

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Nov. 30, 2022	Obligations	
Chapter 1 - Secretary General	18,999	419,727	82,161	-	-	382,072	119,816	138,815	134,053	4,762
Chapter 2 - Assistant Secretary General	158,299	958,456	(40,192)	-	10,549	820,665	108,148	266,447	141,499	124,948
Chapter 3 - Principal and Specialized Organs	2,956,774	8,520,486	405,498	-	(105,309)	8,740,486	80,189	3,036,963	1,547,879	1,489,084
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	3,408	(12,443)	-	-	1,575	(10,609)	10,740	2,185	8,555
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	1,495,998	(64,723)	1,582	-	1,940,973	(508,117)	2,813,094	1,182,762	1,630,333
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	10,046,333	1,287,863	2,262	(723,978)	12,756,095	(2,143,614)	3,730,246	1,956,924	1,773,321
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	4,456,550	69,997	1,997	(511,082)	6,980,431	(2,962,970)	6,756,440	1,667,969	5,088,472
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	15,283,211	13,407	3,143	(28,192)	17,377,067	(2,105,497)	24,702,008	5,776,757	18,925,251
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	1,990,243	41,601	-	(400)	2,559,267	(527,823)	(751,294)	455,435	(1,206,729)
Chapter 10 - Secretariat for Legal Affairs	1,552,376	697,023	(8,352)	-	(7,425)	438,440	242,806	1,795,182	232,983	1,562,199
Chapter 11 - Secretariat for Administration and Finance	(39,711)	399,798	4,288	-	(10,885)	285,599	107,601	67,890	66,243	1,647
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	-	-	-	38,267	(6,767)	1,972	4,471	(2,500)
Other	15,334,075	5,128,509	(2,064,109)	336,010	(194,326)	19	3,206,065	18,540,139	91,587	18,448,553
GRAND TOTAL	65,514,354	49,431,241	(285,003)	344,994	(1,571,049)	52,325,440	(4,405,257)	61,109,097	13,260,748	47,848,349

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	382,072	119,816	138,815	134,053	4,762
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(348,200)	12,908	-	-	-	5,762	7,146	(341,054)	47	(341,100)
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	360,227	-	-	10,549	412,388	(41,613)	365,066	130,001	235,065
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	-	-	-	402,515	182,806	230,853	11,259	219,594
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	958,456	(40,192)	-	10,549	820,665	108,148	266,447	141,499	124,948
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	7,622,296	338,602	-	(105,309)	7,743,121	112,467	1,060,007	1,304,007	(244,000)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	521,738	71,922	-	-	651,593	(57,934)	421,485	90,003	331,482
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	27,443	(5,026)	-	-	3,568	18,849	73,278	-	73,278
Inter-American Juridical Committee (CIJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	349,010	-	-	-	342,204	6,806	1,470,193	153,869	1,316,324
TOTAL CHAPTER 3	2,956,774	8,520,486	405,498	-	(105,309)	8,740,486	80,189	3,036,963	1,547,879	1,489,084
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)	155	3,408	-	-	-	1,455	1,953	2,108	1,914	194
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	3,408	(12,443)	-	-	1,575	(10,609)	10,740	2,185	8,555
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	1,495,998	(64,723)	1,582	-	1,940,973	(508,117)	2,808,144	1,182,112	1,626,033
TOTAL CHAPTER 5	3,321,211	1,495,998	(64,723)	1,582	-	1,940,973	(508,117)	2,813,094	1,182,762	1,630,333
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	478,615	616,290	(8,611)	-	(547)	1,130,276	(523,145)	(44,530)	172,677	(217,207)
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	5,000,323	999,383	412	333	3,835,595	2,164,856	777,475	475,640	301,835
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	4,429,720	297,092	1,850	(723,764)	7,790,224	(3,785,325)	2,997,301	1,308,607	1,688,693
TOTAL CHAPTER 6	5,873,860	10,046,333	1,287,863	2,262	(723,978)	12,756,095	(2,143,614)	3,730,246	1,956,924	1,773,321
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(787,311)	246	(542,185)	58,015	(1,175,266)	1,342,528	11,849	1,330,679
Department of Economic Development (74C)	2,716,672	127,096	720,003	958	(2,693)	586,835	258,528	2,975,200	306,106	2,669,095
Department of Human Development, Education, and Employment (74D)	1,068,960	515,134	112,911	-	-	993,356	(365,311)	703,650	193,201	510,449
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	131,925	(26,097)	-	-	71,426	34,401	83,701	11,472	72,229
Secretariat of the Inter-American Committee on Ports (74G)	806,153	348,861	-	-	-	433,463	(84,602)	721,551	270,521	451,030
Department of Sustainable Development (74I)	2,560,531	3,121,534	50,492	793	33,796	4,837,335	(1,630,721)	929,810	874,820	54,991
TOTAL CHAPTER 7	9,719,410	4,456,550	69,997	1,997	(511,082)	6,980,431	(2,962,970)	6,756,440	1,667,969	5,088,472
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	1,566	-	(1,136)	-	-	-	(1,136)	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	5,371,673	-	1,186	2,225	4,603,533	771,552	4,031,455	1,079,956	2,951,500
Department of Public Security (84E)	(793,782)	6,374,502	51,994	-	(32,559)	4,869,038	1,524,899	731,117	1,488,829	(757,712)
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	3,529,036	(37,451)	1,958	2,142	6,955,396	(3,459,711)	15,850,302	2,829,779	13,020,523
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	946,250	(938,250)	3,963,437	377,764	3,585,673
TOTAL CHAPTER 8	26,807,505	15,283,211	13,407	3,143	(28,192)	17,377,067	(2,105,497)	24,702,008	5,776,757	18,925,251

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	310,606	459,165	39,823	-	-	594,680	(95,693)	214,913	107,729	107,184
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	17,112	4,055	-	-	27,865	(6,699)	9,675	2,962	6,713
Summits Secretariat (94E)	(574,619)	1,484,592	(19)	-	(400)	1,910,687	(426,514)	(1,001,133)	343,185	(1,344,319)
Columbus Memorial Library (94F)	22,345	9,375	-	-	-	16,909	(7,535)	14,811	855	13,956
TOTAL CHAPTER 9	(223,471)	1,990,243	41,601	-	(400)	2,559,267	(527,823)	(751,294)	455,435	(1,206,729)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	697,023	(8,352)	-	(7,425)	438,440	242,806	1,794,482	232,573	1,561,909
TOTAL CHAPTER 10	1,552,376	697,023	(8,352)	-	(7,425)	438,440	242,806	1,795,182	232,983	1,562,199
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	30,655	114,732	8,000	-	2,470	83,726	41,476	72,131	13,213	58,918
Department of Procurement Services and Management Oversight (114E)	(70,366)	285,066	(3,712)	-	(13,355)	201,873	66,126	(4,241)	53,030	(57,271)
TOTAL CHAPTER 11	(39,711)	399,798	4,288	-	(10,885)	285,599	107,601	67,890	66,243	1,647
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	31,500	-	-	-	38,267	(6,767)	1,972	4,471	(2,500)
OTHER										
Resolution CP 831/2002	4,228,791	-	-	1,995	48,166	-	50,161	4,278,951	91,587	4,187,365
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	-	-	827	-	-	827	166,711	-	166,711
Interest to be reimbursed to USINL	25,683	-	-	14,518	(25,683)	-	(11,166)	14,518	-	14,518
Specific Funds Interest to ICR	-	-	(314,679)	314,679	-	-	-	-	-	-
Reconciliation / Write-Off	80,368	-	-	-	4,668	-	4,668	85,037	-	85,037
Unprogrammed Funds	10,515,814	5,128,509	(1,749,430)	3,991	(221,477)	19	3,161,574	13,677,388	-	13,677,388
TOTAL OTHER	15,334,075	5,128,509	(2,064,109)	336,010	(194,326)	19	3,206,065	18,540,139	91,587	18,448,553
GRAND TOTAL	65,514,354	49,431,241	(285,003)	344,994	(1,571,049)	52,325,440	(4,405,257)	61,109,097	13,260,748	47,848,349

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	172,223	(115,234)	47,471	-	47,471
Food Crisis in Venezuela	-	-	169,410	-	-	-	169,410	169,410	133,978	35,432
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	-	-	-
TOTAL CHAPTER 1	18,999	419,727	82,161	-	-	382,072	119,816	138,815	134,053	4,762
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	12,908	-	-	-	5,762	7,146	20,907	47	20,861
Total Subprogram (24A)	(348,200)	12,908	-	-	-	5,762	7,146	(341,054)	47	(341,100)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	1,500	-	-	-	1,500	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	1,832	(1,832)	5,088	5,042	46
Commun Driven Develop COGSMS	(17,622)	17,622	-	-	-	17,250	372	(17,250)	285	(17,535)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	414,742	325,138	-	-	10,549	378,807	(43,120)	371,623	122,239	249,383
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	15,967	-	-	-	13,000	2,967	295	1,408	(1,113)
Total Subprogram (24C)	406,679	360,227	-	-	10,549	412,388	(41,613)	365,066	130,001	235,065
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	-	(40,192)	-	-	-	(40,192)	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	-	585,321	-	-	-	393,299	192,022	192,022	11,259	180,763
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
Total Subprogram (24E)	48,047	585,321	-	-	-	402,515	182,806	230,853	11,259	219,594
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	158,299	958,456	(40,192)	-	10,549	820,665	108,148	266,447	141,499	124,948

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	548,222	139,998	-	-	(16,462)	358,652	(235,116)	313,107	70,850	242,257
GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	239,513	26,993	106,611	44,671	61,940
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	4,417	2,756,866	703,067	(1,011,290)	198,995	(1,210,285)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	1,111,243	(62,763)	(704,638)	452,578	(1,157,215)
Increasing protection of HR	-	300,000	-	-	-	136,242	163,758	163,758	42,535	121,223
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	69,717	50,624	50,624	22,309	28,315
MESENI Monitoring	59,301	-	35,961	-	-	30,208	5,753	65,054	-	65,054
Obj 1. Promote justice	362,247	334,213	127,506	-	-	396,276	65,443	427,690	68,104	359,586
Obj 2. Monitoring Capacity	491,728	860,575	79,123	-	(15,029)	994,491	(69,821)	421,907	123,492	298,415
Obj 3. Defense and Prot. Capab.	72,060	301,651	38,899	-	-	118,384	222,165	294,225	35,427	258,799
Obj 4. Strenghten Coop. ISHR	121,049	-	(75)	-	-	136,879	(136,953)	(15,904)	1,119	(17,022)
Obj 5. Inst. Mngt. IACHR	199,849	43,144	200,887	-	(399)	221,673	21,958	221,807	30,322	191,484
Obj 6 - Recommendations IACHR	848,975	75,167	(10,026)	-	(23,108)	675,641	(633,607)	215,368	27,727	187,641
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	-	145
Program 2 - Individual Petition Syst.	2,896	-	(2,896)	-	-	-	(2,896)	-	-	-
Program 4 - 4.3 Afro-Descendents	172	-	(172)	-	-	-	(172)	-	-	-
Program 4 - 4.8 LGTBI	311	-	(311)	-	-	-	(311)	-	-	-
Prom Protec ESCER in IHRS-III	291	-	233,747	-	-	169,778	63,969	64,259	6,677	57,583
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	128,990	(39,088)	109,415	27,535	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	130,039	(438,017)	-	-	100,568	(408,545)	46,800	-	46,800
Stre. Cap. of IACHR in region	-	328,850	-	-	-	42,751	286,100	286,100	151,667	134,433
Total Subprogram (34B)	947,540	7,622,296	338,602	-	(105,309)	7,743,121	112,467	1,060,007	1,304,007	(244,000)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	122,424	12,312	-	-	-	26,302	(13,989)	108,435	17,349	91,086
Data on Violence Against Women in OECS States	4,156	-	-	-	-	480	(480)	3,676	-	3,676
Democracy and Leadership	170,274	250,846	71,922	-	-	200,413	122,355	292,629	35,455	257,174
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	79,420	-	-	-	124,604	(45,185)	29,451	23,013	6,438
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	-	-	-	98,463	(58,463)	6,805	25	6,780
Strengthen Ven. Girls - Women	-	21,563	-	-	-	17,803	3,760	3,760	-	3,760
Strengthening National Mech.	12,962	-	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	(7,925)	63,630	-	-	-	130,476	(66,845)	(74,770)	7,218	(81,988)
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	-	-	-	40,091	13,876	27,951	-	27,951
Total Subprogram (34C)	479,418	521,738	71,922	-	-	651,593	(57,934)	421,485	90,003	331,482
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	49,362	27,443	-	-	-	3,568	23,875	73,238	-	73,238
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	54,429	27,443	(5,026)	-	-	3,568	18,849	73,278	-	73,278

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Nov. 30, 2022	Obligations	
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	125	(125)	17,460	-	17,460
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	365,890	125,988	-	-	-	163,819	(37,831)	328,059	46,665	281,394
Permanent Consultative Committee II	1,079,644	223,022	-	-	-	178,260	44,762	1,124,406	107,204	1,017,202
Total Subprogram (34F)	1,463,387	349,010	-	-	-	342,204	6,806	1,470,193	153,869	1,316,324
TOTAL CHAPTER 3	2,956,774	8,520,486	405,498	-	(105,309)	8,740,486	80,189	3,036,963	1,547,879	1,489,084
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	338	-	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,654	-	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)										
DPI / Multimedia	155	3,408	-	-	-	1,455	1,953	2,108	1,914	194
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4	21,349	3,408	(12,443)	-	-	1,575	(10,609)	10,740	2,185	8,555
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	31,370	(31,370)	23,388	2,059	21,329
CSO Strengthening in Haiti	37,383	-	-	-	-	36,500	(36,500)	883	-	883
Declaration Rights Indig Persons	3,174	9,783	-	-	-	2,684	7,099	10,273	270	10,003
DSI USINL INT./RET. TO DONOR	-	-	-	1,582	-	-	-	1,582	-	1,582
Elimination of Discrimination of Disabled	47,656	18,987	-	-	-	8,917	10,069	57,725	4,995	52,730
IASPN: 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	-	-	-	188,618	(32,623)	13,464	-	13,464
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	-	-	-	52,085	4,151	22,221	1,500	20,721
Strengthen Inclusion in Haiti	3,000,000	-	-	-	-	1,353,037	(1,353,037)	1,646,963	1,168,760	478,202
Supporting 7 MIRPS Countries	-	119,488	-	-	-	106,049	13,439	13,439	1,499	11,940
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	3,316,261	1,495,998	(64,723)	1,582	-	1,940,973	(508,117)	2,808,144	1,182,112	1,626,033
TOTAL CHAPTER 5	3,321,211	1,495,998	(64,723)	1,582	-	1,940,973	(508,117)	2,813,094	1,182,762	1,630,333

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	3,184	-	(611)	-	(2,572)	-	(3,184)	-	-	-
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	475,401	616,290	(8,000)	-	2,025	1,130,276	(519,961)	(44,560)	172,677	(217,238)
Total Subprogram (64A)	478,615	616,290	(8,611)	-	(547)	1,130,276	(523,145)	(44,530)	172,677	(217,207)
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	2,597	28,609	(26,012)	16,058	-	16,058
Electoral assista 2020 Bolivia	200	-	59,112	-	(58,227)	-	885	1,086	-	1,086
Electoral Integrity Analysis	1,695	-	(29,254)	-	27,559	-	(1,695)	-	-	-
Electoral Support Program	739,554	567,960	-	412	-	416,467	151,904	891,458	70,546	820,912
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)	58,761	376,504	16,935	123	16,812
EOM 2021 Mexico	(225,515)	233,279	(4,676)	-	-	2,414	226,189	674	-	674
EOM 2021 Paraguay	(148,865)	154,406	(1,539)	-	-	5,462	147,406	(1,459)	195	(1,654)
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	216,418	-	-	559,148	(328,729)	(328,729)	13,654	(342,383)
EOM 2022 Brazil Run-off	-	4,381	163,384	-	-	406,859	(239,094)	(239,094)	76,972	(316,066)
EOM 2022 Colombia	-	146,091	62,663	-	-	202,455	6,298	6,298	1,255	5,043
EOM 2022 Colombia Pres	-	544,166	52,388	-	-	584,955	11,599	11,599	7,730	3,869
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 Dominica	-	-	29,744	-	-	25,247	4,497	4,497	9,072	(4,575)
EOM 2022 Grenada	-	42,828	50,678	-	-	100,159	(6,653)	(6,653)	30	(6,683)
EOM 2022 Mexico	-	61,606	69,406	-	-	131,814	(802)	(802)	-	(802)
EOM 2022 Peru	-	47,157	39,935	-	-	266,358	(179,266)	(179,266)	11,434	(190,700)
EOM 2022 St. Kitts and Nevis	-	-	58,187	-	-	90,287	(32,100)	(32,100)	-	(32,100)
EOM 2023 Paraguay	-	-	-	-	-	-	-	-	2,500	(2,500)
International Electoral Accreditation	288,265	313,341	(32)	-	-	250,389	62,921	351,186	276,075	75,111
Plurinational Electoral Organ of Bolivia	2,223	-	(2,223)	-	-	-	(2,223)	-	-	-
Political Electoral Funding	1,328	-	(1,328)	-	-	-	(1,328)	-	-	-
SSDEOM-Support	72,169	-	-	-	-	57,274	(57,274)	14,895	5,850	9,045
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	999,383	412	333	3,835,595	2,164,856	777,475	475,640	301,835

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	1,165	-	-	-	(1,165)	-	(1,165)	-	-	-
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	-	74,421	250,000	-	-	131,725	192,696	192,696	89,044	103,652
CICIES COVID-19	136,638	-	-	-	(136,638)	-	(136,638)	-	-	-
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	-	-	-	-	7,686	(7,686)	8,480	7,686	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	243,066	-	262	-	573,583	(330,256)	236	-	236
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	-	-	-	-	3,862	(3,862)	11,949	3,053	8,896
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	-	-	-	183	150,213	(150,030)	82,520	5,529	76,991
POA 2012 MAPP-OEA Basket Fund	4,008,754	3,796,957	47,535	1,589	5,127	6,296,750	(2,445,542)	1,563,212	1,128,162	435,051
Promoting Dialogue Phase 2	29,200	-	14,384	-	-	33,509	(19,125)	10,075	2,023	8,053
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)	-	111,831	421,795	(78,573)	1,313,261	69,433	1,243,829
Tools to reduce polarization	-	44,708	-	-	-	43,474	1,234	1,234	3,000	(1,766)
Total Subprogram (64D)	6,782,626	4,429,720	297,092	1,850	(723,764)	7,790,224	(3,785,325)	2,997,301	1,308,607	1,688,693
TOTAL CHAPTER 6	5,873,860	10,046,333	1,287,863	2,262	(723,978)	12,756,095	(2,143,614)	3,730,246	1,956,924	1,773,321
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	69,472	10,000	-	-	-	46,328	(36,328)	33,144	11,701	21,442
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	-	-	246	-	-	246	492,589	-	492,589
Horizontal Cooperation	102,508	200,000	-	-	-	6,000	194,000	296,508	-	296,508
SEDI- Executive Secretary	-	2,000	-	-	-	260	1,740	1,740	-	1,740
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	455	-	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	266,064	-	229,972	-	-	5,427	224,545	490,609	148	490,461
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2018	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-
U.S. Cooperation Fund 2019	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	2,517,794	212,000	(787,311)	246	(542,185)	58,015	(1,175,266)	1,342,528	11,849	1,330,679
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	178,958	-	-	-	-	105,393	(105,393)	73,565	44,249	29,316
ACE Phase II	(49,637)	127,096	272,021	-	268	279,028	120,357	70,720	13,442	57,278
ACE Phase II Holding Account	345,246	-	(272,021)	-	-	-	(272,021)	73,225	-	73,225
Americas Competence Exchange ACE - Hold	423,969	-	-	212	-	-	212	424,181	-	424,181
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 November 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures		Nov. 30, 2022		Nov. 30, 2022
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	1,360,000	-	(410,000)	746	-	-	(409,254)	950,746	-	950,746
SBDCs IN CARICOM PHASE III	277,417	-	(277,417)	-	-	-	(277,417)	-	-	-
SBDCs in CARICOM Phase IV	47,628	-	410,000	-	-	189,415	220,585	268,213	245,524	22,689
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
Total Subprogram (74C)	2,716,672	127,096	720,003	958	(2,693)	586,835	258,528	2,975,200	306,106	2,669,095
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	600	-	-	-	-	-	-	600	600	-
EDUCASTEM Phase I	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	355,011	-	148,000	-	-	372,882	(224,882)	130,129	90,937	39,192
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	460,465	114,343	-	-	553,345	21,464	284,364	82,335	202,029
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	54,669	-	-	-	50,299	4,370	109,598	18,819	90,779
Total Subprogram (74D)	1,068,960	515,134	112,911	-	-	993,356	(365,311)	703,650	193,201	510,449
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	-	67,669	-	-	-	42,825	24,844	24,844	2,447	22,397
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
V Regular Meeting of the CIDES	-	12,939	-	-	-	2,200	10,739	10,739	-	10,739
V REMDES and V CIDES	-	51,317	-	-	-	26,401	24,916	24,916	9,025	15,891
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	49,300	131,925	(26,097)	-	-	71,426	34,401	83,701	11,472	72,229
Secretariat of the Inter-American Committee on Ports (74G)										
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	341,312	-	-	-	335,351	5,961	509,431	250,587	258,844
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	7,549	-	-	-	8,919	(1,370)	54,569	18,592	35,977
Total Subprogram (74G)	806,153	348,861	-	-	-	433,463	(84,602)	721,551	270,521	451,030
Department of Sustainable Development (74I)										
Bldg. Resilience of the STE	(87,211)	104,350	-	-	-	200,874	(96,524)	(183,735)	6,973	(190,708)
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	-	-	1,068,293	(171,571)	(627,447)	61,950	(689,397)
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	365,900	(88,761)	144,442	127,300	17,142
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	101,474	-	-	-	-	-	-	101,474	-	101,474
ECPA Phase VI	185,657	-	364,000	-	-	358,817	5,183	190,840	103,523	87,317
ECPA Phase VI Holding Account	729,665	-	(364,000)	237	-	-	(363,763)	365,902	-	365,902
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
Metrology Energy Efficiency CA and Dom Rep	-	-	-	-	759	-	759	759	759	-
PIDS Water	-	20,482	-	-	-	133,019	(112,537)	(112,537)	19,474	(132,011)
Regional Framework Rio Bravo	827,999	244,890	-	267	3	468,345	(223,185)	604,814	141,869	462,945
Small Grants Facility SEDI	(262,155)	1,140,330	-	-	-	830,493	309,837	47,682	-	47,682
Strengt Gov Latin A & Caribbean	122,573	162,430	-	-	407	269,130	(106,293)	16,280	10,154	6,126
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	155,613	-	-	-	182,689	(27,076)	(50,309)	52,591	(102,900)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	289	20,488	609,409	(588,633)	425,496	168,074	257,423
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	112,208	9,395	-	-	248,725	(127,122)	(127,122)	176,356	(303,478)
West Hem Nat Dis Database	-	20,000	50,000	-	-	2,600	67,400	67,400	-	67,400
White Helmets Program 2017-2019	82,326	-	-	-	-	62,795	(62,795)	19,531	5,248	14,284
Total Subprogram (74I)	2,560,531	3,121,534	50,492	793	33,796	4,837,335	(1,630,721)	929,810	874,820	54,991
TOTAL CHAPTER 7	9,719,410	4,456,550	69,997	1,997	(511,082)	6,980,431	(2,962,970)	6,756,440	1,667,969	5,088,472

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	-	-	-	306,756	(130,783)	(130,783)	53,450	(184,233)
Cargo and Container Security	710,410	897,235	-	922	-	472,514	425,643	1,136,053	56,619	1,079,434
Cyber Security	599,474	-	(499,062)	-	-	89,412	(588,474)	11,000	11,000	-
Cyber Security Phase II	346,346	2,597,726	499,062	-	-	1,968,651	1,128,137	1,474,483	327,866	1,146,617
Cybersecurity and Cybercrime	110,998	158,621	-	-	631	219,696	(60,445)	50,553	75,337	(24,784)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	32,857	(32,772)	29,503	1,435	28,068
Inter American Network on CT	(12,668)	75,056	-	-	-	111,415	(36,358)	(49,026)	59,710	(108,736)
Partnerships and International Cooperation	202,252	9,990	-	-	-	21,371	(11,381)	190,871	24,300	166,571
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	661,795	-	263	1,594	626,189	37,465	563,486	159,977	403,508
Strengt Bio Safet & Sec in LA	685,089	795,193	-	-	-	725,402	69,791	754,880	310,106	444,774
TF Methods and Emerging Risks	-	-	29,427	-	-	29,271	156	156	156	-
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,259,904	5,371,673	-	1,186	2,225	4,603,533	771,552	4,031,455	1,079,956	2,951,500

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	90	-	(90)	-	-	-	-	-
AICMA 2016 TO 2019	22,082	22,518	-	-	6,552	5,682	23,389	45,471	1,566	43,904
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	53,942	-	-	76,840	(22,899)	83,603	21,310	62,293
CIFTA voluntary fund	25,000	-	-	-	-	6,815	(6,815)	18,185	3,585	14,600
Citizen Security Demining	(788,188)	3,213,696	-	-	558	2,893,497	320,757	(467,431)	894,606	(1,362,037)
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	-	-	-	431,960	(138,632)	(246,991)	89,466	(336,456)
Irregular Migration Mesoamerica	(589,998)	-	-	-	7,845	-	7,845	(582,153)	-	(582,153)
MENTHOR - TIP Honduras	-	75,000	-	-	-	63,622	11,378	11,378	171	11,207
Network Professional Police	18,225	-	(641)	-	-	-	(641)	17,583	-	17,583
Network Professional Police II	105,600	-	-	-	-	88,935	(88,935)	16,664	16,664	-
PACAM EU - Phase II	-	1,627,357	-	-	-	485,837	1,141,520	1,141,520	310,968	830,552
SAWL EU Strategy	347,120	360,278	-	-	(47,425)	605,858	(293,005)	54,115	18,948	35,167

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
Strengthen 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	-	-	-	199,497	582,827	582,827	129,932	452,895
Total Subprogram (84E)	(793,782)	6,374,502	51,994	-	(32,559)	4,869,038	1,524,899	731,117	1,488,829	(757,712)
Multidimensional security meetings (84F)										
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
Total Subprogram (84F)	128,117	-	-	-	-	2,850	(2,850)	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,105,431	696,434	-	280	(450)	983,619	(287,355)	2,818,077	855,730	1,962,347
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	1,416,058	1,030,764	-	-	2,140	1,089,655	(56,751)	1,359,307	263,264	1,096,043
Courts Drug-related Offenses	81,335	294,523	-	1,439	-	78,039	217,923	299,257	-	299,257
Data on Emerging Drug Issues	2,989,193	78,654	-	238	-	810,627	(731,735)	2,257,457	181,023	2,076,434
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	1,123,765	(1,123,765)	3,978,267	688,009	3,290,258
General Fund	647,727	65,000	17,479	-	-	99,488	(17,009)	630,717	12,380	618,338
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	564	(564)	4,598	16	4,582
National Drug Policies Dev.	1,019,279	503,661	-	-	450	584,845	(80,734)	938,545	149,874	788,671
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	(17,479)	-	-	-	(17,479)	19,422	-	19,422
Phase II Streng. Tech. Cap.	-	5,000	-	-	-	-	5,000	5,000	-	5,000
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	855,000	-	-	-	552,466	302,534	1,161,037	39,232	1,121,805
Streng Tec Capac NHS/NDC/Uni	3,948,393	-	(151)	-	2	1,632,327	(1,632,476)	2,315,917	639,818	1,676,099
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	3,529,036	(37,451)	1,958	2,142	6,955,396	(3,459,711)	15,850,302	2,829,779	13,020,523
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	663,678	(663,678)	2,602,364	341,775	2,260,589
Illegal Mining	1,352,560	8,000	-	-	-	256,168	(248,168)	1,104,392	35,989	1,068,404
Money Laundering Program	280,449	-	-	-	-	26,405	(26,405)	254,045	-	254,045
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	946,250	(938,250)	3,963,437	377,764	3,585,673
TOTAL CHAPTER 8	26,807,505	15,283,211	13,407	3,143	(28,192)	17,377,067	(2,105,497)	24,702,008	5,776,757	18,925,251
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	481	-	(85)	-	-	-	(85)	396	-	396
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	54,191	-	-	-	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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	
OAS Government School	9,392	-	(18,283)	-	-	-	(18,283)	(8,891)	310	(9,201)
PIDA SHA	-	52,364	-	-	-	24,427	27,936	27,936	20,058	7,878
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	168,503	30,283	-	-	182,182	16,604	32,570	20,018	12,551
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RIGC)	116,223	184,108	(10,027)	-	-	279,804	(105,723)	10,500	64,270	(53,770)
Total Subprogram (94B)	310,606	459,165	39,823	-	-	594,680	(95,693)	214,913	107,729	107,184
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	20,000	(2,257)	-	-	9,125	8,618	9,737	-	9,737
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	(2,257)	-	-	9,125	8,618	10,441	704	9,737
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	16,374	17,112	4,055	-	-	27,865	(6,699)	9,675	2,962	6,713
Summits Secretariat (94E)										
S.I.R.G. Meetings	16,502	17,590	-	-	236	20,414	(2,589)	13,913	8,830	5,083
Strength Particip Women Sum	303,037	195,892	-	-	-	348,115	(152,223)	150,814	110,968	39,846
Support of Summit Activities	(894,237)	1,271,110	-	-	(636)	1,542,158	(271,683)	(1,165,921)	223,387	(1,389,307)
VIII Summit of the Americas	79	-	(19)	-	-	-	(19)	60	-	60
Total Subprogram (94E)	(574,619)	1,484,592	(19)	-	(400)	1,910,687	(426,514)	(1,001,133)	343,185	(1,344,319)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,345	9,375	-	-	-	16,909	(7,535)	14,811	855	13,956
TOTAL CHAPTER 9	(223,471)	1,990,243	41,601	-	(400)	2,559,267	(527,823)	(751,294)	455,435	(1,206,729)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	599,157	47,023	-	-	(7,425)	272,049	(232,452)	366,705	116,707	249,998
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	-	-	-	84,500	565,500	565,500	51,000	514,500
Prevent Cyber-Crime	954,561	-	-	-	-	81,890	(81,890)	872,670	47,438	825,232
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,551,676	697,023	(8,352)	-	(7,425)	438,440	242,806	1,794,482	232,573	1,561,909
TOTAL CHAPTER 10	1,552,376	697,023	(8,352)	-	(7,425)	438,440	242,806	1,795,182	232,983	1,562,199
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	24,000	-	8,000	-	2,470	10,495	(25)	23,975	9,000	14,975
DFS Support to CDD	(36,680)	63,678	-	-	-	45,095	18,583	(18,097)	-	(18,097)
DFS Support to SGF	(28,833)	51,054	-	-	-	27,375	23,678	(5,155)	-	(5,155)
Service Agreement with PADF	72,169	-	-	-	-	761	(761)	71,408	4,213	67,195
Total Subprogram (114C)	30,655	114,732	8,000	-	2,470	83,726	41,476	72,131	13,213	58,918

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Nov. 30, 2022			Obligations	Nov. 30, 2022	
Department of Procurement Services and Management Oversight (114E)											
Coordination of external eval	-	-	-	-	-	-	9,360	(9,360)	(9,360)	-	(9,360)
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)	-	82,370	183,341	10,180	53,030	(42,850)
USOAS External Project Evaluation	44,143	6,000	-	-	-	-	83,143	(77,143)	(33,000)	-	(33,000)
Total Subprogram (114E)	(70,366)	285,066	(3,712)	-	(13,355)	-	201,873	66,126	(4,241)	53,030	(57,271)
TOTAL CHAPTER 11	(39,711)	399,798	4,288	-	(10,885)	-	285,599	107,601	67,890	66,243	1,647
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	8,738	31,500	-	-	-	-	38,267	(6,767)	1,972	4,471	(2,500)
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	-	1,054	48,166	-	-	49,220	4,051,216	91,587	3,959,629
Summit of Americas Mandates	197,073	-	-	941	-	-	-	941	198,014	-	198,014
Total Subprogram	4,228,791	-	-	1,995	48,166	-	-	50,161	4,278,951	91,587	4,187,365
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	81,304	-	-	405	-	-	-	405	81,710	-	81,710
Oliver Jackman Fund - Court	84,579	-	-	422	-	-	-	422	85,001	-	85,001
Total Subprogram	165,883	-	-	827	-	-	-	827	166,711	-	166,711
Interest to be reimbursed to USINL											
CICAD Projects	17,146	-	-	10,274	(17,146)	-	-	(6,872)	10,274	-	10,274
DATOC Projects	2,487	-	-	1,084	(2,487)	-	-	(1,404)	1,084	-	1,084
DLAS Projects	1,351	-	-	924	(1,351)	-	-	(427)	924	-	924
SSD Projects	4,699	-	-	2,236	(4,699)	-	-	(2,464)	2,236	-	2,236
Total Subprogram	25,683	-	-	14,518	(25,683)	-	-	(11,166)	14,518	-	14,518
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(314,679)	314,679	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	4,668	-	-	4,668	85,037	-	85,037

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Nov. 30, 2022	Obligations	Nov. 30, 2022
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	289,363	399,274	(444,215)	-	(60,416)	-	(105,356)	184,006	-	184,006
GS/OAS Control Account	286,584	-	145,228	-	109	19	145,318	431,902	-	431,902
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)	430	-	-	(306,559)	2,039,502	-	2,039,502
OAS DEMOC (Pre ICR)	5,234	-	(5,000)	-	-	-	(5,000)	234	-	234
Unprogrammed Funds	1,999,717	229,235	(1,068,454)	-	(161,171)	-	(1,000,390)	999,327	-	999,327
Unprogrammed OAS DEMOC	4,507,204	4,500,000	-	3,561	-	-	4,503,561	9,010,765	-	9,010,765
Total Subprogram	10,515,814	5,128,509	(1,749,430)	3,991	(221,477)	19	3,161,574	13,677,388	-	13,677,388
TOTAL OTHER	15,334,075	5,128,509	(2,064,109)	336,010	(194,326)	19	3,206,065	18,540,139	91,587	18,448,553
GRAND TOTAL	65,514,354	49,431,241	(285,003)	344,994	(1,571,049)	52,325,440	(4,405,257)	61,109,097	13,260,748	47,848,349

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	-	172,223	(115,234)	47,471	-	47,471
Food Crisis in Venezuela	Korea	-	-	169,410	-	-	-	169,410	169,410	133,978	35,432
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	-	-	-
TOTAL CHAPTER 1		18,999	419,727	82,161	-	-	382,072	119,816	138,815	134,053	4,762
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	13,761	12,908	-	-	-	5,762	7,146	20,907	47	20,861
Total Subprogram (24A)		(348,200)	12,908	-	-	-	5,762	7,146	(341,054)	47	(341,100)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
COGSMS Ext. Space Share	TFA	628	1,500	-	-	-	1,500	-	628	-	628
COGSMS Knowledge Management	China	6,920	-	-	-	-	1,832	(1,832)	5,088	5,042	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	-	-	-	31,423	8,477	10,485	3,325	7,160
Offices in Member States (Fund 118)	Belize	8,719	10,579	-	-	-	12,854	(2,275)	6,444	1,295	5,149
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	25,159	-	-	-	26,251	(1,092)	38,112	18,138	19,974
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,365	-	-	-	45,951	5,414	90,459	36,422	54,036
Offices in Member States (Fund 118)	Dominica	5,449	-	-	-	-	15,207	(15,207)	(9,757)	5,003	(14,760)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	8,985	-	-	-	-	22,653	(22,653)	(13,668)	2,771	(16,438)
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	-	26,892	(1,892)	23,178	19,317	3,861
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	-	-	-	-	43,209	(43,209)	7,510	2,220	5,291
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	-	-	-	26,487	3,513	14,130	2,442	11,688
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	-	38,041	11,959	43,564	6,861	36,703
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	-	19,533	28,200	51,988	4,152	47,836
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	-	18,740	1,662	8,479	1,573	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	-	-	2,400	25,840	1,560	61,790	8,464	53,326

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
Offices in Member States (Fund 118)	Various	26,900	-	-	-	8,149	25,725	(17,577)		9,323	10,200	(877)
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-		1,526	-	1,526
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	-		886	150	737
Small Grants Facility COGSMS	USAID	(2,672)	15,967	-	-	-	13,000	2,967		295	1,408	(1,113)
Total Subprogram (24C)		406,679	360,227	-	-	10,549	412,388	(41,613)		365,066	130,001	235,065
Conferences and Meetings (24D)												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-		694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	-	(40,192)		-	-	-
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-		6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-		3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-		258	-	258
Total Subprogram (24D)		51,163	-	(40,192)	-	-	-	(40,192)		10,971	179	10,793
Regular sessions of the General Assembly (24E)												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-		8,037	-	8,037
General Assembly 2022	Peru	-	585,321	-	-	-	393,299	192,022		192,022	11,259	180,763
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)		30,794	-	30,794
Total Subprogram (24E)		48,047	585,321	-	-	-	402,515	182,806		230,853	11,259	219,594
Permanent Council meetings (24F)												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-		147	-	147
TOTAL CHAPTER 2		158,299	958,456	(40,192)	-	10,549	820,665	108,148		266,447	141,499	124,948

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	500	1,655
Freedom of Expression 2018-2021	Ford Foundati	139,118	-	-	-	8,400	53,400	(45,000)		94,118	38,400	55,718
Freedom of Expression 2018-2021	Google Inc.	38,228	60,023	-	-	-	65,748	(5,725)		32,503	23,959	8,545
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	(13,663)	143,415	(157,078)		180,206	5,689	174,517
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	89,771	(29,796)		2,590	2,302	288
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-		758	-	758
GIEI Bolivia	USDS	(134,612)	134,612	-	-	-	-	134,612		-	-	-
GIEI Mexico-Phase II	Mexico	79,619	242,850	27,190	-	(3,535)	239,513	26,993		106,611	44,671	61,940
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-		3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	3,455,516	-	-	4,417	2,756,866	703,067		(1,011,290)	198,995	(1,210,285)
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	1,048,480	-	-	-	1,111,243	(62,763)		(704,638)	452,578	(1,157,215)
Increasing protection of HR	Netherlands	-	300,000	-	-	-	136,242	163,758		163,758	42,535	121,223
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-		135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	69,717	50,624		50,624	22,309	28,315
MESENI Monitoring	Spain	59,301	-	35,961	-	-	30,208	5,753		65,054	-	65,054
Obj 1. Promote justice	EEC	325,737	-	-	-	-	317,444	(317,444)		8,293	43,800	(35,507)
Obj 1. Promote justice	Ford Foundati	60	-	(60)	-	-	-	(60)		-	-	-
Obj 1. Promote justice	France	-	-	40,459	-	-	20,838	19,621		19,621	-	19,621
Obj 1. Promote justice	Ireland	36,178	50,895	-	-	-	55,394	(4,499)		31,679	24,300	7,379
Obj 1. Promote justice	Mexico	-	-	87,107	-	-	-	87,107		87,107	-	87,107
Obj 1. Promote justice	Panama	272	20,000	-	-	-	2,600	17,400		17,672	4	17,668
Obj 1. Promote justice	Switzerland	-	263,318	-	-	-	-	263,318		263,318	-	263,318
Obj 2. Monitoring Capacity	ARCUS	34,254	50,000	(354)	-	-	32,100	17,546		51,800	36,800	15,000
Obj 2. Monitoring Capacity	CESR	30	-	-	-	-	-	-		30	30	-
Obj 2. Monitoring Capacity	France	4	-	-	-	-	-	4		4	-	4
Obj 2. Monitoring Capacity	GU	-	200,000	-	-	-	45,254	154,746		154,746	38,629	116,117
Obj 2. Monitoring Capacity	Italy	-	29,413	-	-	-	7,123	22,290		22,290	10,290	12,000
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	35,686	14,614		14,614	14,614	-
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)		-	-	-
Obj 2. Monitoring Capacity	Norway	193,283	-	-	-	(9,329)	303,126	(312,455)		(119,172)	892	(120,064)
Obj 2. Monitoring Capacity	PADF	108,072	362,098	-	-	(17,093)	289,299	55,706		163,778	22,237	141,540

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

(in USD)

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	Nov. 30, 2022	
Obj 2. Monitoring Capacity	Panama	4,900	-	(4,900)	-	-	(4,900)	-	-	-	-
Obj 2. Monitoring Capacity	Switzerland	140,560	183,064	34,078	-	17,093	203,077	31,158	171,718	-	171,718
Obj 2. Monitoring Capacity	United Nat.	5,700	36,000	-	-	(5,700)	73,900	(43,600)	(37,900)	-	(37,900)
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	-	-	39,193	-	-	2,125	37,068	37,068	-	37,068
Obj 3. Defense and Prot. Capab.	PADF	65,000	139,055	-	-	-	116,259	22,796	87,796	35,427	52,369
Obj 3. Defense and Prot. Capab.	Spain Balearic.	410	-	(294)	-	-	-	(294)	116	-	116
Obj 3. Defense and Prot. Capab.	Switzerland	-	162,596	-	-	-	-	162,596	162,596	-	162,596
Obj 4. Strenghten Coop. ISHR	Switzerland	121,049	-	(75)	-	-	136,879	(136,953)	(15,904)	1,119	(17,022)
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	-	17,203	-	(390)	16,820	(7)	1,405	839	566
Obj 5. Inst. Mngt. IACHR	France	-	6,725	-	-	-	5,284	1,441	1,441	-	1,441
Obj 5. Inst. Mngt. IACHR	Mexico	195,720	-	173,900	-	(9)	162,551	11,340	207,060	20,083	186,977
Obj 5. Inst. Mngt. IACHR	Monaco	-	2,500	-	-	-	-	2,500	2,500	-	2,500
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	-	60,000	-	-	-	7,392	52,608	52,608	3,621	48,987
Obj 6 - Recommendations IACHR	EEC	26,227	-	-	-	(23,108)	-	(23,108)	3,119	-	3,119
Obj 6 - Recommendations IACHR	Italy	-	15,167	-	-	-	15,167	-	-	-	-
Obj 6 - Recommendations IACHR	Netherlands	107,517	-	-	-	-	99,077	(99,077)	8,440	-	8,440
Obj 6 - Recommendations IACHR	Switzerland	715,231	-	(10,026)	-	-	554,004	(564,030)	151,200	24,106	127,094
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	-	-	169,778	63,969	64,259	6,677	57,583
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	Spain	148,502	-	89,903	-	-	128,990	(39,088)	109,415	27,535	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	-	(350,500)	-	-	45,500	(396,000)	-	-	-
Strategic Plan - General Funds	Panama	7,600	-	(7,600)	-	-	-	(7,600)	-	-	-
Strategic Plan - General Funds	Switzerland	21,989	90,997	(21,989)	-	-	44,197	24,811	46,800	-	46,800
Stre. Cap. of IACHR in region	Ford Foundati	-	328,850	-	-	-	42,751	286,100	286,100	151,667	134,433
Total Subprogram (34B)		947,540	7,622,296	338,602	-	(105,309)	7,743,121	112,467	1,060,007	1,304,007	(244,000)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	40,325	12,312	-	-	-	-	12,312	52,638	15,000	37,638
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	-	295	-	295
Contributions to CIM	France	3,382	-	-	-	-	2,290	(2,290)	1,092	650	442
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	-	-	-	-	23,780	(23,780)	(180)	-	(180)
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	239,702	-	-	-	118,214	121,488	162,296	8,455	153,841
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	-	-	73,750	(1,828)	120,638	27,000	93,638
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	-	74,903	(10,483)	9,347	19,018	(9,672)
Follow-up Convention MESECVI	PADF	1,500	-	-	-	-	1,500	(1,500)	-	-	-
Follow-up Convention MESECVI	Trin.&Tob	27,206	15,000	-	-	-	22,102	(7,102)	20,104	3,995	16,109

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	
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	-	-	98,463	(58,463)	6,805	25	6,780
Strengthen Ven. Girls - Women	Liechtenstein	-	21,563	-	-	17,803	3,760	3,760	-	3,760
Strengthening National Mech.	Liechtenstein	12,962	-	-	-	12,962	(12,962)	-	-	-
Task Force Women Empowerment	CA DFATD	(7,925)	63,630	-	-	130,476	(66,845)	(74,770)	7,218	(81,988)
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	-	-	40,091	13,876	27,951	-	27,951
Total Subprogram (34C)		479,418	521,738	71,922	-	651,593	(57,934)	421,485	90,003	331,482
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	ChildFund	-	8,650	-	-	1,125	7,526	7,526	-	7,526
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	10,148	-	-	1,319	8,828	21,905	-	21,905
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
Total Subprogram (34D)		54,429	27,443	(5,026)	-	3,568	18,849	73,278	-	73,278
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	Various	17,585	-	-	-	125	(125)	17,460	-	17,460
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	365,890	125,988	-	-	163,819	(37,831)	328,059	46,665	281,394
Permanent Consultative Committee II	Various	1,079,644	223,022	-	-	178,260	44,762	1,124,406	107,204	1,017,202
Total Subprogram (34F)		1,463,387	349,010	-	-	342,204	6,806	1,470,193	153,869	1,316,324
TOTAL CHAPTER 3		2,956,774	8,520,486	405,498	-	(105,309)	8,740,486	80,189	3,036,963	1,547,879
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	Various	338	-	-	-	119	(119)	219	20	199
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,654	-	-	-	119	(119)	4,535	271	4,264
Department of Press and Communication (44C)										
DPI / Multimedia	Various	155	3,408	-	-	1,455	1,953	2,108	1,914	194
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	(95)	-	-	-
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	(12,348)	-	-	-
SCODMR External Funding	France	4,097	-	-	-	-	-	4,097	-	4,097
Total Subprogram (44E)		16,540	-	(12,443)	-	-	(12,443)	4,097	-	4,097
TOTAL CHAPTER 4		21,349	3,408	(12,443)	-	1,575	(10,609)	10,740	2,185	8,555
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	-	(69,723)	-	-	-
CSHN Fund	Argentina	24,758	-	-	-	-	12,022	(12,022)	12,736	2,059	10,677
CSHN Fund	Uruguay	30,000	-	-	-	-	19,348	(19,348)	10,652	-	10,652
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	-	-	-	2,554	7,229	8,378	-	8,378
Declaration Rights Indig Persons	Panama	1,540	-	-	-	-	130	(130)	1,410	270	1,140
DSI USINL INT./RET. TO DONOR	USINL	-	-	-	1,582	-	-	1,582	1,582	-	1,582
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	-	-	-	188,618	(32,623)	13,464	-	13,464
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	-	-	-	38,814	13,222	13,222	500	12,722
Social Development Fund	Dom. Repub.	-	4,200	-	-	-	1,846	2,354	2,354	1,000	1,354
Social Development Fund	Guatemala	18,069	-	-	-	-	11,425	(11,425)	6,644	-	6,644
Strengthen Inclusion in Haiti	USINL	3,000,000	-	-	-	-	1,353,037	(1,353,037)	1,646,963	1,168,760	478,202
Supporting 7 MIRPS Countries	Korea	-	63,708	-	-	-	62,245	1,463	1,463	1,463	-
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	-	43,804	11,976	11,976	36	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)	1,582	-	1,940,973	(508,117)	2,808,144	1,182,112	1,626,033
TOTAL CHAPTER 5		3,321,211	1,495,998	(64,723)	1,582	-	1,940,973	(508,117)	2,813,094	1,182,762	1,630,333
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)	1,103,237	(559,459)	(185,017)	83,506	(268,524)
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	27,039	39,498	140,457	89,171	51,286
Total Subprogram (64A)		478,615	616,290	(8,611)	-	(547)	1,130,276	(523,145)	(44,530)	172,677	(217,207)
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)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022	
Electoral Support Program	CA DFATD	739,554	567,960	-	412	-	416,467	151,904	891,458	70,546	820,912	
Electronic Voting Audit in DR	USDS	(83,183)	83,183	-	-	-	-	83,183	-	-	-	
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109	
EOM 2016 Colombia	Sweden	1,263	-	(1,263)	-	-	-	(1,263)	-	-	-	
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	-	4,679	-	4,679	
EOM 2019 Bolivia	CA DFATD	885	-	(31,553)	-	30,668	-	(885)	-	-	-	
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	-	108	-	108	
EOM 2019 Bolivia	Spain	838	-	(838)	-	-	-	(838)	-	-	-	
EOM 2019 Colombia	USDS	(17,677)	17,677	-	-	-	-	17,677	-	-	-	
EOM 2019 Dominica	USDS	(4,577)	4,934	-	-	(358)	-	4,577	-	-	-	
EOM 2019 Guatemala	Spain	2,625	-	(2,625)	-	-	-	(2,625)	-	-	-	
EOM 2019 Guatemala	USDS	(2,861)	2,861	-	-	-	-	2,861	-	-	-	
EOM 2020 Bolivia	USDS	(256,066)	256,066	-	-	-	-	256,066	-	-	-	
EOM 2020 Brazil	France	25	-	(25)	-	-	-	(25)	-	-	-	
EOM 2020 Brazil	USDS	(87,779)	87,779	-	-	-	-	87,779	-	-	-	
EOM 2020 Dominican Republic	Spain	25	-	(25)	-	-	-	(25)	-	-	-	
EOM 2020 Dominican Republic	USDS	(250,237)	250,237	-	-	-	-	250,237	-	-	-	
EOM 2020 Peru	USDS	(1,055)	1,055	-	-	-	-	1,055	-	-	-	
EOM 2020 Suriname	USDS	(69,573)	69,573	-	-	-	-	69,573	-	-	-	
EOM 2020 USA	Bolivia	586	-	-	-	-	586	(586)	-	-	-	
EOM 2020 USA	Brazil	964	-	-	-	-	-	-	964	-	964	
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	-	-	39	-	39	
EOM 2021 Bahamas	Korea	2	-	-	-	32	-	32	34	-	34	
EOM 2021 Bahamas	Mexico	52	-	-	-	-	-	-	52	-	52	
EOM 2021 Bahamas	Netherlands	2,043	-	(1,829)	-	-	165	(1,994)	49	-	49	
EOM 2021 Bahamas	USDS	(124,878)	124,878	-	-	-	-	124,878	-	-	-	
EOM 2021 Bolivia	Chile	9	-	-	-	-	9	(9)	-	-	-	
EOM 2021 Bolivia	Dom. Repub.	6,978	-	-	-	-	1,977	(1,977)	5,001	-	5,001	
EOM 2021 Bolivia	USDS	(94,518)	94,518	-	-	-	-	94,518	-	-	-	
EOM 2021 Ecuador	CA DFATD	17,907	-	(17,283)	-	-	624	(17,907)	-	-	-	
EOM 2021 Ecuador	France	4,994	-	(4,994)	-	-	-	(4,994)	-	-	-	
EOM 2021 Ecuador	Korea	380	-	-	-	-	380	(380)	-	-	-	
EOM 2021 Ecuador	Spain	2,517	-	(2,432)	-	-	85	(2,517)	-	-	-	
EOM 2021 Ecuador	USDS	(388,791)	388,791	-	-	-	-	388,791	-	-	-	
EOM 2021 El Salvador	CA DFATD	2,474	-	(680)	-	-	1,794	(2,474)	-	-	-	
EOM 2021 El Salvador	Korea	1,325	-	(1,325)	-	-	-	(1,325)	-	-	-	
EOM 2021 El Salvador	USDS	(162,478)	162,478	-	-	-	-	162,478	-	-	-	
EOM 2021 Honduras	CA DFATD	16,029	-	-	-	-	4,131	(4,131)	11,898	-	11,898	
EOM 2021 Honduras	France	3,540	-	(1,656)	-	-	1,884	(3,540)	-	-	-	
EOM 2021 Honduras	Italy	11,218	-	-	-	2,966	12,661	(9,694)	1,524	123	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	-	(325)	-	-	2,253	(2,578)	-	-	-	
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	-	-	-	-	390	(390)	-	-	-	
EOM 2021 Paraguay	Netherlands	2,441	-	(1,539)	-	-	762	(2,301)	141	141	-	
EOM 2021 Paraguay	USDS	(154,406)	154,406	-	-	-	1,600	152,806	(1,600)	54	(1,654)	
EOM 2021 Peru	Brazil	7	-	-	-	-	7	(7)	-	-	-	
EOM 2021 Peru	CA DFATD	260	-	-	-	-	260	(260)	-	-	-	
EOM 2021 Peru	Dom. Repub.	664	-	-	-	-	664	(664)	-	-	-	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
EOM 2021 Peru	USDS	(571,051)	573,259	-	-	-	2,209	571,051	-	-	-
EOM 2021 St. Lucia	Dom. Repub.	292	-	-	-	-	292	(292)	-	-	-
EOM 2021 St. Lucia	Korea	933	-	-	-	-	933	(933)	-	-	-
EOM 2021 St. Lucia	USDS	(63,257)	63,257	-	-	-	-	63,257	-	-	-
EOM 2022 Brazil	CA DFATD	-	-	96,485	-	-	84,775	11,709	11,709	8,729	2,980
EOM 2022 Brazil	France	-	-	10,242	-	-	13,611	(3,369)	(3,369)	2,942	(6,311)
EOM 2022 Brazil	Italy	-	-	20,627	-	-	23,484	(2,858)	(2,858)	32	(2,890)
EOM 2022 Brazil	Korea	-	-	8,714	-	-	8,714	-	-	-	-
EOM 2022 Brazil	Netherlands	-	-	47,350	-	-	38,710	8,640	8,640	-	8,640
EOM 2022 Brazil	Peru	-	-	8,000	-	-	7,949	51	51	-	51
EOM 2022 Brazil	Portugal	-	9,620	-	-	-	6,385	3,235	3,235	-	3,235
EOM 2022 Brazil	Spain	-	-	25,000	-	-	22,531	2,469	2,469	87	2,382
EOM 2022 Brazil	Switzerland	-	4,381	-	-	-	4,291	90	90	-	90
EOM 2022 Brazil	USDS	-	-	-	-	-	348,698	(348,698)	(348,698)	1,864	(350,562)
EOM 2022 Brazil Run-off	CA DFATD	-	-	55,792	-	-	19,771	36,021	36,021	24,385	11,636
EOM 2022 Brazil Run-off	France	-	-	9,758	-	-	5,291	4,467	4,467	3,278	1,189
EOM 2022 Brazil Run-off	Italy	-	-	18,835	-	-	16,068	2,766	2,766	2,766	-
EOM 2022 Brazil Run-off	Netherlands	-	-	54,000	-	-	18,404	35,596	35,596	11,895	23,701
EOM 2022 Brazil Run-off	Spain	-	-	25,000	-	-	22,644	2,356	2,356	2,353	3
EOM 2022 Brazil Run-off	Switzerland	-	4,381	-	-	-	3,492	889	889	76	813
EOM 2022 Brazil Run-off	USDS	-	-	-	-	-	321,188	(321,188)	(321,188)	32,219	(353,407)
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	(714)	-	-	145,377	-	-	1,255	(1,255)
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	-	-	35,888	318	318	1	317
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	-	55,815	187	187	-	187
EOM 2022 Colombia Pres	Korea	-	-	1,305	-	-	1,305	-	-	-	-
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	1,747	4,264
EOM 2022 Colombia Pres	Sweden	-	16,262	-	-	-	30,492	(14,230)	(14,230)	-	(14,230)
EOM 2022 Colombia Pres	USDS	-	500,632	(219,094)	-	-	316,305	(34,767)	(34,767)	3,901	(38,668)
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 Dominica	CA DFATD	-	-	22,841	-	-	4,407	18,435	18,435	-	18,435
EOM 2022 Dominica	Italy	-	-	-	-	-	-	-	-	72	(72)
EOM 2022 Dominica	Korea	-	-	1,903	-	-	1,825	78	78	-	78
EOM 2022 Dominica	Peru	-	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2022 Dominica	USDS	-	-	-	-	-	19,015	(19,015)	(19,015)	9,000	(28,015)
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	-	-	3,779	7,496	7,496	30	7,466
EOM 2022 Grenada	Korea	-	-	4,404	-	-	4,404	-	-	-	-
EOM 2022 Grenada	Peru	-	-	5,000	-	-	993	4,007	4,007	-	4,007
EOM 2022 Grenada	USDS	-	42,828	-	-	-	71,825	(28,997)	(28,997)	-	(28,997)
EOM 2022 Mexico	Brazil	-	-	5,000	-	-	5,000	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	Nov. 30, 2022	
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	-	-	10,009	(9)	(9)	4	(12)	
EOM 2022 Peru	CA DFATD	-	15,228	-	-	14,258	970	970	160	810	
EOM 2022 Peru	France	-	10,000	-	-	8,013	1,987	1,987	715	1,272	
EOM 2022 Peru	Korea	-	4,708	-	-	4,708	-	-	-	-	
EOM 2022 Peru	Netherlands	40,000	-	-	-	33,551	6,449	6,449	1,605	4,844	
EOM 2022 Peru	Switzerland	7,157	-	-	-	5,509	1,648	1,648	3	1,645	
EOM 2022 Peru	USDS	-	-	-	-	190,311	(190,311)	(190,311)	8,948	(199,259)	
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	-	-	2,064	2,936	2,936	-	2,936	
EOM 2022 St. Kitts and Nevis	USDS	-	-	-	-	45,827	(45,827)	(45,827)	-	(45,827)	
EOM 2023 Paraguay	Netherlands	-	-	-	-	-	-	-	2,500	(2,500)	
International Electoral Accreditation	Dom. Repub.	260,515	(32)	-	-	242,987	56,172	316,687	276,075	40,612	
International Electoral Accreditation	Various	27,750	14,150	-	-	7,402	6,748	34,499	-	34,499	
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	-	-	-	57,274	(57,274)	14,895	5,850	9,045	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	232,498	-	232,498	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		(1,387,381)	5,000,323	999,383	412	333	3,835,595	2,164,856	777,475	475,640	301,835
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	1,165	-	-	-	(1,165)	-	(1,165)	-	-	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	10,620	-	-	-	700	(700)	9,920	-	9,920	
Center for Media Integrity	CIRT	-	24,421	-	-	-	24,421	24,421	-	24,421	
Center for Media Integrity	FGLG	-	50,000	-	-	-	50,000	50,000	-	50,000	
Center for Media Integrity	USOAS	-	-	250,000	-	131,725	118,275	118,275	89,044	29,231	
CICIES COVID-19	El Salvador	136,638	-	-	-	(136,638)	-	(136,638)	-	-	
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	-	-	-	7,686	(7,686)	8,480	7,686	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	243,066	-	262	573,583	(330,256)	236	-	236	
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	-	-	-	2,032	(2,032)	7,784	657	7,127	
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	-	-	-	132,296	(132,296)	21,438	4,957	16,481	
PIFJ / Central America	Netherlands	78,816	-	-	-	183	(17,734)	61,082	572	60,510	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	362	1,618	940,198	51,349	240,323	90,712	149,611

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	Nov. 30, 2022	
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	-	-	818	(15)	3,050,303	(3,049,500)	87,008	78,672	8,336
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	-	132,015	(26,576)	86,610	85,355	1,256
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	499,980	-	-	-	410,594	89,386	97,449	97,753	(304)
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	47,535	-	-	161,309	(113,774)	24,178	28,115	(3,937)
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	1,531,272	-	408	3,414	648,410	886,684	1,018,376	741,135	277,241
POA 2012 MAPP-OEA Basket Fund	UK	248,338	670,700	-	-	-	917,809	(247,109)	1,229	28	1,201
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	-	-	-	109	36,106	(35,996)	8,044	6,392	1,653
POA 2012 MAPP-OEA Basket Fund	Various	-	-	-	-	-	6	(6)	(6)	-	(6)
Promoting Dialogue Phase 2	Spain	29,200	-	14,384	-	-	33,509	(19,125)	10,075	2,023	8,053
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-	414
Strengthening CICLES - OAS	USINL	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	-	-	-	-	-
Support Peace Process Colombia	Germany	80,432	173,441	-	-	(102,713)	151,160	(80,432)	-	-	-
Support Peace Process Colombia	Korea	5,986	-	-	-	-	1,915	(1,915)	4,071	3,494	577
Support Peace Process Colombia	Norway	46,114	65,750	-	-	7,934	77,815	(4,132)	41,982	35,322	6,660
Support Peace Process Colombia	Switzerland	174,034	-	-	-	-	134,090	(134,090)	39,944	1,200	38,744
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,077,362	-	-	-	206,610	56,814	149,795	1,227,157	29,416	1,197,741
Tools to reduce polarization	CIRT	-	-	-	-	-	3,175	(3,175)	(3,175)	-	(3,175)
Tools to reduce polarization	Korea	-	44,708	-	-	-	40,300	4,408	4,408	3,000	1,408
Total Subprogram (64D)		6,782,626	4,429,720	297,092	1,850	(723,764)	7,790,224	(3,785,325)	2,997,301	1,308,607	1,688,693
TOTAL CHAPTER 6		5,873,860	10,046,333	1,287,863	2,262	(723,978)	12,756,095	(2,143,614)	3,730,246	1,956,924	1,773,321

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	AWS	21,750	-	-	-	-	20,483	(20,483)	1,267	1,428	(161)
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	-	-	-	6,000	4,000	13,526	4,013	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)	-	-	-	(17,283)	-	-	-
Fund 33 - Education (pre-ICR)	Mexico	542,185	-	-	-	(542,185)	-	(542,185)	-	-	-
Fund 33 - Science (post-ICR)	Mexico	492,342	-	-	246	-	-	246	492,589	-	492,589
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)	246	(542,185)	58,015	(1,175,266)	1,342,528	11,849	1,330,679

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Colombia	8,900	-	-	-	-	3,500	(3,500)	5,400	4,385	1,015
2008 S & T Ministerial Meetings Project	Mexico	170,058	-	-	-	-	101,893	(101,893)	68,165	39,864	28,301
ACE Phase II	PADF	(127,096)	127,096	-	-	-	6,500	120,596	(6,500)	13,000	(19,500)
ACE Phase II	USOAS	77,459	-	272,021	-	268	272,528	(239)	77,220	442	76,778
ACE Phase II Holding Account	USOAS	345,246	-	(272,021)	-	-	-	(272,021)	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	423,969	-	-	212	-	-	212	424,181	-	424,181
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)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	Nov. 30, 2022	
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)	746	-	(409,254)	950,746	-	950,746	
SBDCs IN CARICOM PHASE III	USDS	277,417	-	(277,417)	-	-	(277,417)	-	-	-	
SBDCs in CARICOM Phase IV	USOAS	47,628	-	410,000	-	189,415	220,585	268,213	245,524	22,689	
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	958	(2,693)	586,835	258,528	2,975,200	306,106	2,669,095
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	600	600	-	
EDUCASTEM Phase I	Turkey	1,432	-	(1,432)	-	-	(1,432)	-	-	-	
ITEN Phase IV Holding Account	USOAS	308,210	-	(148,000)	-	-	(148,000)	160,210	-	160,210	
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	372,882	(224,882)	130,129	90,937	39,192	
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	396,467	-	-	374,912	21,555	105,395	42,670	62,725	
Portal of the Americas	Various	179,061	63,998	114,343	-	178,433	(91)	178,970	39,665	139,304	
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	4,250	6,292	
Voluntary Contributions RIAL	Barbados	13,668	5,000	-	-	8,500	(3,500)	10,168	3,000	7,168	
Voluntary Contributions RIAL	Bolivia	9,620	5,000	-	-	6,637	(1,637)	7,983	2,358	5,625	
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	-	-	11,481	(6,481)	10,116	2,501	7,615	
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	3,700	1,280	6,299	960	5,339	
Voluntary Contributions RIAL	Panama	12,500	5,000	-	-	7,310	(2,310)	10,190	3,750	6,440	
Voluntary Contributions RIAL	Paraguay	6,496	4,807	-	-	625	4,182	10,678	-	10,678	
Voluntary Contributions RIAL	Peru	13,232	5,000	-	-	4,616	384	13,616	-	13,616	
Voluntary Contributions RIAL	St. Kitts & N	7,251	5,000	-	-	1,430	3,570	10,821	2,000	8,821	
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	15,096	-	15,096	
Total Subprogram (74D)		1,068,960	515,134	112,911	-	993,356	(365,311)	703,650	193,201	510,449	
CIDI Ministerial and Inter-American Committee meetings (74F)											
IX Mtg. Min Culture	Guatemala	-	67,669	-	-	42,825	24,844	24,844	2,447	22,397	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	(26,097)	-	-	(26,097)	-	-	-	
V Regular Meeting of the CIDES	Dom. Repub.	-	12,939	-	-	2,200	10,739	10,739	-	10,739	
V REMDES and V CIDES	Dom. Repub.	-	51,317	-	-	26,401	24,916	24,916	9,025	15,891	
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. Minsters of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725	
Total Subprogram (74F)		49,300	131,925	(26,097)	-	71,426	34,401	83,701	11,472	72,229	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Nov. 30, 2022	Obligations	Nov. 30, 2022
Secretariat of the Inter-American Committee on Ports (74G)										
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	-	-	101,997	5,466	33,791	22,500	11,291
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	233,849	-	-	233,354	495	456,321	228,087	228,233
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	7,549	-	-	8,919	(1,370)	54,569	18,592	35,977
Total Subprogram (74G)		806,153	348,861	-	-	433,463	(84,602)	721,551	270,521	451,030
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	USDS	(87,211)	104,350	-	-	200,874	(96,524)	(183,735)	6,973	(190,708)
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	-	1,068,293	(171,571)	(627,447)	61,950	(689,397)
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	365,900	(88,761)	144,442	127,300
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	USOAS	101,474	-	-	-	-	-	101,474	-	101,474
ECPA Phase VI	USDS	185,657	-	364,000	-	358,817	5,183	190,840	103,523	87,317
ECPA Phase VI Holding Account	USDS	729,665	-	(364,000)	237	-	(363,763)	365,902	-	365,902
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	-	-	51,516	(31,034)	(31,034)	-	(31,034)
PIDS Water	USACE	-	-	-	-	81,503	(81,503)	(81,503)	19,474	(100,977)
Regional Framework Rio Bravo	IDB	127,756	244,890	-	-	241,344	3,546	131,302	124,981	6,322
Regional Framework Rio Bravo	United Nat.	700,243	-	-	267	227,001	(226,731)	473,511	16,888	456,623
Small Grants Facility SEDI	USAID	(262,155)	1,140,330	-	-	830,493	309,837	47,682	-	47,682
Strengt Gov Latin A & Caribbean	IDB	122,573	162,430	-	-	407	269,130	(106,293)	16,280	10,154
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	155,613	-	-	182,689	(27,076)	(50,309)	52,591	(102,900)
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	289	20,488	609,409	(588,633)	423,944	168,074
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	-	98,938	22,665	22,665	8,007	14,657
Water Security Trifinio	United Nat.	-	-	-	-	149,787	(149,787)	(149,787)	168,349	(318,135)
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	-	-	-	62,795	(62,795)	19,531	5,248	14,284
Total Subprogram (74I)		2,560,531	3,121,534	50,492	793	33,796	4,837,335	(1,630,721)	929,810	874,820
TOTAL CHAPTER 7		9,719,410	4,456,550	69,997	1,997	(511,082)	6,980,431	(2,962,970)	6,756,440	1,667,969
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	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Aviation Security of OAS-MS	USDS	-	175,972	-	-	-	306,756	(130,783)	(130,783)	53,450	(184,233)
Cargo and Container Security	CA DFATD	710,410	897,235	-	922	-	472,514	425,643	1,136,053	56,619	1,079,434
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	-	-	-	59,447	15,553	85,603	5,398	80,205
Cyber Security Phase II	CA DFATD	180,872	659,936	-	-	28,444	523,684	164,696	345,568	111,941	233,627
Cyber Security Phase II	Citibank	-	810,000	-	-	-	406,695	403,305	403,305	29,205	374,100
Cyber Security Phase II	CLI	-	109,848	-	-	-	107,968	1,880	1,880	1,878	2
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	216,421	282,641	282,641	20,025	262,616
Cyber Security Phase II	Estonia	99,294	-	-	-	-	80,649	(80,649)	18,644	7,305	11,340
Cyber Security Phase II	GPD	11,298	-	-	-	-	11,298	(11,298)	-	-	-
Cyber Security Phase II	UK	-	202,739	-	-	-	42,138	160,601	160,601	1,050	159,551
Cyber Security Phase II	USDS	(15,168)	740,203	-	-	(28,444)	520,351	191,408	176,240	151,064	25,176
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	-	-	-	156,351	2,269	116,300	74,810	41,489
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	-	-	-	-	22,140	(22,140)	519	519	-
Cybersecurity and Cybercrime	Netherlands	(378)	-	-	-	358	-	358	(20)	-	(20)
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	-	4,273	-	4,273
Cybersecurity and Cybercrime	UK	(83,979)	-	-	-	84	-	84	(83,895)	-	(83,895)
Implementation of UN-1540	CA DFATD	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	55,209	-	-	-	-	27,184	(27,184)	28,026	1,412	26,614
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	-	5,674	(5,589)	812	23	789
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	3,150	8,500
Inter American Network on CT	USDS	(24,318)	75,056	-	-	-	111,415	(36,358)	(60,676)	56,560	(117,236)
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	4,106	(4,106)	38	-	38
Partnerships and International Cooperation	Dom. Repub.	9,975	-	-	-	-	7,138	(7,138)	2,837	-	2,837
Partnerships and International Cooperation	Mexico	121,750	-	-	-	-	7,500	(7,500)	114,250	22,500	91,750
Partnerships and International Cooperation	Panama	27,190	9,990	-	-	-	2,332	7,658	34,848	1,800	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	661,795	-	263	1,594	626,189	37,465	550,488	159,977	390,510
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	763,643	614,738	-	-	-	566,734	48,004	811,647	284,337	527,310
Strengt Bio Safet & Sec in LA	USDS	(78,554)	180,455	-	-	-	158,669	21,786	(56,767)	25,769	(82,536)
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	29,271	156	156	156	-
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		3,259,904	5,371,673	-	1,186	2,225	4,603,533	771,552	4,031,455	1,079,956	2,951,500
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	90	-	(90)	-	-	-	-	-
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	6,552	-	6,552	2,075	-	2,075
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137
AICMA 2016 TO 2019	USDS	(989)	4,646	-	-	-	5,682	(1,036)	(2,024)	1,566	(3,591)
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	-	-	76,840	(22,899)	83,603	21,310	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	-	-	-	-	219,881	(219,881)	25,721	24,628	1,093
Citizen Security Demining	Italy	29,422	82,363	-	-	-	73,989	8,374	37,797	11,396	26,401
Citizen Security Demining	USDS	(1,063,212)	3,131,333	-	-	558	2,599,628	532,263	(530,949)	858,582	(1,389,531)
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

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

(in USD)

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	(108,359)	293,328	-	-	431,960	(138,632)	(246,991)	89,466	(336,456)	
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	7,845	-	7,845	(582,153)	-	(582,153)	
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	63,622	11,378	11,378	171	11,207	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	(641)	-	-	(641)	-	-	-	
Network Professional Police II	Italy	105,600	-	-	-	88,935	(88,935)	16,664	16,664	-	
PACAM EU - Phase II	EEC	-	1,627,357	-	-	485,837	1,141,520	1,141,520	310,968	830,552	
SAWL EU Strategy	EEC	347,120	360,278	-	(47,425)	605,858	(293,005)	54,115	18,948	35,167	
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	-	-	199,497	582,827	582,827	129,932	452,895	
Total Subprogram (84E)		(793,782)	6,374,502	51,994	-	(32,559)	4,869,038	1,524,899	731,117	1,488,829	(757,712)
Multidimensional security meetings (84F)											
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	
Total Subprogram (84F)		128,117	-	-	-	2,850	(2,850)	125,267	-	125,267	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	280	210,119	81,596	489,257	108,515	380,742	
Alternatives to Incarceration	Italy	112,746	-	-	-	77,086	(77,086)	35,660	10,921	24,738	
Alternatives to Incarceration	Trin.&Tob	5,000	5,000	-	-	3,212	1,788	6,788	279	6,509	
Alternatives to Incarceration	USINL	2,580,024	400,000	-	(450)	693,202	(293,652)	2,286,372	736,014	1,550,357	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110	
Counterdrug Capacity Build IV	CA DFATD	154,441	655,764	-	-	383,232	272,532	426,973	134,243	292,730	
Counterdrug Capacity Build IV	USINL	1,261,617	375,000	-	-	706,423	(329,283)	932,334	129,021	803,313	
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	-	-	-	650	(650)	-	-	-	
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	-	238	20,863	125,482	(30,727)	408,014	101,784	
Data on Emerging Drug Issues	Trin.&Tob	10,000	5,000	-	-	50	4,950	14,950	-	14,950	
Data on Emerging Drug Issues	USINL	2,540,451	-	-	-	(20,863)	685,095	(705,958)	1,834,493	79,239	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	1,123,765	(1,123,765)	3,978,267	688,009	3,290,258	
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	87,240	-	-	-	42,170	(42,170)	45,070	10,270	34,800	
General Fund	Guatemala	-	-	17,479	-	16,246	1,233	1,233	1,233	-	
General Fund	Mexico	176,990	-	-	-	13,000	(13,000)	163,990	846	163,144	
General Fund	USINL	363,487	65,000	-	-	28,073	36,927	400,414	30	400,384	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	-	2,813	-	2,813	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	580	-	-	-	564	(564)	16	16	-	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	874	-	874	
National Drug Policies Dev.	CA DFATD	257,174	53,661	-	-	450	230,480	(176,369)	80,805	78,161	
National Drug Policies Dev.	USINL	762,105	450,000	-	-	354,365	95,635	857,740	71,713	786,027	
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)	-	-	
Phase II Streng. Tech. Cap.	Trin.&Tob	-	5,000	-	-	-	-	5,000	-	5,000	
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	-	-	178,275	11,725	106,577	28,074	78,503	
SMS CICAD MEM Portfolio	Trin.&Tob	4,800	5,000	-	-	4,800	200	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	758,850	660,000	-	-	369,390	290,610	1,049,460	11,158	1,038,302	
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	9,194	(9,194)	5,457	5,365	92	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	
Streng Tec Capac NHS/NDC/Uni Trin.&Tob	24,896	-	-	-	-	4,823	(4,823)	20,074	74	20,000
Streng Tec Capac NHS/NDC/Uni United Nat.	-	-	-	-	-	19,318	(19,318)	(19,318)	-	(19,318)
Streng Tec Capac NHS/NDC/Uni USINL	3,908,847	-	(151)	-	2	1,598,994	(1,599,142)	2,309,704	634,379	1,675,325
University Grad. Res. Part. Program USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,310,013	3,529,036	(37,451)	1,958	2,142	6,955,396	(3,459,711)	15,850,302	2,829,779	13,020,523
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism USINL	3,266,042	-	-	-	-	663,678	(663,678)	2,602,364	341,775	2,260,589
Illegal Mining USDS	(8,000)	8,000	-	-	-	77,973	(69,973)	(77,973)	22,260	(100,233)
Illegal Mining USINL	1,360,560	-	-	-	-	178,195	(178,195)	1,182,365	13,729	1,168,636
Money Laundering Program USINL	280,449	-	-	-	-	26,405	(26,405)	254,045	-	254,045
Prog Against Transnational Organized Crime USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	946,250	(938,250)	3,963,437	377,764	3,585,673
TOTAL CHAPTER 8	26,807,505	15,283,211	13,407	3,143	(28,192)	17,377,067	(2,105,497)	24,702,008	5,776,757	18,925,251
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
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)	-	-	-
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	-	-	-	24,427	27,936	27,936	20,058	7,878
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	-	-	-	50,600	-	-	-	-
School of Government II Phase Qatar	-	-	18,283	-	-	18,250	33	33	-	33
School of Government II Phase Various	15,966	117,903	12,000	-	-	113,332	16,571	32,537	20,018	12,519
Stren Reg Coop CLARCIEV 2nd phase Various	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG) ADC	(45,229)	67,360	(10,000)	-	-	22,359	35,001	(10,227)	-	(10,227)
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)	-	-	148,377	(73,404)	(25,959)	36,243	(62,202)
Strengthening Public Procurement System (RICG) IDRC	99,161	41,748	-	-	-	94,405	(52,657)	46,504	28,027	18,477
Total Subprogram (94B)	310,606	459,165	39,823	-	-	594,680	(95,693)	214,913	107,729	107,184
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas SMP Univ.	1,119	20,000	(2,257)	-	-	9,125	8,618	9,737	-	9,737
Tours and Briefing Program Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	(2,257)	-	-	9,125	8,618	10,441	704	9,737
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD Various	16,374	17,112	4,055	-	-	27,865	(6,699)	9,675	2,962	6,713
Summits Secretariat (94E)										
S.I.R.G. Meetings Guyana	445	-	-	-	8	297	(289)	156	156	-
S.I.R.G. Meetings Panama	10,414	5,000	-	-	-	9,138	(4,138)	6,275	3,274	3,001
S.I.R.G. Meetings Peru	5,643	12,590	-	-	228	10,979	1,838	7,482	5,400	2,082
Strength Particip Women Sum CA DFATD	303,037	195,892	-	-	-	348,115	(152,223)	150,814	110,968	39,846

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

(in USD)

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Nov. 30, 2022
		Jan. 01, 2022	Contributions	Transfers	Interest	Nov. 30, 2022				Obligations		
Support of Summit Activities	Nicaragua	430	-	-	-	-	270	(270)	160	160	-	
Support of Summit Activities	Panama	426	-	-	-	-	650	(650)	(224)	426	(650)	
Support of Summit Activities	USDS	(895,093)	1,271,110	-	-	(636)	1,541,238	(270,763)	(1,165,856)	222,801	(1,388,657)	
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60	
VIII Summit of the Americas	Peru	19	-	(19)	-	-	-	(19)	-	-	-	
Total Subprogram (94E)		(574,619)	1,484,592	(19)	-	(400)	1,910,687	(426,514)	(1,001,133)	343,185	(1,344,319)	
Columbus Memorial Library (94F)												
Hipolito Unanue Library	Panama	2,186	-	-	-	-	2,921	(2,921)	(735)	-	(735)	
Hipolito Unanue Library	Various	20,159	9,375	-	-	-	13,988	(4,614)	15,545	855	14,690	
Total Subprogram (94F)		22,345	9,375	-	-	-	16,909	(7,535)	14,811	855	13,956	
TOTAL CHAPTER 9		(223,471)	1,990,243	41,601	-	(400)	2,559,267	(527,823)	(751,294)	455,435	(1,206,729)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS												
Department of International Law (104C)												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197	
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94	
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	290	
Department of Legal Cooperation (104E)												
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	2,892	(2,892)	18,000	-	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	-	-	-	13,103	16,897	150,057	-	150,057	
I-A Convention Against Corruption (Follow-up)	USINL	395,199	-	-	-	-	222,341	(222,341)	172,858	116,707	56,151	
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	-	-	-	84,500	565,500	565,500	51,000	514,500	
Prevent Cyber-Crime	USINL	954,561	-	-	-	-	81,890	(81,890)	872,670	47,438	825,232	
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)	-	(7,425)	438,440	242,806	1,794,482	232,573	1,561,909	
TOTAL CHAPTER 10		1,552,376	697,023	(8,352)	-	(7,425)	438,440	242,806	1,795,182	232,983	1,562,199	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
DFS - EEC Accountant	EEC	24,000	-	8,000	-	2,470	10,495	(25)	23,975	9,000	14,975	
DFS Support to CDD	USAID	(36,680)	63,678	-	-	-	45,095	18,583	(18,097)	-	(18,097)	
DFS Support to SGF	USAID	(28,833)	51,054	-	-	-	27,375	23,678	(5,155)	-	(5,155)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	761	(761)	71,408	4,213	67,195	
Total Subprogram (114C)		30,655	114,732	8,000	-	2,470	83,726	41,476	72,131	13,213	58,918	
Department of Procurement Services and Management Oversight (114E)												
Coordination of external eval	USOAS	-	-	-	-	-	9,360	(9,360)	(9,360)	-	(9,360)	
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)	82,370	183,341	(46,370)	53,030	(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)	-	(13,355)	201,873	66,126	(4,241)	53,030	(57,271)	
TOTAL CHAPTER 11		(39,711)	399,798	4,288	-	(10,885)	285,599	107,601	67,890	66,243	1,647	

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

(in USD)

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations	Nov. 30, 2022
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	-	4,485	(4,485)	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	8,738	31,500	-	-	-	38,267	(6,767)	1,972	4,471	(2,500)
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,001,996	-	-	1,054	48,166	-	49,220	4,051,216	91,587	3,959,629
Summit of Americas Mandates	Various	197,073	-	-	941	-	-	941	198,014	-	198,014
Total Subprogram		4,228,791	-	-	1,995	48,166	-	50,161	4,278,951	91,587	4,187,365
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	81,304	-	-	405	-	-	405	81,710	-	81,710
Oliver Jackman Fund - Court	Colombia	81,115	-	-	405	-	-	405	81,520	-	81,520
Oliver Jackman Fund - Court	Panama	3,464	-	-	17	-	-	17	3,481	-	3,481
Total Subprogram		165,883	-	-	827	-	-	827	166,711	-	166,711
Interest to be reimbursed to USINL											
CICAD Projects	USINL	17,146	-	-	10,274	(17,146)	-	(6,872)	10,274	-	10,274
DATOC Projects	USINL	2,487	-	-	1,084	(2,487)	-	(1,404)	1,084	-	1,084
DLAS Projects	USINL	1,351	-	-	924	(1,351)	-	(427)	924	-	924
SSD Projects	USINL	4,699	-	-	2,236	(4,699)	-	(2,464)	2,236	-	2,236
Total Subprogram		25,683	-	-	14,518	(25,683)	-	(11,166)	14,518	-	14,518
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(314,679)	314,679	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	4,668	-	4,668	85,037	-	85,037
Unprogrammed Funds											
Contingency Fund - Spain	Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	-	90,898	(30,000)	-	-	-	60,898	60,898	-	60,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	3,314	-	(3,314)	-	-	-	(3,314)	-	-	-
EOM Unprogrammed Fund	France	-	40,000	(40,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	Italy	229,633	-	(169,217)	-	(60,416)	-	(229,633)	-	-	-
EOM Unprogrammed Fund	Korea	34,708	-	(34,708)	-	-	-	(34,708)	-	-	-
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	-	208,088	(123,826)	-	-	-	84,262	84,262	-	84,262
EOM Unprogrammed Fund	Peru	12,881	60,289	(43,150)	-	-	-	17,139	30,020	-	30,020
GS/OAS Control Account	Various	286,584	-	145,228	-	109	19	145,318	431,902	-	431,902
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)	430	-	-	(306,559)	2,039,502	-	2,039,502

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

(in USD)

From January 01, 2022 to November 30, 2022

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2022	Obligations		Nov. 30, 2022	
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	(451,251)	-	-	-	(222,017)	90,318	-	90,318	
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	-	(617,203)	-	(161,171)	-	(778,373)	260,421	-	260,421	
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	4,507,204	4,500,000	-	3,561	-	-	4,503,561	9,010,765	-	9,010,765	
Total Subprogram		10,515,814	5,128,509	(1,749,430)	3,991	(221,477)	19	3,161,574	13,677,388	-	13,677,388	
TOTAL OTHER		15,334,075	5,128,509	(2,064,109)	336,010	(194,326)	19	3,206,065	18,540,139	91,587	18,448,553	
GRAND TOTAL		65,514,354	49,431,241	(285,003)	344,994	(1,571,049)		52,325,440	(4,405,257)	61,109,097	13,260,748	47,848,349