

**SPECIFIC FUNDS - Summary by Chapter**

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income				Oct. 31, 2022	Obligations	
Chapter 1 - Secretary General	18,999	419,727	82,161	-	-	381,572	120,316	139,315	50,575	88,740	
Chapter 2 - Assistant Secretary General	158,299	939,954	(40,192)	-	9,349	724,662	184,449	342,748	124,953	217,794	
Chapter 3 - Principal and Specialized Organs	2,956,774	7,748,980	405,764	-	(105,309)	7,737,774	311,660	3,268,435	1,814,919	1,453,516	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	3,408	(12,443)	-	-	1,322	(10,356)	10,993	1,694	9,299	
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	1,495,998	(64,723)	618	-	1,845,838	(413,946)	2,907,265	1,213,075	1,694,190	
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	9,728,846	1,212,779	576	(569,494)	11,816,288	(1,443,581)	4,430,279	2,199,118	2,231,161	
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	3,704,266	55,353	221	(511,082)	5,812,814	(2,564,057)	7,155,353	1,481,795	5,673,558	
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	13,518,900	13,407	1,727	(21,640)	14,913,341	(1,400,947)	25,406,559	6,632,394	18,774,164	
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,978,006	37,546	-	(400)	2,426,783	(411,631)	(635,102)	316,340	(951,442)	
Chapter 10 - Secretariat for Legal Affairs	1,552,376	697,023	(8,352)	-	(7,425)	363,184	318,062	1,870,438	273,420	1,597,018	
Chapter 11 - Secretariat for Administration and Finance	(39,711)	389,409	4,288	-	(10,885)	245,999	136,813	97,102	94,013	3,089	
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	-	-	-	34,267	(2,767)	5,972	8,471	(2,500)	
Other	15,334,075	628,509	(1,782,384)	116,279	(196,327)	19	(1,233,942)	14,100,132	91,587	14,008,545	
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>41,284,525</b>	<b>(96,796)</b>	<b>119,420</b>	<b>(1,413,213)</b>	<b>46,308,349</b>	<b>(6,414,413)</b>	<b>59,099,942</b>	<b>14,302,354</b>	<b>44,797,587</b>	

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

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

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

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Oct. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	381,572	120,316	139,315	50,575	88,740
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(348,200)	12,708	-	-	-	5,701	7,007	(341,193)	107	(341,300)
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	341,925	-	-	9,349	360,471	(9,198)	397,481	99,350	298,131
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	-	-	-	358,489	226,832	274,879	25,304	249,575
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>939,954</b>	<b>(40,192)</b>	<b>-</b>	<b>9,349</b>	<b>724,662</b>	<b>184,449</b>	<b>342,748</b>	<b>124,953</b>	<b>217,794</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	6,735,018	338,868	-	(105,309)	6,953,705	14,872	962,412	1,445,010	(482,598)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	648,265	71,922	-	-	501,049	219,137	698,556	183,300	515,256
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	27,443	(5,026)	-	-	2,931	19,485	73,914	-	73,914
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	-	-	-	280,088	58,166	1,521,554	186,609	1,334,944
<b>TOTAL CHAPTER 3</b>	<b>2,956,774</b>	<b>7,748,980</b>	<b>405,764</b>	<b>-</b>	<b>(105,309)</b>	<b>7,737,774</b>	<b>311,660</b>	<b>3,268,435</b>	<b>1,814,919</b>	<b>1,453,516</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)	155	3,408	-	-	-	1,203	2,206	2,361	1,423	938
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
<b>TOTAL CHAPTER 4</b>	<b>21,349</b>	<b>3,408</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>1,322</b>	<b>(10,356)</b>	<b>10,993</b>	<b>1,694</b>	<b>9,299</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	1,495,998	(64,723)	618	-	1,845,838	(413,946)	2,902,315	1,212,425	1,689,890
<b>TOTAL CHAPTER 5</b>	<b>3,321,211</b>	<b>1,495,998</b>	<b>(64,723)</b>	<b>618</b>	<b>-</b>	<b>1,845,838</b>	<b>(413,946)</b>	<b>2,907,265</b>	<b>1,213,075</b>	<b>1,694,190</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(8,611)	-	2,025	1,031,203	(421,500)	57,115	263,008	(205,893)
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	5,000,323	971,866	-	333	3,498,062	2,474,460	1,087,079	624,286	462,794
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	4,112,233	249,524	576	(571,852)	7,287,023	(3,496,542)	3,286,084	1,311,824	1,974,260
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>9,728,846</b>	<b>1,212,779</b>	<b>576</b>	<b>(569,494)</b>	<b>11,816,288</b>	<b>(1,443,581)</b>	<b>4,430,279</b>	<b>2,199,118</b>	<b>2,231,161</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(787,311)	-	(542,185)	53,289	(1,170,786)	1,347,008	16,361	1,330,647
Department of Economic Development (74C)	2,716,672	127,096	720,003	221	(2,693)	494,242	350,385	3,067,057	245,664	2,821,393
Department of Human Development, Education, and Employment (74D)	1,068,960	380,152	98,267	-	-	880,640	(402,221)	666,739	214,284	452,455
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	67,669	(26,097)	-	-	38,097	3,475	52,774	4,339	48,435
Secretariat of the Inter-American Committee on Ports (74G)	806,153	285,584	-	-	-	390,969	(105,385)	700,767	34,536	666,231
Department of Sustainable Development (74I)	2,560,531	2,631,766	50,492	-	33,796	3,955,577	(1,239,524)	1,321,008	966,611	354,397
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>3,704,266</b>	<b>55,353</b>	<b>221</b>	<b>(511,082)</b>	<b>5,812,814</b>	<b>(2,564,057)</b>	<b>7,155,353</b>	<b>1,481,795</b>	<b>5,673,558</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
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	4,816,757	-	288	2,225	3,818,434	1,000,837	4,260,740	1,507,552	2,753,188
Department of Public Security (84E)	(793,782)	5,700,107	51,994	-	(26,007)	4,328,806	1,397,288	603,506	1,432,923	(829,418)
Multidimensional security meetings (84F)	128,117	-	-	-	-	2,850	(2,850)	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	19,310,013	2,994,036	(37,451)	1,439	2,142	5,890,705	(2,930,539)	16,379,474	3,264,872	13,114,602
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	872,546	(864,546)	4,037,141	426,617	3,610,524
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>13,518,900</b>	<b>13,407</b>	<b>1,727</b>	<b>(21,640)</b>	<b>14,913,341</b>	<b>(1,400,947)</b>	<b>25,406,559</b>	<b>6,632,394</b>	<b>18,774,164</b>

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	310,606	447,835	39,823	-	-	541,820	(54,163)	256,443	54,954	201,489	
Hemispheric Initiatives and Public Diplomacy (94C)	1,824	20,000	(2,257)	-	-	9,125	8,618	10,441	704	9,737	
Art Museum of the Americas (94D)	16,374	16,205	-	-	-	27,834	(11,629)	4,745	473	4,271	
Summits Secretariat (94E)	(574,619)	1,484,592	(19)	-	(400)	1,831,245	(347,072)	(921,691)	260,208	(1,181,900)	
Columbus Memorial Library (94F)	22,345	9,375	-	-	-	16,759	(7,385)	14,961	-	14,961	
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>1,978,006</b>	<b>37,546</b>	<b>-</b>	<b>(400)</b>	<b>2,426,783</b>	<b>(411,631)</b>	<b>(635,102)</b>	<b>316,340</b>	<b>(951,442)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290	
Department of Legal Cooperation (104E)	1,551,676	697,023	(8,352)	-	(7,425)	363,184	318,062	1,869,737	273,010	1,596,727	
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>697,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>363,184</b>	<b>318,062</b>	<b>1,870,438</b>	<b>273,420</b>	<b>1,597,018</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	30,655	104,343	8,000	-	2,470	74,356	40,457	71,112	20,113	50,999	
Department of Procurement Services and Management Oversight (114E)	(70,366)	285,066	(3,712)	-	(13,355)	171,643	96,356	25,989	73,900	(47,911)	
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>389,409</b>	<b>4,288</b>	<b>-</b>	<b>(10,885)</b>	<b>245,999</b>	<b>136,813</b>	<b>97,102</b>	<b>94,013</b>	<b>3,089</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455	
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	31,500	-	-	-	34,267	(2,767)	5,972	8,471	(2,500)	
<b>OTHER</b>											
Resolution CP 831/2002	4,228,791	-	-	859	46,164	-	47,023	4,275,814	91,587	4,184,227	
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	628,509	(1,674,613)	1,307	(221,477)	19	(1,266,294)	9,249,520	-	9,249,520	
<b>TOTAL OTHER</b>	<b>15,334,075</b>	<b>628,509</b>	<b>(1,782,384)</b>	<b>116,279</b>	<b>(196,327)</b>	<b>19</b>	<b>(1,233,942)</b>	<b>14,100,132</b>	<b>91,587</b>	<b>14,008,545</b>	
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>41,284,525</b>	<b>(96,796)</b>	<b>119,420</b>	<b>(1,413,213)</b>	<b>46,308,349</b>	<b>(6,414,413)</b>	<b>59,099,942</b>	<b>14,302,354</b>	<b>44,797,587</b>	

**SPECIFIC FUNDS - By Activity**

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	171,723	(114,734)	47,971	-	47,971
Food Crisis in Venezuela	-	-	169,410	-	-	-	169,410	169,410	50,500	118,910
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	339,314	-	(169,410)	-	-	169,904	(339,314)	-	-	-
Observatory of Democracy	35,532	-	25,172	-	-	39,672	(14,500)	21,032	-	21,032
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	2,099	-	-	-	273	1,826	1,983	-	1,983
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
Working Group on Venezuela	(417,627)	417,627	-	-	-	-	417,627	-	-	-
<b>TOTAL CHAPTER 1</b>	<b>18,999</b>	<b>419,727</b>	<b>82,161</b>	<b>-</b>	<b>-</b>	<b>381,572</b>	<b>120,316</b>	<b>139,315</b>	<b>50,575</b>	<b>88,740</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	12,708	-	-	-	5,701	7,007	20,768	107	20,661
<b>Total Subprogram (24A)</b>	<b>(348,200)</b>	<b>12,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,701</b>	<b>7,007</b>	<b>(341,193)</b>	<b>107</b>	<b>(341,300)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	1,500	-	-	-	1,500	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	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	317,970	-	-	9,349	327,242	76	414,818	91,196	323,623
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	4,834	-	-	-	12,647	(7,813)	(10,485)	1,801	(12,286)
<b>Total Subprogram (24C)</b>	<b>406,679</b>	<b>341,925</b>	<b>-</b>	<b>-</b>	<b>9,349</b>	<b>360,471</b>	<b>(9,198)</b>	<b>397,481</b>	<b>99,350</b>	<b>298,131</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	-	585,321	-	-	-	349,273	236,048	236,048	25,304	210,744
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
<b>Total Subprogram (24E)</b>	<b>48,047</b>	<b>585,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,489</b>	<b>226,832</b>	<b>274,879</b>	<b>25,304</b>	<b>249,575</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>939,954</b>	<b>(40,192)</b>	<b>-</b>	<b>9,349</b>	<b>724,662</b>	<b>184,449</b>	<b>342,748</b>	<b>124,953</b>	<b>217,794</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Oct. 31, 2022	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	548,222	139,998	-	-	(16,462)	302,854	(179,318)	368,905	102,913	265,992
GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	218,464	48,042	127,661	21,362	106,298
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	4,417	2,567,306	892,627	(821,730)	365,918	(1,187,649)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	947,693	100,788	(541,087)	408,489	(949,576)
Increasing protection of HR	-	300,000	-	-	-	77,507	222,493	222,493	101,270	121,223
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	46,433	73,909	73,909	32,610	41,299
MESENI Monitoring	59,301	-	35,961	-	-	30,208	5,753	65,054	16	65,037
Obj 1. Promote justice	362,247	70,895	40,665	-	-	355,876	(244,316)	117,931	87,965	29,966
Obj 2. Monitoring Capacity	491,728	603,717	79,123	-	(15,029)	875,096	(207,285)	284,443	126,500	157,943
Obj 3. Defense and Prot. Capab.	72,060	68,046	75,706	-	-	88,598	55,154	127,214	51,674	75,540
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	136,793	(136,868)	(15,818)	1,279	(17,098)
Obj 5. Inst. Mngt. IACHR	199,849	40,644	22,687	-	(399)	188,292	(125,361)	74,488	37,774	36,714
Obj 6 - Recommendations IACHR	848,975	35,167	(10,026)	-	(23,108)	653,574	(651,541)	197,434	45,490	151,945
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	-	-	143,253	90,494	90,784	28,415	62,369
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	123,190	(33,288)	115,215	33,335	81,880
Rights of women and girls	(106,777)	106,859	(82)	-	-	-	106,777	-	-	-
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	(209,517)	-	-	100,568	(271,042)	184,303	-	184,303
Stre. Cap. of IACHR in region	-	328,850	-	-	-	42,751	286,100	286,100	-	286,100
<b>Total Subprogram (34B)</b>	<b>947,540</b>	<b>6,735,018</b>	<b>338,868</b>	<b>-</b>	<b>(105,309)</b>	<b>6,953,705</b>	<b>14,872</b>	<b>962,412</b>	<b>1,445,010</b>	<b>(482,598)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
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	377,373	71,922	-	-	178,213	271,082	441,356	53,855	387,501
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	79,420	-	-	-	74,538	4,882	79,518	46,814	32,704
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	-	-	-	65,592	(25,592)	39,677	31,360	8,317
Strengthen Ven. Girls - Women	-	21,563	-	-	-	14,803	6,760	6,760	-	6,760
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	102,100	(38,470)	(46,395)	18,130	(64,524)
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	-	-	-	37,591	16,376	30,451	-	30,451
<b>Total Subprogram (34C)</b>	<b>479,418</b>	<b>648,265</b>	<b>71,922</b>	<b>-</b>	<b>-</b>	<b>501,049</b>	<b>219,137</b>	<b>698,556</b>	<b>183,300</b>	<b>515,256</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	49,362	27,443	-	-	-	2,931	24,511	73,874	-	73,874
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>54,429</b>	<b>27,443</b>	<b>(5,026)</b>	<b>-</b>	<b>-</b>	<b>2,931</b>	<b>19,485</b>	<b>73,914</b>	<b>-</b>	<b>73,914</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
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 October 31, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Oct. 31, 2022	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
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	-	-	-	152,901	(30,466)	335,424	51,883	283,540
Permanent Consultative Committee II	1,079,644	215,820	-	-	-	127,062	88,758	1,168,402	134,726	1,033,676
Total Subprogram (34F)	1,463,387	338,255	-	-	-	280,088	58,166	1,521,554	186,609	1,334,944
TOTAL CHAPTER 3	2,956,774	7,748,980	405,764	-	(105,309)	7,737,774	311,660	3,268,435	1,814,919	1,453,516
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	338	-	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	155	3,408	-	-	-	1,203	2,206	2,361	1,423	938
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	3,408	(12,443)	-	-	1,322	(10,356)	10,993	1,694	9,299
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	27,466	(27,466)	27,292	4,741	22,551
CSO Strengthening in Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	3,174	9,783	-	-	-	2,324	7,459	10,632	705	9,928
DSI USINL INT./RET. TO DONOR	-	-	-	618	-	-	618	618	-	618
Elimination of Discrimination of Disabled	47,656	18,987	-	-	-	8,917	10,069	57,725	4,995	52,730
IASP: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,195	2,000	5,000	-	-	2,129	4,871	6,065	1,965	4,101
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	155,995	-	-	-	154,972	1,023	47,110	25,380	21,730
MIRPS Fund	-	1,119,400	-	-	-	145,522	973,878	973,878	-	973,878
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,674	14,109	-	-	-	14,061	48	19,722	245	19,476
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	18,069	56,236	-	-	-	47,085	9,151	27,221	5,600	21,621
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,321,797	(1,321,797)	1,678,203	1,152,512	525,691
Supporting 7 MIRPS Countries	-	119,488	-	-	-	85,064	34,424	34,424	15,464	18,960
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	1,495,998	(64,723)	618	-	1,845,838	(413,946)	2,902,315	1,212,425	1,689,890
TOTAL CHAPTER 5	3,321,211	1,495,998	(64,723)	618	-	1,845,838	(413,946)	2,907,265	1,213,075	1,694,190

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	3,184	-	(611)	-	-	-	(611)	2,572	-	2,572
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	475,401	616,290	(8,000)	-	2,025	1,031,203	(420,888)	54,513	263,008	(208,496)
Total Subprogram (64A)	478,615	616,290	(8,611)	-	2,025	1,031,203	(421,500)	57,115	263,008	(205,893)
<b>Department of Electoral Cooperation and Observation (64C)</b>										
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	-	-	-	380,049	187,910	927,464	43,745	883,720
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)	458,668	(21,467)	-	(1,937)	58,884	376,381	16,812	-	16,812
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	-	14,001	217,704	-	-	542,620	(310,915)	(310,915)	39,616	(350,532)
EOM 2022 Brazil Run-off	-	4,381	163,384	-	-	178,359	(10,594)	(10,594)	220,119	(230,712)
EOM 2022 Colombia	-	146,091	63,377	-	-	202,455	7,012	7,012	1,255	5,757
EOM 2022 Colombia Pres	-	544,166	51,694	-	-	584,310	11,550	11,550	6,165	5,385
EOM 2022 Colombia Run-off	-	-	219,808	-	-	307,278	(87,470)	(87,470)	-	(87,470)
EOM 2022 Costa Rica	26,802	231,891	20,139	-	-	248,761	3,270	30,072	204	29,868
EOM 2022 Costa Rica Run-Off	-	-	82,912	-	-	82,912	-	-	-	-
EOM 2022 Grenada	-	42,828	50,929	-	-	99,910	(6,154)	(6,154)	339	(6,492)
EOM 2022 Mexico	-	61,606	69,406	-	-	131,814	(802)	(802)	-	(802)
EOM 2022 Peru	-	47,157	39,935	-	-	251,660	(164,568)	(164,568)	28,359	(192,927)
EOM 2022 St. Kitts and Nevis	-	-	58,187	-	-	88,209	(30,022)	(30,022)	78	(30,100)
International Electoral Accreditation	288,265	313,341	(32)	-	-	249,724	63,585	351,851	276,167	75,684
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	45,409	(45,409)	26,760	7,000	19,760
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)	5,000,323	971,866	-	333	3,498,062	2,474,460	1,087,079	624,286	462,794

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

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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	Oct. 31, 2022	Obligations	
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	1,165	-	-	-	-	-	-	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	-	-	250,000	-	-	103,354	146,646	146,646	90,244	56,402
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)	-	204	-	(815)	204	-	204
DSDSM-PADF 2018	16,166	-	-	-	-	-	-	16,166	15,372	794
Equip. Replacement (Insurance)	-	15,826	-	-	-	15,146	680	680	680	-
Haiti drafting constitution	(218,294)	-	-	-	(510)	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	111,781	-	-	-	-	111,781	(111,781)	-	-	-
Institutional strengthening	330,492	-	-	-	-	643,919	(643,919)	(313,428)	205	(313,633)
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	-	-	-	-	2,971	(2,971)	12,840	2,396	10,444
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	131,869	(131,686)	100,864	14,618	86,246
POA 2012 MAPP-OEA Basket Fund	4,008,754	3,796,957	(33)	576	6,763	5,810,096	(2,005,833)	2,002,921	1,145,030	857,891
Promoting Dialogue Phase 2	29,200	-	14,384	-	-	27,309	(12,925)	16,276	3,386	12,889
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	239,190	(7,799)	-	124,243	410,078	(54,444)	1,337,390	26,393	1,310,997
Tools to reduce polarization	-	44,708	-	-	-	29,800	14,908	14,908	13,500	1,408
<b>Total Subprogram (64D)</b>	<b>6,782,626</b>	<b>4,112,233</b>	<b>249,524</b>	<b>576</b>	<b>(571,852)</b>	<b>7,287,023</b>	<b>(3,496,542)</b>	<b>3,286,084</b>	<b>1,311,824</b>	<b>1,974,260</b>
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>9,728,846</b>	<b>1,212,779</b>	<b>576</b>	<b>(569,494)</b>	<b>11,816,288</b>	<b>(1,443,581)</b>	<b>4,430,279</b>	<b>2,199,118</b>	<b>2,231,161</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	69,472	10,000	-	-	-	41,602	(31,602)	37,869	16,213	21,657
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
<b>Total Subprogram (74A)</b>	<b>2,517,794</b>	<b>212,000</b>	<b>(787,311)</b>	<b>-</b>	<b>(542,185)</b>	<b>53,289</b>	<b>(1,170,786)</b>	<b>1,347,008</b>	<b>16,361</b>	<b>1,330,647</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	97,993	(97,993)	80,965	30,009	50,956
ACE Phase II	(49,637)	127,096	272,021	-	268	226,034	173,351	123,714	20,082	103,632
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

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	1,360,000	-	(410,000)	221	-	-	(409,779)	950,221	-	950,221
SBDCs IN CARICOM PHASE III	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	47,628	-	410,000	-	-	157,215	252,785	300,412	192,683	107,730
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
<b>Total Subprogram (74C)</b>	<b>2,716,672</b>	<b>127,096</b>	<b>720,003</b>	<b>221</b>	<b>(2,693)</b>	<b>494,242</b>	<b>350,385</b>	<b>3,067,057</b>	<b>245,664</b>	<b>2,821,393</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	600	-	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	355,011	-	148,000	-	-	346,132	(198,132)	156,879	116,520	40,360
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	99,699	-	-	472,664	(32,481)	230,419	92,804	137,615
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	-	-	-	45,014	(5,345)	99,883	4,451	95,432
<b>Total Subprogram (74D)</b>	<b>1,068,960</b>	<b>380,152</b>	<b>98,267</b>	<b>-</b>	<b>-</b>	<b>880,640</b>	<b>(402,221)</b>	<b>666,739</b>	<b>214,284</b>	<b>452,455</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IX Mtg. Min Culture	-	67,669	-	-	-	38,097	29,572	29,572	4,339	25,233
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>49,300</b>	<b>67,669</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>38,097</b>	<b>3,475</b>	<b>52,774</b>	<b>4,339</b>	<b>48,435</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	46,398	-	-	-	-	37,010	(37,010)	9,388	1,342	8,046
CIP 2020 S&S TAG	71,262	-	-	-	-	23,100	(23,100)	48,162	-	48,162
CIP Port Program	503,470	278,709	-	-	-	293,691	(14,982)	488,489	31,885	456,603
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	6,874	-	-	-	8,085	(1,211)	54,728	1,309	53,419
<b>Total Subprogram (74G)</b>	<b>806,153</b>	<b>285,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,969</b>	<b>(105,385)</b>	<b>700,767</b>	<b>34,536</b>	<b>666,231</b>
<b>Department of Sustainable Development (74I)</b>										
Bldg.Resilience of the STE	(87,211)	104,350	-	-	-	198,842	(94,492)	(181,702)	9,146	(190,848)
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	-	-	489,596	407,126	(48,750)	67,875	(116,625)
COVID-19 Prevention-Honduras	45,764	-	(9,395)	-	-	36,246	(45,640)	123	95	28
Development Satellite System Program	233,203	265,000	-	-	12,139	331,200	(54,061)	179,142	162,000	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	-	-	316,311	47,689	233,346	127,266	106,080
ECPA Phase VI Holding Account	729,665	-	(364,000)	-	-	-	(364,000)	365,665	-	365,665
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
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	-	-	-	51,477	(30,995)	(30,995)	13,501	(44,496)
Regional Framework Rio Bravo	827,999	244,890	-	-	3	440,461	(195,568)	632,431	171,503	460,927
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	270,484	(107,647)	14,926	8,800	6,126
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	60,629	-	-	-	153,090	(92,461)	(115,694)	65,406	(181,100)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	-	20,488	587,127	(566,639)	447,490	158,437	289,053
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	9,395	-	-	189,681	(68,078)	(68,078)	171,220	(239,298)
West Hem Nat Dis Database	-	20,000	50,000	-	-	2,600	67,400	67,400	-	67,400
White Helmets Program 2017-2019	82,326	-	-	-	-	57,969	(57,969)	24,357	10,148	14,210
Total Subprogram (74I)	2,560,531	2,631,766	50,492	-	33,796	3,955,577	(1,239,524)	1,321,008	966,611	354,397
TOTAL CHAPTER 7	9,719,410	3,704,266	55,353	221	(511,082)	5,812,814	(2,564,057)	7,155,353	1,481,795	5,673,558

## 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	-	-	-	267,740	(91,768)	(91,768)	69,583	(161,351)
Cargo and Container Security	710,410	897,235	-	288	-	423,072	474,451	1,184,861	89,241	1,095,620
Cyber Security	599,474	-	(499,062)	-	-	89,412	(588,474)	11,000	11,000	-
Cyber Security Phase II	346,346	2,437,125	499,062	-	-	1,516,438	1,419,748	1,766,094	574,512	1,191,583
Cybersecurity and Cybercrime	110,998	158,621	-	-	631	198,001	(38,749)	72,249	85,657	(13,409)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	31,470	(31,385)	30,890	2,822	28,068
Inter American Network on CT	(12,668)	56,556	-	-	-	98,935	(42,378)	(55,046)	68,722	(123,768)
Partnerships and International Cooperation	202,252	9,990	-	-	-	13,236	(3,246)	199,006	32,435	166,571
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	339,744	-	-	1,594	531,763	(190,425)	335,596	198,929	136,667
Strengt Bio Safet & Sec in LA	685,089	741,429	-	-	-	619,175	122,255	807,344	374,417	432,927
TF Methods and Emerging Risks	-	-	29,427	-	-	29,193	234	234	234	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	4,816,757	-	288	2,225	3,818,434	1,000,837	4,260,740	1,507,552	2,753,188

## 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	-	-	68,840	(14,899)	91,603	29,310	62,293
CIFTA voluntary fund	25,000	-	-	-	-	6,815	(6,815)	18,185	3,585	14,600
Citizen Security Demining	(788,188)	2,541,970	-	-	558	2,565,015	(22,486)	(810,674)	805,869	(1,616,543)
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	-	-	-	382,621	(89,294)	(197,653)	113,000	(310,653)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	60,214	14,786	14,786	1,726	13,060
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	-

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Oct. 31, 2022		Oct. 31, 2022
PACAM EU - Phase II	-	1,627,357	-	-	-	332,248	1,295,110	1,295,110	319,167	975,943
SAWL EU Strategy	347,120	360,278	-	-	(47,425)	624,625	(311,772)	35,348	-	35,348
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	-	-	-	178,797	603,528	603,528	140,531	462,997
<b>Total Subprogram (84E)</b>	<b>(793,782)</b>	<b>5,700,107</b>	<b>51,994</b>	<b>-</b>	<b>(26,007)</b>	<b>4,328,806</b>	<b>1,397,288</b>	<b>603,506</b>	<b>1,432,923</b>	<b>(829,418)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	93,884	-	-	-	-	2,850	(2,850)	91,034	-	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
<b>Total Subprogram (84F)</b>	<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>(2,850)</b>	<b>125,267</b>	<b>-</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,105,431	691,434	-	-	(450)	826,527	(135,543)	2,969,888	980,883	1,989,006
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	1,030,764	-	-	2,140	877,413	155,492	1,571,549	269,009	1,302,540
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	-	-	-	735,607	(661,953)	2,327,239	231,051	2,096,189
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	997,681	(997,681)	4,104,351	770,974	3,333,377
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	465,975	(411,864)	607,415	153,260	454,155
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	850,000	-	-	-	415,084	434,916	1,293,419	78,971	1,214,448
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	1,401,401	(1,401,550)	2,546,844	767,697	1,779,146
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>19,310,013</b>	<b>2,994,036</b>	<b>(37,451)</b>	<b>1,439</b>	<b>2,142</b>	<b>5,890,705</b>	<b>(2,930,539)</b>	<b>16,379,474</b>	<b>3,264,872</b>	<b>13,114,602</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	594,922	(594,922)	2,671,120	392,006	2,279,114
Illegal Mining	1,352,560	8,000	-	-	-	251,219	(243,219)	1,109,341	34,611	1,074,730
Money Laundering Program	280,449	-	-	-	-	26,405	(26,405)	254,045	-	254,045
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,546</b>	<b>(864,546)</b>	<b>4,037,141</b>	<b>426,617</b>	<b>3,610,524</b>
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>13,518,900</b>	<b>13,407</b>	<b>1,727</b>	<b>(21,640)</b>	<b>14,913,341</b>	<b>(1,400,947)</b>	<b>25,406,559</b>	<b>6,632,394</b>	<b>18,774,164</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	481	-	(85)	-	-	-	(85)	396	-	396
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	54,191	-	-	-	56,602	(2,411)	76,341	2,382	73,960
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	-	-	-	22,269	30,094	30,094	5,113	24,982
Promote Growth Public Sector	2,640	-	(2,640)	-	-	-	(2,640)	-	-	-
PUICA	80,181	-	43,153	-	-	51,665	(8,512)	71,669	220	71,449
Reg. Civil Inst. Id Genre	29	-	(29)	-	-	-	(29)	-	-	-
School of Government II Phase	15,966	157,173	20,283	-	-	156,540	20,916	36,882	32,368	4,513

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Oct. 31, 2022	Obligations	
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	184,108	(27)	-	-	254,744	(70,663)	45,561	14,090	31,471
<b>Total Subprogram (94B)</b>	<b>310,606</b>	<b>447,835</b>	<b>39,823</b>	<b>-</b>	<b>-</b>	<b>541,820</b>	<b>(54,163)</b>	<b>256,443</b>	<b>54,954</b>	<b>201,489</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
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	-
<b>Total Subprogram (94C)</b>	<b>1,824</b>	<b>20,000</b>	<b>(2,257)</b>	<b>-</b>	<b>-</b>	<b>9,125</b>	<b>8,618</b>	<b>10,441</b>	<b>704</b>	<b>9,737</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	16,374	16,205	-	-	-	27,834	(11,629)	4,745	473	4,271
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	16,502	12,590	-	-	236	18,417	(5,591)	10,911	6,460	4,451
Strength Particip Women Sum	303,037	195,892	-	-	-	333,384	(137,492)	165,545	91,636	73,909
Support of Summit Activities	(894,237)	1,276,110	-	-	(636)	1,479,444	(203,970)	(1,098,207)	162,112	(1,260,319)
VIII Summit of the Americas	79	-	(19)	-	-	-	(19)	60	-	60
<b>Total Subprogram (94E)</b>	<b>(574,619)</b>	<b>1,484,592</b>	<b>(19)</b>	<b>-</b>	<b>(400)</b>	<b>1,831,245</b>	<b>(347,072)</b>	<b>(921,691)</b>	<b>260,208</b>	<b>(1,181,900)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	22,345	9,375	-	-	-	16,759	(7,385)	14,961	-	14,961
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>1,978,006</b>	<b>37,546</b>	<b>-</b>	<b>(400)</b>	<b>2,426,783</b>	<b>(411,631)</b>	<b>(635,102)</b>	<b>316,340</b>	<b>(951,442)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	599,157	47,023	-	-	(7,425)	231,402	(191,804)	407,352	155,240	252,112
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	17,206	-
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	-	650,000	-	-	-	52,000	598,000	598,000	51,000	547,000
Prevent Cyber-Crime	954,561	-	-	-	-	79,782	(79,782)	874,778	49,342	825,436
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>	<b>1,551,676</b>	<b>697,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>363,184</b>	<b>318,062</b>	<b>1,869,737</b>	<b>273,010</b>	<b>1,596,727</b>
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>697,023</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>363,184</b>	<b>318,062</b>	<b>1,870,438</b>	<b>273,420</b>	<b>1,597,018</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	24,000	-	8,000	-	2,470	6,025	4,445	28,445	14,000	14,445
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	-	-	-	-	19,113	(19,113)	53,056	6,113	46,943
<b>Total Subprogram (114C)</b>	<b>30,655</b>	<b>104,343</b>	<b>8,000</b>	<b>-</b>	<b>2,470</b>	<b>74,356</b>	<b>40,457</b>	<b>71,112</b>	<b>20,113</b>	<b>50,999</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
FEPO Evaluations 2020	53,572	-	-	-	-	27,000	(27,000)	26,572	-	26,572
Imp. 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)	61,500	204,211	31,050	73,900	(42,850)
USOAS External Project Evaluation	44,143	6,000	-	-	-	83,143	(77,143)	(33,000)	-	(33,000)
<b>Total Subprogram (114E)</b>	<b>(70,366)</b>	<b>285,066</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>171,643</b>	<b>96,356</b>	<b>25,989</b>	<b>73,900</b>	<b>(47,911)</b>
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>389,409</b>	<b>4,288</b>	<b>-</b>	<b>(10,885)</b>	<b>245,999</b>	<b>136,813</b>	<b>97,102</b>	<b>94,013</b>	<b>3,089</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2022	Obligations	Fund Balance Oct. 31, 2022
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	8,738	31,500	-	-	-	34,267	(2,767)	5,972	8,471	(2,500)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	557	46,164	-	46,720	4,048,717	91,587	3,957,130
Summit of Americas Mandates	197,073	-	-	303	-	-	303	197,375	-	197,375
Total Subprogram	4,228,791	-	-	859	46,164	-	47,023	4,275,814	91,587	4,184,227
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
<b>Oliver Jackman Fund</b>										
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
<b>Interest to be reimbursed to USINL</b>										
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
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(107,771)	107,771	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	4,671	-	4,671	85,039	-	85,039
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	289,363	399,274	(439,215)	-	(60,416)	-	(100,356)	189,006	-	189,006
GS/OAS Control Account	286,584	-	144,635	-	109	19	144,725	431,309	-	431,309
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	628,509	(1,674,613)	1,307	(221,477)	19	(1,266,294)	9,249,520	-	9,249,520
TOTAL OTHER	15,334,075	628,509	(1,782,384)	116,279	(196,327)	19	(1,233,942)	14,100,132	91,587	14,008,545
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>41,284,525</b>	<b>(96,796)</b>	<b>119,420</b>	<b>(1,413,213)</b>	<b>46,308,349</b>	<b>(6,414,413)</b>	<b>59,099,942</b>	<b>14,302,354</b>	<b>44,797,587</b>



**SPECIFIC FUNDS - by Activity and Donor**

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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899	
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-	
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	171,723	(114,734)	47,971	-	47,971	
Food Crisis in Venezuela	Korea	-	-	169,410	-	-	169,410	169,410	50,500	118,910	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	339,314	-	(169,410)	-	169,904	(339,314)	-	-	-	
Observatory of Democracy	Spain	35,532	-	25,172	-	39,672	(14,500)	21,032	-	21,032	
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6	
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)	
SG Events	USOAS	368	-	-	-	-	-	368	-	368	
SG Events	Various	45	-	-	-	-	-	45	-	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	-	-	-	
<b>TOTAL CHAPTER 1</b>		<b>18,999</b>	<b>419,727</b>	<b>82,161</b>	<b>-</b>	<b>-</b>	<b>381,572</b>	<b>120,316</b>	<b>139,315</b>	<b>88,740</b>	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
<b>Office of the Assistant Secretary General (24A)</b>											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547	
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)	
MOAS Program	Various	13,761	12,708	-	-	5,701	7,007	20,768	107	20,661	
<b>Total Subprogram (24A)</b>		<b>(348,200)</b>	<b>12,708</b>	<b>-</b>	<b>-</b>	<b>5,701</b>	<b>7,007</b>	<b>(341,193)</b>	<b>107</b>	<b>(341,300)</b>	
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450	
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
COGSMS Ext. Space Share	TFA	628	1,500	-	-	1,500	-	628	-	628	
COGSMS Knowledge Management	China	6,920	-	-	-	1,832	(1,832)	5,088	5,042	46	
Commun Driven Develop COGSMS	USAID	(17,622)	17,622	-	-	17,250	372	(17,250)	285	(17,535)	
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314	
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	234	-	234	
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	2,248	876	1,372	
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	732	-	732	
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904	
Offices in Member States (Fund 118)	Barbados	2,008	39,900	-	-	28,098	11,802	13,810	6,650	7,160	
Offices in Member States (Fund 118)	Belize	8,719	10,579	-	-	11,684	(1,104)	7,614	2,457	5,157	
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	702	32	669	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	39,204	17,990	-	-	24,369	(6,378)	32,826	2,314	30,512	
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,365	-	-	31,966	19,399	104,444	18,890	85,554	
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	13,938	(13,938)	(8,489)	6,262	(14,751)	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	20,389	(20,389)	(11,403)	4,877	(16,280)	
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	18,964	6,036	31,106	4,403	26,703	
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	-	-	-	33,170	(33,170)	17,549	11,719	5,830	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	2,164	23	2,141	
Offices in Member States (Fund 118)	Panama	10,617	30,000	-	-	24,087	5,913	16,530	4,842	11,688	
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	34,223	15,777	47,382	10,631	36,751	
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	17,825	29,908	53,696	4,760	48,936	
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	17,040	3,362	10,179	3,274	6,905	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	60,230	25,000	-	-	1,200	25,765	435	7,861	52,804	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
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 COGSMSP	USAID	(2,672)	4,834	-	-	-	12,647	(7,813)	(10,485)	1,801	(12,286)	
<b>Total Subprogram (24C)</b>		<b>406,679</b>	<b>341,925</b>	<b>-</b>	<b>-</b>	<b>9,349</b>	<b>360,471</b>	<b>(9,198)</b>	<b>397,481</b>	<b>99,350</b>	<b>298,131</b>	
<b>Conferences and Meetings (24D)</b>												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>	
<b>Regular sessions of the General Assembly (24E)</b>												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
General Assembly 2022	Peru	-	585,321	-	-	-	349,273	236,048	236,048	25,304	210,744	
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794	
<b>Total Subprogram (24E)</b>		<b>48,047</b>	<b>585,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,489</b>	<b>226,832</b>	<b>274,879</b>	<b>25,304</b>	<b>249,575</b>	
<b>Permanent Council meetings (24F)</b>												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147	
<b>TOTAL CHAPTER 2</b>		<b>158,299</b>	<b>939,954</b>	<b>(40,192)</b>	<b>-</b>	<b>9,349</b>	<b>724,662</b>	<b>184,449</b>	<b>342,748</b>	<b>124,953</b>	<b>217,794</b>	

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)

Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	-	16,954	-	-	(11,199)	4,987	768	768	-	768
Freedom of Expression 2018-2021	Costa Rica	439	3,046	-	-	-	1,331	1,715	2,155	-	2,155
Freedom of Expression 2018-2021	Ford Foundati	139,118	-	-	-	8,400	47,000	(38,600)	100,518	44,800	55,718
Freedom of Expression 2018-2021	Google Inc.	38,228	60,023	-	-	-	30,700	29,323	67,552	38,112	29,440
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	(13,663)	132,915	(146,578)	190,706	13,689	177,017
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	85,921	(25,946)	6,440	6,152	288
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)	218,464	48,042	127,661	21,362	106,298
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	3,455,516	-	-	4,417	2,567,306	892,627	(821,730)	365,918	(1,187,649)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	1,048,480	-	-	-	947,693	100,788	(541,087)	408,489	(949,576)
Increasing protection of HR	Netherlands	-	300,000	-	-	-	77,507	222,493	222,493	101,270	121,223
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	46,433	73,909	73,909	32,610	41,299
MESENI Monitoring	Spain	59,301	-	35,961	-	-	30,208	5,753	65,054	16	65,037
Obj 1. Promote justice	EEC	325,737	-	-	-	-	285,944	(285,944)	39,793	75,361	(35,568)
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)	-	-	-
Obj 1. Promote justice	France	-	-	40,725	-	-	20,838	19,887	19,887	-	19,887
Obj 1. Promote justice	Ireland	36,178	50,895	-	-	-	49,094	1,801	37,979	12,600	25,379
Obj 1. Promote justice	Panama	272	20,000	-	-	-	-	20,000	20,272	4	20,268
Obj 2. Monitoring Capacity	ARCUS	34,254	50,000	(354)	-	-	25,600	24,046	58,300	-	58,300
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	19,254	154,746
Obj 2. Monitoring Capacity	Italy	-	29,413	-	-	-	633	28,780	28,780	7,780	21,000
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	27,265	23,035	23,035	16,843	6,192
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	289,926	(299,255)	(105,972)	13,200	(119,172)
Obj 2. Monitoring Capacity	PADF	108,072	288,304	-	-	(17,093)	251,818	19,394	127,465	44,824	82,641
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	-	(4,900)	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	-	34,078	-	17,093	203,077	(151,906)	(11,346)	-	(11,346)

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	45,852	(15,552)	(9,852)	24,600	(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	2,125	73,875
Obj 3. Defense and Prot. Capab.	PADF	65,000	68,046	-	-	-	88,598	(20,552)	44,448	49,549	(5,101)
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	-	(294)	116	-	116
Obj 4. Strenghten Coop. ISHR	Switzerland	121,049	-	(75)	-	-	136,793	(136,868)	(15,818)	1,279	(17,098)
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	-	17,203	-	(390)	8,263	8,550	9,962	-	9,962
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)	137,727	(142,036)	53,684	28,374	25,310
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	Chile	-	20,000	-	-	-	-	20,000	20,000	-	20,000
Obj 6 - Recommendations IACHR	EEC	26,227	-	-	-	(23,108)	-	(23,108)	3,119	-	3,119
Obj 6 - Recommendations IACHR	Italy	-	15,167	-	-	-	6,367	8,800	8,800	8,800	-
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	-	99,077	(99,077)	8,440	-	8,440
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	-	548,130	(558,156)	157,075	36,690	120,385
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	-	-	143,253	90,494	90,784	28,415	62,369
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	Spain	148,502	-	89,903	-	-	123,190	(33,288)	115,215	33,335	81,880
Rights of women and girls	CA DFATD	(106,777)	106,859	(82)	-	-	-	106,777	-	-	-
Special Mecanism MC-409-14	Mexico	80,056	-	(27,190)	-	3,535	55,251	(78,906)	1,150	-	1,150
Str. IAHS Triangle/Nicaragua	PADF	54,728	-	-	-	(54,728)	-	(54,728)	-	-	-
Strategic Plan - General Funds	Costa Rica	8,653	9,828	(17,203)	-	-	1,278	(8,653)	-	-	-
Strategic Plan - General Funds	France	21,104	22,553	(40,725)	-	-	2,932	(21,104)	-	-	-
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	-	-	-	42,751	286,100	286,100	-	286,100
<b>Total Subprogram (34B)</b>		<b>947,540</b>	<b>6,735,018</b>	<b>338,868</b>	<b>-</b>	<b>(105,309)</b>	<b>6,953,705</b>	<b>14,872</b>	<b>962,412</b>	<b>1,445,010</b>	<b>(482,598)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	40,325	12,312	-	-	-	-	12,312	52,638	15,000	37,638
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	-	295	-	295
Contributions to CIM	France	3,382	-	-	-	-	440	(440)	2,942	-	2,942
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	Nicaragua	4,000	-	-	-	-	232	(232)	3,768	-	3,768
Contributions to CIM	PADF	23,600	-	-	-	-	14,100	(14,100)	9,500	9,500	-
Contributions to CIM	Panama	(63)	-	-	-	-	-	-	(63)	-	(63)
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	-	3,313	-	3,313
Data on Violence Against Women in OECS States	Trin.&Tob	843	-	-	-	-	480	(480)	363	-	363
Democracy and Leadership	Italy	40,808	366,229	-	-	-	104,514	261,715	302,522	22,155	280,367
Democracy and Leadership	Mexico	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Democracy and Leadership	Portugal	-	11,144	-	-	-	1,449	9,695	9,695	-	9,695
Democracy and Leadership	Spain	122,466	-	71,922	-	-	65,250	6,672	129,138	31,700	97,438
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	-	34,035	30,385	50,215	34,489	15,726
Follow-up Convention MESECVI	PADF	1,500	-	-	-	-	1,500	(1,500)	-	-	-
Follow-up Convention MESECVI	Trin.&Tob	27,206	15,000	-	-	-	12,903	2,097	29,303	12,324	16,978
Follow-up Convention MESECVI	United Nat.	26,100	-	-	-	-	26,100	(26,100)	-	-	-
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	-	679	679	-
MESECVI - Spotlight	United Nat.	65,269	40,000	-	-	-	65,592	(25,592)	39,677	31,360	8,317

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
Strengthen Ven. Girls - Women	Liechtenstein	-	21,563	-	-	14,803	6,760	6,760	-	6,760	
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	12,962	(12,962)	-	-	-	
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	102,100	(38,470)	(46,395)	18,130	(64,524)	
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	-	-	37,591	16,376	30,451	-	30,451	
<b>Total Subprogram (34C)</b>		<b>479,418</b>	<b>648,265</b>	<b>71,922</b>	<b>-</b>	<b>501,049</b>	<b>219,137</b>	<b>698,556</b>	<b>183,300</b>	<b>515,256</b>	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441	
Basic Patrimonial Subfund	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 Urugu	13,077	10,148	-	-	683	9,465	22,542	-	22,542	
Basic Patrimonial Subfund	SOS	-	4,000	-	-	520	3,480	3,480	-	3,480	
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	
<b>Total Subprogram (34D)</b>		<b>54,429</b>	<b>27,443</b>	<b>(5,026)</b>	<b>-</b>	<b>2,931</b>	<b>19,485</b>	<b>73,914</b>	<b>-</b>	<b>73,914</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	17,585	-	-	-	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	-	-	152,901	(30,466)	335,424	51,883	283,540	
Permanent Consultative Committee II	Various	1,079,644	215,820	-	-	127,062	88,758	1,168,402	134,726	1,033,676	
<b>Total Subprogram (34F)</b>		<b>1,463,387</b>	<b>338,255</b>	<b>-</b>	<b>-</b>	<b>280,088</b>	<b>58,166</b>	<b>1,521,554</b>	<b>186,609</b>	<b>1,334,944</b>	
<b>TOTAL CHAPTER 3</b>		<b>2,956,774</b>	<b>7,748,980</b>	<b>405,764</b>	<b>-</b>	<b>(105,309)</b>	<b>7,737,774</b>	<b>311,660</b>	<b>3,268,435</b>	<b>1,814,919</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
Internship Program	Various	338	-	-	-	119	(119)	219	20	199	
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726	
Organizational Development	China	339	-	-	-	-	-	339	-	339	
<b>Total Subprogram (44A)</b>		<b>4,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>(119)</b>	<b>4,535</b>	<b>271</b>	<b>4,264</b>	
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	155	3,408	-	-	1,203	2,206	2,361	1,423	938	
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	(95)	-	-	-	
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	(12,348)	-	-	-	
SCODMR External Funding	France	4,097	-	-	-	-	-	4,097	-	4,097	
<b>Total Subprogram (44E)</b>		<b>16,540</b>	<b>-</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>(12,443)</b>	<b>4,097</b>	<b>-</b>	<b>4,097</b>	
<b>TOTAL CHAPTER 4</b>		<b>21,349</b>	<b>3,408</b>	<b>(12,443)</b>	<b>-</b>	<b>1,322</b>	<b>(10,356)</b>	<b>10,993</b>	<b>1,694</b>	<b>9,299</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300	
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42	
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438	
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	(69,723)	-	-	-	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
CSHN Fund	Argentina	24,758	-	-	-	-	11,950	(11,950)	12,808	2,131	10,677
CSHN Fund	Uruguay	30,000	-	-	-	-	15,516	(15,516)	14,484	2,610	11,874
CSO Strengthening in Haiti	Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	1,149	9,783	-	-	-	2,194	7,589	8,738	360	8,378
Declaration Rights Indig Persons	Panama	1,540	-	-	-	-	130	(130)	1,410	345	1,065
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	-	-	-	7,767	6,178	38,122	200	37,922
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	-	-	-	579	1,421	2,370	369	2,001
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
MIRPS	United Nat.	46,087	155,995	-	-	-	154,972	1,023	47,110	25,380	21,730
MIRPS Fund	Spain	-	1,119,400	-	-	-	145,522	973,878	973,878	-	973,878
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	3,727	-	-	-	4,135	(408)	8,562	-	8,562
Office Dept. of Social Inclusion SEDI	Chile	10,704	-	-	-	-	2,051	(2,051)	8,653	245	8,408
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	-	-	-	38,314	13,722	13,722	700	13,022
Social Development Fund	Dom. Repub.	-	4,200	-	-	-	1,846	2,354	2,354	400	1,954
Social Development Fund	Guatemala	18,069	-	-	-	-	6,925	(6,925)	11,144	4,500	6,644
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	-	1,321,797	(1,321,797)	1,678,203	1,152,512	525,691
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	-	51,306	12,402	12,402	5,382	7,020
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	-	33,759	22,021	22,021	10,082	11,940
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	1,495,998	(64,723)	618	-	1,845,838	(413,946)	2,902,315	1,212,425	1,689,890
TOTAL CHAPTER 5		3,321,211	1,495,998	(64,723)	618	-	1,845,838	(413,946)	2,907,265	1,213,075	1,694,190

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)	-	(64,512)	1,004,164	(460,387)	(85,944)	181,837	(267,782)
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	27,039	39,498	140,457	81,171	59,286
Total Subprogram (64A)		478,615	616,290	(8,611)	-	2,025	1,031,203	(421,500)	57,115	263,008	(205,893)

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	-	-	-	380,049	187,910	927,464	43,745	883,720
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)	-	-	-

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
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)	-	-	-	-	-	
EOM 2021 Honduras	USDS	(419,672)	451,335	-	-	-	31,663	419,672	-	-	-	
EOM 2021 Mexico	CA DFATD	665	-	-	-	-	-	-	665	-	665	
EOM 2021 Mexico	Dom. Repub.	2,578	-	-	-	-	2,253	(2,253)	325	-	325	
EOM 2021 Mexico	France	2,444	-	(2,284)	-	-	161	(2,444)	-	-	-	
EOM 2021 Mexico	Netherlands	2,076	-	(2,067)	-	-	-	(2,067)	9	-	9	
EOM 2021 Mexico	USDS	(233,279)	233,279	-	-	-	-	233,279	-	-	-	
EOM 2021 Paraguay	Dom. Repub.	2,710	-	-	-	-	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	-	-	-	

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
EOM 2022 Brazil	CA DFATD	-	96,485	-	-	87,766	8,718	8,718	8,729	(11)
EOM 2022 Brazil	France	-	10,242	-	-	15,012	(4,770)	(4,770)	3,035	(7,805)
EOM 2022 Brazil	Italy	-	20,627	-	-	23,482	(2,856)	(2,856)	34	(2,890)
EOM 2022 Brazil	Korea	-	10,000	-	-	8,714	1,286	1,286	-	1,286
EOM 2022 Brazil	Netherlands	-	47,350	-	-	34,310	13,040	13,040	4,800	8,240
EOM 2022 Brazil	Peru	-	8,000	-	-	7,974	26	26	27	-
EOM 2022 Brazil	Portugal	9,620	-	-	-	6,311	3,309	3,309	74	3,235
EOM 2022 Brazil	Spain	-	25,000	-	-	23,463	1,537	1,537	1,467	70
EOM 2022 Brazil	Switzerland	4,381	-	-	-	-	4,381	4,381	-	4,381
EOM 2022 Brazil	USDS	-	-	-	-	335,587	(335,587)	(335,587)	21,450	(357,037)
EOM 2022 Brazil Run-off	CA DFATD	-	55,792	-	-	1,611	54,180	54,180	33,863	20,318
EOM 2022 Brazil Run-off	France	-	9,758	-	-	1,031	8,727	8,727	4,812	3,914
EOM 2022 Brazil Run-off	Italy	-	18,835	-	-	5,976	12,859	12,859	12,735	124
EOM 2022 Brazil Run-off	Netherlands	-	54,000	-	-	7,970	46,030	46,030	16,458	29,572
EOM 2022 Brazil Run-off	Spain	-	25,000	-	-	6,607	18,393	18,393	16,458	1,935
EOM 2022 Brazil Run-off	Switzerland	4,381	-	-	-	-	4,381	4,381	-	4,381
EOM 2022 Brazil Run-off	USDS	-	-	-	-	155,163	(155,163)	(155,163)	135,793	(290,956)
EOM 2022 Colombia	Brazil	-	5,000	-	-	5,000	-	-	-	-
EOM 2022 Colombia	CA DFATD	-	5,035	-	-	5,035	-	-	-	-
EOM 2022 Colombia	Italy	-	11,646	-	-	11,646	-	-	-	-
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	-	-	10,586	6,239	6,239	-	6,239
EOM 2022 Colombia	USDS	146,091	-	-	-	145,377	714	714	1,255	(541)
EOM 2022 Colombia Pres	Brazil	-	10,000	-	-	9,981	19	19	-	19
EOM 2022 Colombia Pres	CA DFATD	-	147,242	-	-	93,362	53,880	53,880	2,080	51,799
EOM 2022 Colombia Pres	France	27,272	8,934	-	-	35,243	963	963	-	963
EOM 2022 Colombia Pres	Italy	-	56,001	-	-	55,815	187	187	-	187
EOM 2022 Colombia Pres	Korea	-	1,325	-	-	1,305	20	20	-	20
EOM 2022 Colombia Pres	Peru	-	8,000	-	-	7,819	181	181	-	181
EOM 2022 Colombia Pres	Spain	-	40,000	-	-	33,988	6,012	6,012	-	6,012
EOM 2022 Colombia Pres	Sweden	16,262	-	-	-	30,492	(14,230)	(14,230)	184	(14,414)
EOM 2022 Colombia Pres	USDS	500,632	(219,808)	-	-	316,305	(35,481)	(35,481)	3,901	(39,382)
EOM 2022 Colombia Run-off	USDS	-	219,808	-	-	307,278	(87,470)	(87,470)	-	(87,470)
EOM 2022 Costa Rica	CA DFATD	-	53,297	-	-	25,733	27,564	27,564	-	27,564
EOM 2022 Costa Rica	Dom. Repub.	-	2,875	-	-	2,875	-	-	-	-
EOM 2022 Costa Rica	France	26,802	-	-	-	26,784	(26,784)	18	-	18
EOM 2022 Costa Rica	Italy	-	22,549	-	-	22,105	444	444	30	414
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	75	1,285
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)	99	(715)
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	330	7,466
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	-	-	-	71,877	(29,049)	(29,049)	-	(29,049)
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	-	-	9,943	57	57	70	(12)
EOM 2022 Peru	CA DFATD	-	15,228	-	-	14,429	798	798	160	638
EOM 2022 Peru	France	-	10,000	-	-	7,353	2,647	2,647	2,647	-
EOM 2022 Peru	Korea	-	4,708	-	-	4,708	-	-	-	-
EOM 2022 Peru	Netherlands	40,000	-	-	-	24,011	15,989	15,989	11,145	4,844



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		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
EOM 2022 Peru	Switzerland	-	7,157	-	-	-	4,684	2,473	2,473	828	1,645	
EOM 2022 Peru	USDS	-	-	-	-	-	186,533	(186,533)	(186,533)	13,509	(200,042)	
EOM 2022 St. Kitts and Nevis	Italy	-	-	28,187	-	-	28,186	-	-	-	-	
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	-	-	2,014	2,986	2,986	50	2,936	
EOM 2022 St. Kitts and Nevis	USDS	-	-	-	-	-	43,799	(43,799)	(43,799)	28	(43,827)	
International Electoral Accreditation	Dom. Repub.	260,515	299,191	(32)	-	-	242,895	56,264	316,779	276,167	40,612	
International Electoral Accreditation	Various	27,750	14,150	-	-	-	6,828	7,322	35,072	-	35,072	
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	-	-	-	-	45,409	(45,409)	26,760	7,000	19,760	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	-	232,498	-	232,498	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000	
<b>Total Subprogram (64C)</b>		<b>(1,387,381)</b>	<b>5,000,323</b>	<b>971,866</b>	<b>-</b>	<b>333</b>	<b>3,498,062</b>	<b>2,474,460</b>	<b>1,087,079</b>	<b>624,286</b>	<b>462,794</b>	
<b>Department of Sustainable Democracy and Special Missions (64D)</b>												
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	-	-	103,354	146,646	146,646	90,244	56,402	
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)	-	204	-	(815)	204	-	204	
DSDSM-PADF 2018	PADF	16,166	-	-	-	-	-	-	16,166	15,372	794	
Equip. Replacement (Insurance)	Various	-	15,826	-	-	-	15,146	680	680	680	-	
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	-	-	-	-	643,919	(643,919)	(313,428)	205	(313,633)	
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	-	8,675	
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	-	409	(409)	3,770	2,001	1,769	
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	-	-	-	-	113,952	(113,952)	39,782	14,046	25,736	
PIFJ / Central America	Netherlands	78,816	-	-	-	183	17,917	(17,734)	61,082	572	60,510	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	-	3,255	779,671	213,151	402,124	292,871	109,253	
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	576	(15)	2,987,925	(2,987,364)	149,144	142,199	6,945	
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	-	124,237	(18,798)	94,389	35,032	59,357	
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	-	375,755	124,225	132,287	103,067	29,220	
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	(33)	-	-	133,024	(133,057)	4,895	4,611	284	
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	1,531,272	-	-	3,414	456,576	1,078,109	1,209,802	558,320	651,482	
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	917,809	(247,109)	1,229	40	1,189	
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	109	35,093	(34,984)	9,057	8,890	167	
POA 2012 MAPP-OEA Basket Fund	Various	-	-	-	-	-	6	(6)	(6)	-	(6)	
Promoting Dialogue Phase 2	Spain	29,200	-	14,384	-	-	27,309	(12,925)	16,276	3,386	12,889	
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-	414	
Strengthening CICIES - OAS	USINL	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-	
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	-	(7,799)	-	-	-	

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Oct. 31, 2022	Obligations	Oct. 31, 2022
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	71,832	1,851	47,965	20,756	27,209
Support Peace Process Colombia	Switzerland	174,034	-	-	-	-	130,449	(130,449)	43,585	5,129	38,456
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	-	-	-	182,110	56,637	125,473	1,202,835	508	1,202,327
Tools to reduce polarization	Korea	-	44,708	-	-	-	29,800	14,908	14,908	13,500	1,408
Total Subprogram (64D)		6,782,626	4,112,233	249,524	576	(571,852)	7,287,023	(3,496,542)	3,286,084	1,311,824	1,974,260
TOTAL CHAPTER 6		5,873,860	9,728,846	1,212,779	576	(569,494)	11,816,288	(1,443,581)	4,430,279	2,199,118	2,231,161

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	AWS	21,750	-	-	-	-	19,757	(19,757)	1,993	1,940	53
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	-	-	-	2,000	8,000	17,526	8,013	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)	-	-	-	-	-	-	-
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)	53,289	(1,170,786)	1,347,008	16,361	1,330,647

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	-	-	-	-	97,993	(97,993)	72,065	25,109	46,956
ACE Phase II	PADF	(127,096)	127,096	-	-	-	-	-	127,096	19,500	(19,500)
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	-	(410,000)	221	-	-	(409,779)	950,221	-	950,221
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	USOAS	47,628	-	410,000	-	-	157,215	252,785	300,412	192,683	107,730
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)	494,242	350,385	3,067,057	245,664	2,821,393

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
<b>Department of Human Development, Education, and Employment (74D)</b>											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	-	600	-	600
EDUCASTEM Phase I	Turkey	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	USOAS	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	-	346,132	(198,132)	156,879	116,520	40,360
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	-	-	-	322,338	(15,895)	67,945	42,264	25,681
Portal of the Americas	Various	179,061	34,040	99,699	-	-	150,326	(16,586)	162,474	50,540	111,934
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	-	-	-	11,443	(6,443)	10,154	2,501	7,653
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	-	3,700	1,280	6,299	960	5,339
Voluntary Contributions RIAL	Panama	12,500	-	-	-	-	7,310	(7,310)	5,190	-	5,190
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	-	-	-	799	4,202	11,453	632	10,821
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	-	15,096	-	15,096
<b>Total Subprogram (74D)</b>		<b>1,068,960</b>	<b>380,152</b>	<b>98,267</b>	<b>-</b>	<b>-</b>	<b>880,640</b>	<b>(402,221)</b>	<b>666,739</b>	<b>214,284</b>	<b>452,455</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
IX Mtg. Min Culture	Guatemala	-	67,669	-	-	-	38,097	29,572	29,572	4,339	25,233
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>		<b>49,300</b>	<b>67,669</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>38,097</b>	<b>3,475</b>	<b>52,774</b>	<b>4,339</b>	<b>48,435</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	37,010	(37,010)	9,388	1,342	8,046
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	23,100	(23,100)	48,162	-	48,162
CIP Port Program	Barbados	28,325	107,463	-	-	-	97,340	10,123	38,448	-	38,448
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	171,246	-	-	-	196,351	(25,104)	430,721	31,885	398,836
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	6,874	-	-	-	8,085	(1,211)	54,728	1,309	53,419
<b>Total Subprogram (74G)</b>		<b>806,153</b>	<b>285,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,969</b>	<b>(105,385)</b>	<b>700,767</b>	<b>34,536</b>	<b>666,231</b>
<b>Department of Sustainable Development (74I)</b>											
Bldg.Resilience of the STE	USDS	(87,211)	104,350	-	-	-	198,842	(94,492)	(181,702)	9,146	(190,848)
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	-	-	489,596	407,126	(48,750)	67,875	(116,625)
COVID-19 Prevention-Honduras	Honduras	45,764	-	(9,395)	-	-	36,246	(45,640)	123	95	28
Development Satellite System Program	Argentina	233,203	265,000	-	-	12,139	331,200	(54,061)	179,142	162,000	17,142
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465

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	Oct. 31, 2022	Obligations	Oct. 31, 2022
ECPA Phase V (2017-2020)	USOAS	101,474	-	-	-	-	-	-	101,474	-	101,474
ECPA Phase VI	USDS	185,657	-	364,000	-	-	316,311	47,689	233,346	127,266	106,080
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	-	-	-	51,477	(30,995)	(30,995)	39	(31,034)
PIDS Water	USACE	-	-	-	-	-	-	-	-	13,462	(13,462)
Regional Framework Rio Bravo	IDB	127,756	244,890	-	-	-	232,990	11,900	139,656	133,274	6,382
Regional Framework Rio Bravo	United Nat.	700,243	-	-	-	3	207,471	(207,468)	492,775	38,229	454,545
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	270,484	(107,647)	14,926	8,800	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	-	-	-	153,090	(92,461)	(115,694)	65,406	(181,100)
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	-	20,488	587,127	(566,639)	445,937	158,437	287,500
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	-	-	90,095	31,507	31,507	17,060	14,447
Water Security Trifinio	United Nat.	-	-	-	-	-	99,586	(99,586)	(99,586)	154,159	(253,745)
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	-	-	-	-	57,969	(57,969)	24,357	10,148	14,210
Total Subprogram (741)		2,560,531	2,631,766	50,492	-	33,796	3,955,577	(1,239,524)	1,321,008	966,611	354,397
TOTAL CHAPTER 7		9,719,410	3,704,266	55,353	221	(511,082)	5,812,814	(2,564,057)	7,155,353	1,481,795	5,673,558

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	-	-	-	267,740	(91,768)	(91,768)	69,583	(161,351)
Cargo and Container Security	CA DFATD	710,410	897,235	-	288	-	423,072	474,451	1,184,861	89,241	1,095,620
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	-	-	-	34,999	40,001	110,051	18,368	91,683
Cyber Security Phase II	CA DFATD	180,872	659,936	-	-	28,444	457,323	231,057	411,929	123,259	288,670
Cyber Security Phase II	Citibank	-	810,000	-	-	-	258,645	551,355	551,355	120,548	430,807
Cyber Security Phase II	CLI	-	109,848	-	-	-	85,394	24,454	24,454	24,433	21
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	159,920	339,142	339,142	10,635	328,507
Cyber Security Phase II	Estonia	99,294	-	-	-	-	31,153	(31,153)	68,141	55,062	13,079
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)	435,570	276,189	261,021	222,207	38,815
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	-	-	-	134,791	23,830	137,860	84,996	52,864
Cybersecurity and Cybercrime	Colombia	13,214	-	-	-	-	267	(267)	12,947	-	12,947
Cybersecurity and Cybercrime	Estonia	535	-	-	-	189	527	(338)	196	7	189
Cybersecurity and Cybercrime	IDB	22,659	-	-	-	-	22,005	(22,005)	654	654	-
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

SPECIFIC FUNDS - by Activity and Donor

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		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022	
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666	
Increasing Maritime Security & Infrastructure	RSS	55,209	-	-	-	-	25,824	(25,824)	29,385	2,772	26,614	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	-	5,646	(5,561)	839	50	789	
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	-	11,650	
Inter American Network on CT	USDS	(24,318)	56,556	-	-	-	98,935	(42,378)	(66,696)	68,722	(135,418)	
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	3,556	(3,556)	588	550	38	
Partnerships and International Cooperation	Dom. Repub.	9,975	-	-	-	-	7,138	(7,138)	2,837	-	2,837	
Partnerships and International Cooperation	Mexico	121,750	-	-	-	-	-	-	121,750	30,000	91,750	
Partnerships and International Cooperation	Panama	27,190	9,990	-	-	-	2,247	7,743	34,933	1,885	33,047	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	38,040	-	-	-	-	294	(294)	37,746	-	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	531,763	(190,425)	322,598	198,929	123,669	
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998	
Strengt Bio Safet & Sec in LA	EEC	763,643	614,738	-	-	-	506,910	107,828	871,471	318,666	552,805	
Strengt Bio Safet & Sec in LA	USDS	(78,554)	126,691	-	-	-	112,265	14,426	(64,127)	55,751	(119,878)	
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	29,193	234	234	234	-	
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141	
<b>Total Subprogram (84D)</b>		<b>3,259,904</b>	<b>4,816,757</b>	<b>-</b>	<b>288</b>	<b>2,225</b>	<b>3,818,434</b>	<b>1,000,837</b>	<b>4,260,740</b>	<b>1,507,552</b>	<b>2,753,188</b>	
<b>Department of Public Security (84E)</b>												
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	-	-	68,840	(14,899)	91,603	29,310	62,293	
CIFTA voluntary fund	Mexico	25,000	-	-	-	-	6,815	(6,815)	18,185	3,585	14,600	
Citizen Security Demining	CA DFATD	245,602	-	-	-	-	216,747	(216,747)	28,855	27,759	1,096	
Citizen Security Demining	Italy	29,422	82,363	-	-	-	57,634	24,729	54,152	22,403	31,749	
Citizen Security Demining	USDS	(1,063,212)	2,459,607	-	-	558	2,290,634	169,531	(893,681)	755,707	(1,649,388)	
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	-	-	-	382,621	(89,294)	(197,653)	113,000	(310,653)	
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)	
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	60,214	14,786	14,786	1,726	13,060	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	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	-	-	-	332,248	1,295,110	1,295,110	319,167	975,943	
SAWL EU Strategy	EEC	347,120	360,278	-	-	(47,425)	624,625	(311,772)	35,348	-	35,348	
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	-	-	-	178,797	603,528	603,528	140,531	462,997	
<b>Total Subprogram (84E)</b>		<b>(793,782)</b>	<b>5,700,107</b>	<b>51,994</b>	<b>-</b>	<b>(26,007)</b>	<b>4,328,806</b>	<b>1,397,288</b>	<b>603,506</b>	<b>1,432,923</b>	<b>(829,418)</b>	
<b>Multidimensional security meetings (84F)</b>												
CIFTA Meetings	Mexico	93,884	-	-	-	-	2,850	(2,850)	91,034	-	91,034	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380	
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584	
<b>Total Subprogram (84F)</b>		<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>(2,850)</b>	<b>125,267</b>	<b>-</b>	<b>125,267</b>	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2022	Obligations	Oct. 31, 2022
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>												
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	-	-	173,062	118,373	526,034	137,773	388,261	
Alternatives to Incarceration	Italy	112,746	-	-	-	-	49,167	(49,167)	63,579	21,124	42,455	
Alternatives to Incarceration	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Alternatives to Incarceration	USINL	2,580,024	400,000	-	-	(450)	604,299	(204,749)	2,375,275	821,986	1,553,289	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110	
Counterdrug Capacity Build IV	CA DFATD	154,441	655,764	-	-	-	300,733	355,031	509,472	162,076	347,396	
Counterdrug Capacity Build IV	USINL	1,261,617	375,000	-	-	2,140	576,680	(199,540)	1,062,077	106,933	955,144	
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	89,181	5,336	444,078	108,479	335,598	
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)	646,376	(667,240)	1,873,212	122,571	1,750,640	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	997,681	(997,681)	4,104,351	770,974	3,333,377	
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	221,920	(167,809)	89,365	67,867	21,498	
National Drug Policies Dev.	USINL	762,105	-	-	-	-	244,055	(244,055)	518,050	85,393	432,657	
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	190,000	-	-	-	137,851	52,149	147,001	56,586	90,415	
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	-	-	-	-	4,800	(4,800)	-	-	-	
SMS CICAD MEM Portfolio	USINL	758,850	660,000	-	-	-	272,433	387,567	1,146,417	22,384	1,124,033	
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	-	1,141	(1,141)	13,510	5,735	7,775	
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	1,400,260	(1,400,409)	2,508,438	761,962	1,746,475	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>19,310,013</b>	<b>2,994,036</b>	<b>(37,451)</b>	<b>1,439</b>	<b>2,142</b>	<b>5,890,705</b>	<b>(2,930,539)</b>	<b>16,379,474</b>	<b>3,264,872</b>	<b>13,114,602</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	594,922	(594,922)	2,671,120	392,006	2,279,114	
Illegal Mining	USDS	(8,000)	8,000	-	-	-	76,443	(76,443)	(76,443)	22,220	(98,664)	
Illegal Mining	USINL	1,360,560	-	-	-	-	174,775	(174,775)	1,185,785	12,391	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	
<b>Total Subprogram (84H)</b>		<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,546</b>	<b>(864,546)</b>	<b>4,037,141</b>	<b>426,617</b>	<b>3,610,524</b>	
<b>TOTAL CHAPTER 8</b>		<b>26,807,505</b>	<b>13,518,900</b>	<b>13,407</b>	<b>1,727</b>	<b>(21,640)</b>	<b>14,913,341</b>	<b>(1,400,947)</b>	<b>25,406,559</b>	<b>6,632,394</b>	<b>18,774,164</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
Cadastr Operations	IDB	225	-	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	256	-	(85)	-	-	-	(85)	171	-	171	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	78,753	54,191	-	-	-	56,602	(2,411)	76,341	2,382	73,960	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	IDRC	250	-	(250)	-	-	-	(250)	-	-	-	

## SPECIFIC FUNDS - by Activity and Donor

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Oct. 31, 2022	Obligations	
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	-	-	22,269	30,094	30,094	5,113	24,982
Promote Growth Public Sector	ADC	2,640	-	(2,640)	-	-	(2,640)	-	-	-
PUICA	Spain	80,181	-	43,153	-	51,665	(8,512)	71,669	220	71,449
Reg. Civil Inst. Id Genre	Spain	29	-	(29)	-	-	(29)	-	-	-
School of Government II Phase	IDB	-	50,600	-	-	46,016	4,584	4,584	4,584	-
School of Government II Phase	Qatar	-	-	18,283	-	13,750	4,533	4,533	4,500	33
School of Government II Phase	Various	15,966	106,573	2,000	-	96,774	11,799	27,765	23,284	4,481
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	(45,229)	67,360	-	-	22,359	45,001	(227)	-	(227)
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	14,663	(14,663)	183	-	183
Strengthening Public Procurement System (RICG)	IDB	47,444	75,000	(27)	-	145,377	(70,404)	(22,959)	3,063	(26,022)
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	72,345	(30,597)	68,564	11,027	57,537
<b>Total Subprogram (94B)</b>		<b>310,606</b>	<b>447,835</b>	<b>39,823</b>	<b>-</b>	<b>541,820</b>	<b>(54,163)</b>	<b>256,443</b>	<b>54,954</b>	<b>201,489</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
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	-
<b>Total Subprogram (94C)</b>		<b>1,824</b>	<b>20,000</b>	<b>(2,257)</b>	<b>-</b>	<b>9,125</b>	<b>8,618</b>	<b>10,441</b>	<b>704</b>	<b>9,737</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	Various	16,374	16,205	-	-	27,834	(11,629)	4,745	473	4,271
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	Guyana	445	-	-	8	297	(289)	156	156	-
S.I.R.G. Meetings	Panama	10,414	-	-	-	9,138	(9,138)	1,275	3,274	(1,999)
S.I.R.G. Meetings	Peru	5,643	12,590	-	228	8,982	3,836	9,479	3,030	6,449
Strength Particip Women Sum	CA DFATD	303,037	195,892	-	-	333,384	(137,492)	165,545	91,636	73,909
Support of Summit Activities	Nicaragua	430	-	-	-	270	(270)	160	160	-
Support of Summit Activities	Panama	426	5,000	-	-	-	5,000	5,426	426	5,000
Support of Summit Activities	USDS	(895,093)	1,271,110	-	(636)	1,479,174	(208,700)	(1,103,793)	161,526	(1,265,319)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	60	-	60
VIII Summit of the Americas	Peru	19	-	(19)	-	-	(19)	-	-	-
<b>Total Subprogram (94E)</b>		<b>(574,619)</b>	<b>1,484,592</b>	<b>(19)</b>	<b>(400)</b>	<b>1,831,245</b>	<b>(347,072)</b>	<b>(921,691)</b>	<b>260,208</b>	<b>(1,181,900)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	Panama	2,186	-	-	-	2,921	(2,921)	(735)	-	(735)
Hipolito Unanue Library	Various	20,159	9,375	-	-	13,838	(4,464)	15,695	-	15,695
<b>Total Subprogram (94F)</b>		<b>22,345</b>	<b>9,375</b>	<b>-</b>	<b>-</b>	<b>16,759</b>	<b>(7,385)</b>	<b>14,961</b>	<b>-</b>	<b>14,961</b>
<b>TOTAL CHAPTER 9</b>		<b>(223,471)</b>	<b>1,978,006</b>	<b>37,546</b>	<b>-</b>	<b>2,426,783</b>	<b>(411,631)</b>	<b>(635,102)</b>	<b>316,340</b>	<b>(951,442)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Oct. 31, 2022	Obligations	
<b>Department of Legal Cooperation (104E)</b>										
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	-	-	9,103	20,897	154,057	4,000	150,057
I-A Convention Against Corruption (Follow-up)	USINL	395,199	-	-	-	186,085	(186,085)	209,114	150,848	58,266
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	17,206	17,206	-
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	USINL	-	650,000	-	-	52,000	598,000	598,000	51,000	547,000
Prevent Cyber-Crime	USINL	954,561	-	-	-	79,782	(79,782)	874,778	49,342	825,436
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	697,023	(8,352)	-	363,184	318,062	1,869,737	273,010	1,596,727
TOTAL CHAPTER 10		1,552,376	697,023	(8,352)	-	363,184	318,062	1,870,438	273,420	1,597,018
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	EEC	24,000	-	8,000	-	2,470	4,445	28,445	14,000	14,445
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	-	-	-	19,113	(19,113)	53,056	6,113	46,943
Total Subprogram (114C)		30,655	104,343	8,000	-	74,356	40,457	71,112	20,113	50,999
<b>Department of Procurement Services and Management Oversight (114E)</b>										
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)	61,500	204,211	(25,500)	73,900	(99,400)
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)	-	171,643	96,356	25,989	73,900	(47,911)
TOTAL CHAPTER 11		(39,711)	389,409	4,288	-	245,999	136,813	97,102	94,013	3,089
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	IICA	8,738	31,500	-	-	34,267	(2,767)	5,972	8,471	(2,500)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,001,996	-	-	557	46,164	46,720	4,048,717	91,587	3,957,130
Summit of Americas Mandates	Various	197,073	-	-	303	-	303	197,375	-	197,375
Total Subprogram		4,228,791	-	-	859	46,164	47,023	4,275,814	91,587	4,184,227
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	96,419	-	96,419



SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Oct. 31, 2022	Obligations		Oct. 31, 2022
<b>Oliver Jackman Fund</b>											
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
<b>Interest to be reimbursed to USINL</b>											
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
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(107,771)	107,771	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	4,671	-	4,671	85,039	-	85,039
<b>Unprogrammed Funds</b>											
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	-	208,088	(123,826)	-	-	-	84,262	84,262	-	84,262
EOM Unprogrammed Fund	Peru	12,881	60,289	(38,150)	-	-	-	22,139	35,020	-	35,020
GS/OAS Control Account	Various	286,584	-	144,635	-	109	19	144,725	431,309	-	431,309
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	628,509	(1,674,613)	1,307	(221,477)	19	(1,266,294)	9,249,520	-	9,249,520
TOTAL OTHER		15,334,075	628,509	(1,782,384)	116,279	(196,327)	19	(1,233,942)	14,100,132	91,587	14,008,545
<b>GRAND TOTAL</b>		<b>65,514,354</b>	<b>41,284,525</b>	<b>(96,796)</b>	<b>119,420</b>	<b>(1,413,213)</b>	<b>46,308,349</b>	<b>(6,414,413)</b>	<b>59,099,942</b>	<b>14,302,354</b>	<b>44,797,587</b>