

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE**

As of October 31

(in thousands of USD)

<b>ASSETS</b>	<b>2022</b>	<b>2021</b>
Cash and equity in OAS Treasury Fund	11,958	822
Quotas/pledges receivable	44,028	48,924
Less: Allowance for quotas/pledges receivable	(44,028)	(48,924)
Other assets	1	-
Deferred charges related to future year's appropriations	7,553	7,958
Deferred charges related to future year's appropriations (Specific Funds)	456	-
Investment in fixed assets	43,694	43,813
<b>Total Assets</b>	<b>63,662</b>	<b>52,593</b>
 <b>LIABILITIES AND FUND BALANCE</b>		
Unliquidated obligations	13,642 <sup>A</sup>	12,445
Quotas collected in advance	6	-
Amounts to be charged to future year's appropriations	7,553	7,958
Due to amounts to be charge to future year's appropriations (Specific Funds)	491	-
Other liabilities	386	449
Reserve for payroll terminations	346	300
Demand notes payable		
Short-term (November 2022 - October 2023)	985	935
Long-term (November 2023 - March 2033)	13,225	14,210
	<u>14,210</u>	<u>15,145</u>
Total Liabilities	36,634	36,297
 Fund balances:		
Restricted Reserve Subfund <sup>B</sup>	481	481
Operations Subfund	(2,937)	(12,853)
Fund Balance	<u>(2,456)</u>	<u>(12,372)</u>
Restricted for fixed assets	29,484	28,668
<b>Total Liabilities and Fund Balance</b>	<b>63,662</b>	<b>52,593</b>

<sup>A</sup> Includes projected payroll obligations in the amount of USD 9,010 thousand, non payroll obligations in the amount of USD 4,436 thousand, and prior year obligations of USD 196 thousand.

<sup>B</sup> Reserve Sub fund as per resolution of the Permanent Council CP/RES 1058(2055/16).

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF CHANGES IN FUND BALANCE**

For the period ended October 31  
(in thousands of USD)

<b>INCREASES</b>	<b>2022</b>	<b>2021</b>
Quotas/Pledges Collections	77,372	76,777
Less prompt payment credits	(441)	(460)
	<u>76,931</u>	<u>76,317</u>
Interest	3	12
Miscellaneous	337	135
	<u>77,271</u>	<u>76,464</u>
<b>DECREASES</b>		
Expenditures and obligations	77,074 <sup>A</sup>	73,259
FONDEM grants	-	50
	<u>77,074</u>	<u>73,309</u>
Net increase (decrease) during period	197	3,155
Fund balance at the beginning of period	(2,653)	(15,527)
<b>Fund balance at the end of period</b>	<u><u>(2,456)</u></u>	<u><u>(12,372)</u></u>

<sup>A</sup> Includes payroll encumbrances in the amount of USD 9,010 thousand.