

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

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

As of November 30  
(in thousands of USD)

<b>ASSETS</b>	<b>2022</b>	<b>2021</b>
Cash and equity in OAS Treasury Fund	4,861	-
Quotas/pledges receivable	43,894	48,854
Less: Allowance for quotas/pledges receivable	(43,894)	(48,854)
Other assets	1	-
Deferred charges related to future year's appropriations	7,553	7,958
Deferred charges related to future year's appropriations (Specific Funds)	491	-
Investment in fixed assets	43,694	43,813
<b>Total Assets</b>	<b>56,600</b>	<b>51,771</b>
 <b>LIABILITIES AND FUND BALANCE</b>		
Unliquidated obligations	7,442 <sup>A</sup>	6,600
Quotas collected in advance	6	-
Amounts to be charged to future year's appropriations	7,553	7,958
Due to amounts to be charge to future year's appropriations (Specific Funds)	491	-
Due to the OAS Treasury Fund for temporary loan	-	5,429
Other liabilities	737	762
Reserve for payroll terminations	317	292
Demand notes payable		
Short-term (December 2022 - November 2023)	985	935
Long-term (December 2023 - March 2033)	13,225	14,210
	<u>14,210</u>	<u>15,145</u>
Total Liabilities	30,756	36,186
 Fund balances:		
Restricted Reserve Subfund <sup>B</sup>	481	481
Operations Subfund	(4,121)	(13,564)
Fund Balance	<u>(3,640)</u>	<u>(13,083)</u>
Restricted for fixed assets	29,484	28,668
<b>Total Liabilities and Fund Balance</b>	<b>56,600</b>	<b>51,771</b>

<sup>A</sup> Includes projected payroll obligations in the amount of USD 4,353 thousand, non payroll obligations in the amount of USD 2,916 thousand, and prior year obligations of USD 173 thousand.

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

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REGULAR FUND**

**STATEMENTS OF CHANGES IN FUND BALANCE**

For the period ended November 30  
(in thousands of USD)

<b>INCREASES</b>	<b>2022</b>	<b>2021</b>
Quotas/Pledges Collections	77,506	76,848
Less prompt payment credits	(441)	(460)
	<u>77,065</u>	<u>76,388</u>
Administrative Support - Specific and Voluntary Funds	-	227
Interest	26	12
Miscellaneous	336	189
	<u>77,427</u>	<u>76,816</u>
<b>DECREASES</b>		
Expenditures and obligations	78,389 <sup>A</sup>	74,321
FONDEM grants	25	50
	<u>78,414</u>	<u>74,371</u>
Net increase (decrease) during period	(987)	2,445
Fund balance at the beginning of period	(2,653)	(15,527)
<b>Fund balance at the end of period</b>	<u><u>(3,640)</u></u>	<u><u>(13,082)</u></u>

<sup>A</sup> Includes payroll encumbrances in the amount of USD 4,353 thousand.