discrimination of Disabled	Peru	5,933	5,042	-	-	550	-	4,492	10,425	2,447	7,978
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	688	2,001
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
MIRPS	United Nat.	46,087	155,995	-	-	138,082	-	17,913	64,000	38,070	25,930
MIRPS Fund	Spain	-	1,119,400	-	-	-	-	1,119,400	1,119,400	-	1,119,400
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	1,682	9,022
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	-	-	31,000	-	21,037	21,037	8,014	13,022
Social Development Fund	Dom. Repub.	-	4,200	-	-	1,586	-	2,614	2,614	400	2,214
Social Development Fund	Guatemala	18,069	-	-	-	6,925	-	(6,925)	11,144	4,500	6,644
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	1,087,945	-	(1,087,945)	1,912,055	992,681	919,373
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	49,221	-	14,487	14,487	11,033	3,454
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	23,251	-	32,529	32,529	24,053	8,476
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	1,492,271	(64,723)	618	1,412,245	-	15,920	3,332,181	1,094,721	2,237,460
TOTAL CHAPTER 5		3,321,211	1,492,271	(64,723)	618	1,412,245	-	15,920	3,337,131	1,095,371	2,241,760
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)	-	(64,992)	958,189	(414,891)	(40,449)	271,799	(312,248)
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	27,039	39,498	140,457	81,368	59,089
Total Subprogram (64A)		478,615	616,290	(8,611)	-	1,545	985,227	(376,004)	102,611	353,167	(250,557)

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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	Sep. 30, 2022		Obligations	Sep. 30, 2022	
Department of Electoral Cooperation and Observation (64C)											
ATE Honduras 2017	Honduras	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	2,597	28,609	(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	567,960	-	-	-	343,275	224,685	964,239	16,672	947,566
Electronic Voting Audit in DR	USDS	(83,183)	83,183	-	-	-	-	83,183	-	-	-
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	(1,263)	-	-	-	(1,263)	-	-	-
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	CA DFATD	885	-	(31,553)	-	30,668	-	(885)	-	-	-
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	-	108	-	108
EOM 2019 Bolivia	Spain	838	-	(838)	-	-	-	(838)	-	-	-
EOM 2019 Colombia	USDS	(17,677)	17,677	-	-	-	-	17,677	-	-	-
EOM 2019 Dominica	USDS	(4,577)	4,934	-	-	(358)	-	4,577	-	-	-
EOM 2019 Guatemala	Spain	2,625	-	(2,625)	-	-	-	(2,625)	-	-	-
EOM 2019 Guatemala	USDS	(2,861)	2,861	-	-	-	-	2,861	-	-	-
EOM 2020 Bolivia	USDS	(256,066)	256,066	-	-	-	-	256,066	-	-	-
EOM 2020 Brazil	France	25	-	(25)	-	-	-	(25)	-	-	-
EOM 2020 Brazil	USDS	(87,779)	87,779	-	-	-	-	87,779	-	-	-
EOM 2020 Dominican Republic	Spain	25	-	(25)	-	-	-	(25)	-	-	-
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	-	-	-	-	4,975	4,975	-	4,975
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	-	-	-

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Sep. 30, 2022	Obligations	Sep. 30, 2022
EOM 2021 Paraguay	Dom. Repub.	2,710	-	-	-	-	2,710	(2,710)	-	-	-
EOM 2021 Paraguay	Korea	390	-	346	-	-	390	(44)	346	-	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	-	-	40,462	111,814	111,814	55,973	55,841
EOM 2022 Brazil	France	-	-	20,000	-	-	10,396	9,604	9,604	7,642	1,962
EOM 2022 Brazil	Italy	-	-	39,461	-	-	20,484	18,977	18,977	165	18,811
EOM 2022 Brazil	Korea	-	-	10,000	-	-	1,374	8,626	8,626	-	8,626
EOM 2022 Brazil	Netherlands	-	-	101,350	-	-	19,030	82,320	82,320	7,754	74,566
EOM 2022 Brazil	Peru	-	-	8,000	-	-	1,263	6,737	6,737	1,421	5,316
EOM 2022 Brazil	Spain	-	-	50,000	-	-	10,753	39,247	39,247	14,247	25,000
EOM 2022 Brazil	USDS	-	-	-	-	-	149,958	(149,958)	(149,958)	193,782	(343,740)
EOM 2022 Brazil Run-off	Italy	-	-	-	-	-	-	-	-	10,000	(10,000)
EOM 2022 Brazil Run-off	USDS	-	-	-	-	-	-	-	-	750	(750)
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	-	-	10,580	6,245	6,245	-	6,245
EOM 2022 Colombia	USDS	-	146,091	-	-	-	145,377	714	714	1,255	(541)
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	164	23
EOM 2022 Colombia Pres	Korea	-	-	1,325	-	-	1,105	220	220	-	220
EOM 2022 Colombia Pres	Peru	-	-	8,000	-	-	7,099	901	901	358	543
EOM 2022 Colombia Pres	Spain	-	-	40,000	-	-	33,988	6,012	6,012	545	5,467
EOM 2022 Colombia Pres	Sweden	-	16,262	-	-	-	30,492	(14,230)	(14,230)	246	(14,476)
EOM 2022 Colombia Pres	USDS	-	500,632	(219,808)	-	-	314,723	(33,899)	(33,899)	43,264	(77,163)
EOM 2022 Colombia Run-off	USDS	-	-	219,808	-	-	306,528	(86,720)	(86,720)	-	(86,720)
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	-	-	-	-	26,784	(26,784)	18	159	(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	-	231,891	(82,912)	-	-	149,596	(616)	(616)	313	(930)
EOM 2022 Costa Rica Run-off	USDS	-	-	82,912	-	-	82,912	-	-	-	-
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	-	42,828	-	-	-	70,746	(27,918)	(27,918)	1,274	(29,192)
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	-	61,606	-	-	-	70,000	(8,394)	(8,394)	-	(8,394)
EOM 2022 Peru	Brazil	-	-	10,000	-	-	9,133	867	867	879	(12)

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations		Sep. 30, 2022
EOM 2022 Peru	CA DFATD	-	15,228	-	-	12,853	2,375	2,375	1,488	887	
EOM 2022 Peru	France	-	10,000	-	-	3,550	6,450	6,450	6,166	284	
EOM 2022 Peru	Korea	-	4,708	-	-	1,223	3,484	3,484	2,400	1,084	
EOM 2022 Peru	Netherlands	-	-	-	-	5,200	(5,200)	(5,200)	27,352	(32,552)	
EOM 2022 Peru	Switzerland	-	7,157	-	-	3,211	3,946	3,946	543	3,403	
EOM 2022 Peru	USDS	-	-	-	-	138,630	(138,630)	(138,630)	56,321	(194,951)	
EOM 2022 St. Kitts and Nevis	Italy	-	28,187	-	-	27,611	576	576	576	-	
EOM 2022 St. Kitts and Nevis	Netherlands	-	25,000	-	-	14,209	10,791	10,791	-	10,791	
EOM 2022 St. Kitts and Nevis	Peru	-	5,000	-	-	1,760	3,240	3,240	-	3,240	
EOM 2022 St. Kitts and Nevis	USDS	-	-	-	-	40,883	(40,883)	(40,883)	2,944	(43,827)	
International Electoral Accreditation	Dom. Repub.	260,515	299,191	(32)	-	192,740	106,419	366,934	319,907	47,027	
International Electoral Accreditation	Various	27,750	10,000	-	-	6,737	3,263	31,013	-	31,013	
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	-	-	-	60,727	(60,727)	11,442	7,000	4,442	
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)	4,922,671	971,866	-	5,308	2,856,564	3,043,283	1,655,902	792,181	863,721
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	-	93,354	156,646	156,646	90,852	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	15,372	794	
Equip. Replacement (Insurance)	Various	-	15,826	-	-	8,895	6,931	6,931	5,602	1,329	
Haiti drafting constitution	Germany	(218,294)	-	-	-	(510)	(510)	(218,803)	-	(218,803)	
HT Institutional Strengthening	Italy	111,781	-	-	-	111,781	(111,781)	-	-	-	
Institutional strengthening	Switzerland	330,492	-	-	-	605,837	(605,837)	(275,345)	896	(276,241)	
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	-	-	-	1,421	(1,421)	395	-	395	
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	-	-	-	98,611	(98,611)	55,123	29,199	25,924	
PIFJ / Central America	Netherlands	78,816	-	-	-	183	(17,734)	61,082	530	60,552	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	-	3,255	599,033	393,789	582,762	489,580	
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	576	(15)	2,878,252	(2,877,690)	258,817	251,361	
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	-	118,678	(13,239)	99,947	31,118	
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	-	220,858	279,122	287,185	218,807	
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	-	129,797	(129,830)	8,122	5,754	
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	1,531,272	-	-	3,414	270,908	1,263,777	1,395,470	147,192	
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	917,809	(247,109)	1,229	40	
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	109	34,021	(33,912)	10,129	9,345	
POA 2012 MAPP-OEA Basket Fund	Various	-	-	-	-	-	6	(6)	(6)	-	

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations		Sep. 30, 2022
Promoting Dialogue Phase 2	Spain	29,200	-	14,384	-	-	19,839	(5,454)	23,746	6,599	17,147
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-	414
Strengthening CICLES - OAS	USINL	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	-	(7,799)	-	-	-
Support Peace Process Colombia	Germany	80,432	173,441	-	-	(65,801)	151,160	(43,520)	36,912	-	36,912
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	46,114	65,750	-	-	7,934	67,672	6,012	52,125	22,569	29,556
Support Peace Process Colombia	Switzerland	174,034	-	-	-	-	130,449	(130,449)	43,585	-	43,585
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	14,199	-	-	167,910	48,572	133,537	1,210,899	8,402	1,202,497
Tools to reduce polarization	Korea	-	44,708	-	-	-	29,800	14,908	14,908	13,500	1,408
Total Subprogram (64D)		6,782,626	4,126,433	249,524	576	(586,255)	6,556,892	(2,766,614)	4,016,012	1,348,767	2,667,244
TOTAL CHAPTER 6		5,873,860	9,665,394	1,212,779	576	(579,402)	10,398,683	(99,336)	5,774,524	2,494,115	3,280,409

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	AWS	21,750	-	-	-	-	3,129	(3,129)	18,621	2,806	15,815
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)	35,962	(1,153,458)	1,364,336	17,927	1,346,409

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	-	-	-	-	90,593	(90,593)	79,465	32,509	46,956
ACE Phase II	PADF	(127,096)	127,096	-	-	-	-	127,096	-	-	-
ACE Phase II	USOAS	77,459	-	272,021	-	268	226,034	46,255	123,714	582	123,132
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)	221	-	-	(309,779)	1,050,221	-	1,050,221
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	USOAS	47,628	-	310,000	-	-	137,632	172,368	219,995	203,541	16,454
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	720,003	221	(2,693)	467,259	377,368	3,094,040	244,423	2,849,617

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
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	-	312,792	(164,792)	190,219	149,260	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	-	-	277,788	28,655	112,495	86,814	25,681
Portal of the Americas	Various	179,061	34,040	62,500	-	131,926	(35,385)	143,675	68,940	74,735
RIAL Labor Law Compliance	Canada	16,832	-	-	-	16,830	(16,830)	2	-	2
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	542	10,000	-	-	-	10,000	10,542	-	10,542
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	380,152	61,068	-	769,514	(328,294)	740,666	308,741	431,925
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	Guatemala	-	-	-	-	550	(550)	(550)	1,650	(2,200)
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)	-	550	(26,647)	22,652	1,650	21,002
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	24,824	(24,824)	21,574	13,461	8,113
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	23,100	(23,100)	48,162	-	48,162
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	156,446	-	-	167,870	(11,424)	444,401	58,235	386,166
Disaster RiskMgmt Carib Ports	USOAS	70,000	-	(60,000)	-	-	(60,000)	10,000	-	10,000
Improved Disaster Risk Mgmt	Italy	29,083	-	-	-	29,083	(29,083)	-	-	-
Improved Disaster Risk Mgmt	USOAS	30,000	-	60,000	-	-	60,000	90,000	-	90,000
Technical Advisory Groups	Various	55,939	6,174	-	-	7,668	(1,494)	54,445	1,309	53,136
Total Subprogram (74G)		806,153	234,263	-	-	314,886	(80,624)	725,529	108,005	617,524
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	USDS	(87,211)	104,350	-	-	164,980	(60,631)	(147,841)	57,289	(205,130)
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	-	468,221	428,501	(27,375)	71,000	(98,375)
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	314,900	(37,761)	178,300	17,142
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	3,465	-	3,465

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		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
ECPA Phase V (2017-2020)	USOAS	101,474	-	-	-	-	-	-	-	101,474	-	101,474
ECPA Phase VI	USDS	185,657	-	364,000	-	-	284,727	79,273	264,930	84,107	180,823	
ECPA Phase VI Holding Account	USDS	729,665	-	(364,000)	-	-	-	(364,000)	365,665	-	365,665	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211	
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	-	516	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	-	-	-	-	759	-	759	759	759	-	
PIDS Water	Switzerland	-	20,482	-	-	-	50,900	(30,418)	(30,418)	616	(31,034)	
Regional Framework Rio Bravo	IDB	127,756	244,890	-	-	-	188,666	56,224	183,980	166,695	17,285	
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	190,969	(190,966)	509,277	44,332	464,945	
Small Grants Facility SEDI	USAID	(262,155)	745,546	-	-	-	830,493	(84,947)	(347,101)	-	(347,101)	
Strengt Gov Latin A & Caribbean	IDB	122,573	162,430	-	-	407	266,490	(103,653)	18,920	12,794	6,126	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	60,629	-	-	-	132,380	(71,752)	(94,984)	85,031	(180,015)	
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	20,488	484,451	(463,963)	548,613	233,773	314,840	
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	-	-	74,740	46,862	46,862	26,606	20,257	
Water Security Trifinio	United Nat.	-	-	-	-	-	77,484	(77,484)	(77,484)	60,434	(137,917)	
West Hem Nat Dis Database	Ukraine	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400	
West Hem Nat Dis Database	USDS	-	-	50,000	-	-	-	50,000	50,000	-	50,000	
White Helmets Program 2017-2019	Argentina	82,326	-	-	-	-	56,415	(56,415)	25,911	5,248	20,664	
Total Subprogram (74I)		2,560,531	2,631,766	50,492	-	33,796	3,624,663	(908,610)	1,651,921	1,027,533	624,388	
TOTAL CHAPTER 7		9,719,410	3,585,276	18,154	221	(511,082)	5,212,834	(2,120,265)	7,599,144	1,708,279	5,890,865	

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	-	(1,136)	-	-	-	(1,136)	430	430	-

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

Aviation Security of OAS-MS	USDS	-	175,972	-	-	-	250,459	(74,487)	(74,487)	80,074	(154,561)
Cargo and Container Security	CA DFATD	710,410	897,235	-	288	-	385,298	512,225	1,222,635	109,265	1,113,370
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	14,152	98,015
Cyber Security Phase II	CA DFATD	180,872	360,599	-	-	28,444	441,840	(52,797)	128,075	24,989	103,087
Cyber Security Phase II	Citibank	-	810,000	-	-	-	223,220	586,780	586,780	137,350	449,430
Cyber Security Phase II	CLI	-	109,848	-	-	-	16,083	93,765	93,765	1,650	92,115
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	105,639	393,422	393,422	64,902	328,520
Cyber Security Phase II	Estonia	99,294	-	-	-	-	17,955	(17,955)	81,339	57,006	24,333
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)	326,701	385,058	369,890	237,235	132,656
Cybersecurity and Cybercrime	AWS	32,633	-	-	-	-	32,633	(32,633)	-	-	-
Cybersecurity and Cybercrime	CA DFATD	8,011	-	-	-	-	7,778	(7,778)	233	-	233
Cybersecurity and Cybercrime	Cisco	114,030	158,621	-	-	-	122,410	36,210	150,240	50,255	99,986
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	-	-	-	-	21,870	(21,870)	789	789	-
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
Increasing Maritime Security & Infrastructure	RSS	55,209	-	-	-	-	23,369	(23,369)	31,840	3,453	28,387	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	-	5,646	(5,661)	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	-	-	-	50,738	5,818	(18,500)	74,962	(93,462)	
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	-	4,144	4,106	38	
Partnerships and International Cooperation	Dom. Repub.	9,975	-	-	-	-	550	(550)	9,425	5,168	4,257	
Partnerships and International Cooperation	Mexico	121,750	-	-	-	-	-	-	121,750	-	121,750	
Partnerships and International Cooperation	Panama	27,190	9,990	-	-	-	2,071	7,919	35,109	1,976	33,132	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	38,040	-	-	-	-	-	-	38,040	294	37,746	
Prev Money Launder TriBorder	USINL	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-	
Security of Crowded Spaces	CA DFATD	513,023	339,744	-	-	1,594	379,032	(37,694)	475,329	192,456	282,873	
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998	
Strengt Bio Safet & Sec in LA	EEC	763,643	614,738	-	-	-	466,380	148,358	912,001	358,074	553,927	
Strengt Bio Safet & Sec in LA	USDS	(78,554)	126,691	-	-	-	101,898	24,793	(53,761)	55,874	(109,635)	
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	22,843	6,584	6,584	6,584	-	
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141	
Total Subprogram (84D)		3,259,904	4,517,420	-	288	2,036	3,180,923	1,338,822	4,598,726	1,491,688	3,107,038	
Department of Public Security (84E)												
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	90	-	(90)	-	-	-	-	-	
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	13,105	6,552	6,552	2,075	-	2,075	
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137	
AICMA 2016 TO 2019	USDS	(989)	1,977	-	-	-	3,651	(1,674)	(2,662)	1,460	(4,122)	
AICMA 2016 TO 2019	Various	26,411	17,872	-	-	-	-	17,872	44,283	-	44,283	
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	-	61	61	-	
Attention to Victims - Phase 2	Spain	106,501	-	53,942	-	-	42,840	11,101	117,603	12,810	104,793	
CIFTA voluntary fund	Mexico	25,000	-	-	-	-	315	(315)	24,685	10,085	14,600	
Citizen Security Demining	CA DFATD	245,602	-	-	-	-	193,552	(193,552)	52,050	49,651	2,399	
Citizen Security Demining	Italy	29,422	82,363	-	-	-	56,467	25,896	55,319	22,357	32,962	
Citizen Security Demining	USDS	(1,063,212)	2,459,607	-	-	558	2,068,686	391,480	(671,733)	830,424	(1,502,156)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	3,017	(3,017)	261	-	261	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	-	8,203	-	8,203	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	1,295	1,275	20	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	(108,359)	293,328	-	-	-	313,351	(20,023)	(128,382)	116,312	(244,694)	
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)	
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	47,953	27,047	27,047	11,977	15,070	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	(641)	-	-	-	(641)	-	-	-	
Network Professional Police II	Italy	105,600	-	-	-	-	88,935	(88,935)	16,664	16,664	-	
PACAM EU - Phase II	EEC	-	1,627,357	-	-	-	255,342	1,372,016	1,372,016	174,040	1,197,976	
SAWL EU Strategy	EEC	347,120	360,278	-	-	(47,425)	617,036	(304,184)	42,937	4,580	38,357	
Streng the Penitentiary system	Honduras	42,113	-	-	-	-	7,477	(7,477)	34,636	276	34,360	
Strengthening Public Defenders	United Nat.	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-	
Venezuelan refugees-migrants	CA DFATD	-	782,324	-	-	-	138,539	643,785	643,785	146,523	497,262	
Total Subprogram (84E)		(793,782)	5,700,107	51,994	-	(26,007)	3,843,713	1,882,381	1,088,599	1,398,493	(309,894)	
Multidimensional security meetings (84F)												
CIFTA Meetings	Mexico	93,884	-	-	-	-	2,850	(2,850)	91,034	10,000	81,034	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380	
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584	
Total Subprogram (84F)		128,117	-	-	-	-	2,850	(2,850)	125,267	10,000	115,267	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance

(in USD)

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations		Sep. 30, 2022
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	-	164,899	126,536	534,197	151,666	382,531
Alternatives to Incarceration	Italy	112,746	-	-	-	-	25,560	(25,560)	87,186	17,397	69,789
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Alternatives to Incarceration	USINL	2,580,024	400,000	-	-	(450)	556,896	(157,346)	2,422,678	769,342	1,653,336
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	154,441	355,317	-	-	-	266,411	88,906	243,347	244,077	(729)
Counterdrug Capacity Build IV	USINL	1,261,617	-	-	-	255	504,969	(504,714)	756,903	116,929	639,974
Courts Drug-related Offenses	CA DFATD	52,632	294,523	-	1,439	-	52,632	243,329	295,962	-	295,962
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	171	(171)	479	-	479
Courts Drug-related Offenses	USINL	28,052	-	-	-	-	24,756	(24,756)	3,296	-	3,296
Data on Emerging Drug Issues	CA DFATD	438,741	73,654	-	-	20,863	69,523	24,994	463,736	123,663	340,073
Data on Emerging Drug Issues	Trin.&Tob	10,000	-	-	-	-	50	(50)	9,950	-	9,950
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	(20,863)	574,041	(594,904)	1,945,547	166,492	1,779,054
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	903,978	(903,978)	4,198,054	841,100	3,356,954
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	87,240	-	-	-	-	39,870	(39,870)	47,370	10,270	37,100
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	-	-	-	-	25,100	(25,100)	338,387	-	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	416	(400)
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	-	874	-	874
National Drug Policies Dev.	CA DFATD	257,174	53,661	-	-	450	173,678	(119,567)	137,607	95,939	41,668
National Drug Policies Dev.	USINL	762,105	-	-	-	-	211,188	(211,188)	550,917	109,197	441,720
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	-	-	-	109,558	(14,558)	80,294	83,934	(3,639)
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	33,577	464,033
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	1,280,438	(1,280,587)	2,628,260	809,609	1,818,651
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)		19,310,013	1,563,589	(37,451)	1,439	257	5,276,680	(3,748,847)	15,561,166	3,577,908	11,983,258
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	531,047	(531,047)	2,734,995	421,500	2,313,496
Illegal Mining	USDS	(8,000)	8,000	-	-	-	35,635	(27,635)	(35,635)	46,659	(82,295)
Illegal Mining	USINL	1,360,560	-	-	-	-	164,583	(164,583)	1,195,977	22,583	1,173,394
Money Laundering Program	USINL	280,449	-	-	-	-	26,405	(26,405)	254,045	-	254,045
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		4,901,687	8,000	-	-	-	757,670	(749,670)	4,152,017	490,742	3,661,275
TOTAL CHAPTER 8		26,807,505	11,789,116	13,407	1,727	(23,714)	13,061,836	(1,281,300)	25,526,205	6,969,261	18,556,944

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	IDB	225	-	-	-	-	-	-	225	-	225
Cadastre Operations	Various	256	-	(85)	-	-	-	(85)	171	-	171
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	Various	78,753	54,191	-	-	-	52,197	1,994	80,747	5,436	75,311
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)
PIDA SHA	Various	-	52,364	-	-	-	-	52,364	52,364	-	52,364
Promote Growth Public Sector	ADC	2,640	-	(2,640)	-	-	-	(2,640)	-	-	-
PUICA	Spain	80,181	-	43,153	-	-	52,259	(9,106)	71,075	444	70,631
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	IDB	-	50,600	-	-	-	30,938	19,662	19,662	17,653	2,009
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	-	-	85,777	4,396	20,361	19,347	1,015
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	(45,229)	67,360	-	-	-	6,000	61,360	16,131	14,000	2,131
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	-	14,183	(14,183)	663	480	183
Strengthening Public Procurement System (RICG)	IDB	47,444	-	(27)	-	-	129,080	(129,106)	(81,662)	19,275	(100,937)
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	-	42,938	(1,190)	97,972	40,318	57,653
Total Subprogram (94B)		310,606	354,435	39,823	-	-	423,121	(28,864)	281,742	125,234	156,507
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	20,000	(2,257)	-	-	9,125	8,618	9,737	-	9,737
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		1,824	20,000	(2,257)	-	-	9,125	8,618	10,441	704	9,737
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	16,374	12,544	-	-	-	26,425	(13,881)	2,493	1,375	1,117
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	8,955	3,863	9,506	3,055	6,451
Strength Particip Women Sum	CA DFATD	303,037	195,892	-	-	-	317,899	(122,007)	181,031	81,104	99,926
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)	1,421,322	(646,234)	(1,541,327)	247,647	(1,788,974)
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	(19)	-	(400)	1,755,107	(771,321)	(1,345,940)	336,597	(1,682,537)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	2,187	(2,187)	-	-	-
Hipolito Unanue Library	Various	20,159	8,927	-	-	-	10,813	(1,886)	18,273	2,105	16,168
Total Subprogram (94F)		22,345	8,927	-	-	-	13,000	(4,073)	18,272	2,105	16,167
TOTAL CHAPTER 9		(223,471)	1,380,111	37,546	-	(400)	2,226,779	(809,521)	(1,032,992)	466,016	(1,499,008)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Sep. 30, 2022	Obligations	Sep. 30, 2022
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	-	-	-	18,797	(1,774)	25,723	-	25,723
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	14,918	-	-	-	-	14,917	(14,917)	1	-	1
I-A Convention Against Corruption (Follow-up)	Panama	133,160	30,000	-	-	-	5,103	24,897	158,057	8,000	150,057
I-A Convention Against Corruption (Follow-up)	USINL	395,199	-	-	-	-	173,891	(173,891)	221,308	161,349	59,960
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)
Inc. progress in the Americas	USINL	-	400,000	-	-	-	-	-	400,000	-	400,000
Prevent Cyber-Crime	USINL	954,561	-	-	-	-	67,163	(67,163)	887,398	36,323	851,075
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	447,023	(8,352)	-	(7,425)	282,370	148,876	1,700,551	207,185	1,493,366
TOTAL CHAPTER 10		1,552,376	447,023	(8,352)	-	(7,425)	282,370	148,876	1,701,252	207,595	1,493,657
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	24,000	-	8,000	-	2,470	19,000	(8,530)	15,470	5,000	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	-	-	-	-	17,213	(17,213)	54,956	8,013	46,943
Total Subprogram (114C)		30,655	104,343	8,000	-	2,470	85,431	29,382	60,038	13,013	47,024
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)	279,066	-	-	(13,355)	55,000	210,711	(19,000)	32,500	(51,500)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	-	6,000	-	-	-	39,000	(33,000)	(33,000)	-	(33,000)
USOAS External Project Evaluation	USOAS	44,143	-	-	-	-	44,143	(44,143)	-	-	-
Total Subprogram (114E)		(70,366)	285,066	(3,712)	-	(13,355)	165,143	102,856	32,489	32,500	(11)
TOTAL CHAPTER 11		(39,711)	389,409	4,288	-	(10,885)	250,574	132,238	92,527	45,513	47,014
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	-	-	-	30,267	1,234	9,972	12,471	(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	-	-	557	44,191	-	44,747	4,046,744	91,587	3,955,157
Summit of Americas Mandates	Various	197,073	-	-	303	-	-	303	197,375	-	197,375
Total Subprogram		4,228,791	-	-	859	44,191	-	45,050	4,273,841	91,587	4,182,254

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance

(in USD)

From January 01, 2022 to September 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Sep. 30, 2022	Obligations		Sep. 30, 2022
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	-	-	142	-	142	81,447	-	81,447	
Oliver Jackman Fund - Court	Colombia	81,115	-	-	142	-	142	81,257	-	81,257	
Oliver Jackman Fund - Court	Panama	3,464	-	-	6	-	6	3,470	-	3,470	
Total Subprogram		165,883	-	-	290	-	290	166,173	-	166,173	
Interest to be reimbursed to USINL											
CICAD Projects	USINL	17,146	-	-	4,423	(17,146)	(12,723)	4,423	-	4,423	
DATOC Projects	USINL	2,487	-	-	414	(2,487)	(2,073)	414	-	414	
DLAS Projects	USINL	1,351	-	-	324	(1,351)	(1,027)	324	-	324	
SSD Projects	USINL	4,699	-	-	890	(4,699)	(3,809)	890	-	890	
Total Subprogram		25,683	-	-	6,051	(25,683)	(19,632)	6,051	-	6,051	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(107,771)	107,771	-	-	-	-	-	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	4,671	4,671	85,039	-	85,039	
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	-	144,553	-	-	19	144,534	431,118	431,118	
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	229,235	(428,410)	-	-	(199,175)	113,159	-	113,159	
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	-	(569,635)	-	(161,171)	(730,805)	307,989	-	307,989	
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	4,507,204	-	-	1,307	-	1,307	4,508,511	-	4,508,511	
Total Subprogram		10,515,814	546,771	(1,674,695)	1,307	(221,586)	19	(1,348,222)	9,167,592	-	9,167,592
TOTAL OTHER		15,334,075	546,771	(1,782,467)	116,279	(198,409)	19	(1,317,844)	14,016,231	91,587	13,924,644
GRAND TOTAL		65,514,354	37,997,411	(133,995)	119,420	(1,410,815)	40,856,729	(4,284,707)	61,229,647	15,383,167	45,846,480