

**SPECIFIC FUNDS - Summary by Chapter**

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

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

(in USD)  
Preliminary and unaudited

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2022	Obligations	
Chapter 1 - Secretary General	18,999	419,727	82,161	-	-	428,537	73,351	92,350	118,019	(25,669)
Chapter 2 - Assistant Secretary General	158,299	1,013,295	(40,192)	-	(103,904)	889,805	(20,607)	137,692	319,865	(182,172)
Chapter 3 - Principal and Specialized Organs	2,956,774	9,062,067	405,561	-	(97,912)	10,154,266	(784,550)	2,172,225	4,708,656	(2,536,431)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	21,349	3,408	(12,443)	-	-	3,408	(12,443)	8,906	407	8,500
Chapter 5 - Secretariat for Access to Rights and Equity	3,321,211	1,550,998	(64,723)	1,582	-	1,986,607	(498,751)	2,822,460	1,258,657	1,563,803
Chapter 6 - Secretariat for Strengthening Democracy	5,873,860	13,094,786	1,311,112	2,772	(737,896)	13,989,766	(318,992)	5,554,868	1,522,070	4,032,798
Chapter 7 - Executive Secretariat for Integral Development	9,719,410	5,956,452	69,997	1,997	(511,082)	7,567,583	(2,050,219)	7,669,190	1,543,632	6,125,558
Chapter 8 - Secretariat for Multidimensional Security	26,807,505	19,197,362	5,173	1,704	190,316	19,380,268	14,288	26,821,793	7,058,150	19,763,644
Chapter 9 - Secretariat for Hemispheric Affairs	(223,471)	3,178,514	41,376	-	250	2,696,257	523,883	300,412	357,196	(56,784)
Chapter 10 - Secretariat for Legal Affairs	1,552,376	703,611	(8,352)	-	(7,425)	445,147	242,687	1,795,063	237,773	1,557,290
Chapter 11 - Secretariat for Administration and Finance	(39,711)	417,895	4,288	-	(13,355)	314,472	94,356	54,645	55,843	(1,198)
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	-	-	-	42,017	(10,517)	(1,779)	721	(2,500)
Other	15,334,075	5,151,045	(1,999,000)	336,010	(159,970)	19	3,328,067	18,662,141	91,587	18,565,957
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>59,780,661</b>	<b>(205,041)</b>	<b>344,065</b>	<b>(1,440,979)</b>	<b>57,902,638</b>	<b>576,067</b>	<b>66,090,422</b>	<b>17,272,575</b>	<b>48,813,250</b>

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

**Statement of Changes in Fund Balance**

From January 01, 2022 to December 31, 2022

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

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance Dec. 31, 2022	Obligations	Fund Balance Dec. 31, 2022
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	18,999	419,727	82,161	-	-	428,537	73,351	92,350	118,019	(25,669)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(348,200)	19,197	-	-	-	8,086	11,111	(337,088)	411	(337,499)
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	408,777	-	-	10,549	465,942	(46,617)	360,061	319,140	40,921
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	-	-	(114,453)	415,777	55,091	103,138	121	103,017
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>1,013,295</b>	<b>(40,192)</b>	<b>-</b>	<b>(103,904)</b>	<b>889,805</b>	<b>(20,607)</b>	<b>137,692</b>	<b>319,865</b>	<b>(182,172)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	947,540	8,140,660	338,602	-	(97,912)	9,105,801	(724,451)	223,089	4,460,710	(4,237,622)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	479,418	521,738	71,985	-	-	682,104	(88,381)	391,037	112,923	278,114
Office of the Director General of the Inter-American Children's Institute (34D)	54,429	35,293	(5,026)	-	-	4,588	25,678	80,107	-	80,107
Inter-American Juridical Committee (CIJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,463,387	364,377	-	-	-	361,773	2,604	1,465,992	135,023	1,330,968
<b>TOTAL CHAPTER 3</b>	<b>2,956,774</b>	<b>9,062,067</b>	<b>405,561</b>	<b>-</b>	<b>(97,912)</b>	<b>10,154,266</b>	<b>(784,550)</b>	<b>2,172,225</b>	<b>4,708,656</b>	<b>(2,536,431)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,654	-	-	-	-	119	(119)	4,535	326	4,209
Department of Press and Communication (44C)	155	3,408	-	-	-	3,289	119	274	80	194
Department of External and Institutional Relations (44E)	16,540	-	(12,443)	-	-	-	(12,443)	4,097	-	4,097
<b>TOTAL CHAPTER 4</b>	<b>21,349</b>	<b>3,408</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>3,408</b>	<b>(12,443)</b>	<b>8,906</b>	<b>407</b>	<b>8,500</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	3,316,261	1,550,998	(64,723)	1,582	-	1,986,607	(498,751)	2,817,510	1,258,007	1,559,503
<b>TOTAL CHAPTER 5</b>	<b>3,321,211</b>	<b>1,550,998</b>	<b>(64,723)</b>	<b>1,582</b>	<b>-</b>	<b>1,986,607</b>	<b>(498,751)</b>	<b>2,822,460</b>	<b>1,258,657</b>	<b>1,563,803</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	478,615	721,755	(8,611)	-	(547)	1,207,534	(494,938)	(16,323)	131,104	(147,427)
Department of Electoral Cooperation and Observation (64C)	(1,387,381)	5,112,255	1,022,632	412	(15,724)	4,122,796	1,996,778	609,397	399,049	210,348
Department of Sustainable Democracy and Special Missions (64D)	6,782,626	7,260,777	297,092	2,360	(721,624)	8,659,436	(1,820,831)	4,961,795	991,918	3,969,877
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>13,094,786</b>	<b>1,311,112</b>	<b>2,772</b>	<b>(737,896)</b>	<b>13,989,766</b>	<b>(318,992)</b>	<b>5,554,868</b>	<b>1,522,070</b>	<b>4,032,798</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	2,517,794	212,000	(813,517)	246	(542,185)	63,552	(1,207,008)	1,310,786	6,421	1,304,365
Department of Economic Development (74C)	2,716,672	127,096	746,209	958	(2,693)	640,123	231,446	2,948,119	380,918	2,567,201
Department of Human Development, Education, and Employment (74D)	1,068,960	527,369	112,911	-	-	1,031,315	(391,035)	677,925	201,699	476,226
CIDI Ministerial and Inter-American Committee meetings (74F)	49,300	131,925	(26,097)	-	-	81,064	24,764	74,064	6,230	67,834
Secretariat of the Inter-American Committee on Ports (74G)	806,153	348,861	-	-	-	472,954	(124,093)	682,059	267,901	414,158
Department of Sustainable Development (74I)	2,560,531	4,609,201	50,492	793	33,796	5,278,575	(584,293)	1,976,238	680,463	1,295,775
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>5,956,452</b>	<b>69,997</b>	<b>1,997</b>	<b>(511,082)</b>	<b>7,567,583</b>	<b>(2,050,219)</b>	<b>7,669,190</b>	<b>1,543,632</b>	<b>6,125,558</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	1,566	-	(1,136)	-	-	-	(1,136)	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,259,904	5,371,673	-	1,186	2,225	5,043,136	331,949	3,591,852	1,362,308	2,229,545
Department of Public Security (84E)	(793,782)	6,592,204	45,030	-	187,293	5,865,984	958,543	164,761	1,500,861	(1,336,100)
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	7,225,485	(38,721)	519	798	7,437,216	(249,136)	19,060,877	3,807,800	15,253,077
Department against Transnational Organized Crime (84H)	4,901,687	8,000	-	-	-	1,031,082	(1,023,082)	3,878,605	386,751	3,491,854
<b>TOTAL CHAPTER 8</b>	<b>26,807,505</b>	<b>19,197,362</b>	<b>5,173</b>	<b>1,704</b>	<b>190,316</b>	<b>19,380,268</b>	<b>14,288</b>	<b>26,821,793</b>	<b>7,058,150</b>	<b>19,763,644</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
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 From January 01, 2022 to December 31, 2022

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	310,606	559,739	39,597	-	-	619,901	(20,565)	290,040	84,594	205,446
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	18,085	4,055	-	-	28,275	(6,135)	10,238	3,530	6,709
Summits Secretariat (94E)	(574,619)	2,566,316	(19)	-	250	2,020,586	545,961	(28,658)	263,323	(291,981)
Columbus Memorial Library (94F)	22,345	14,375	-	-	-	18,370	(3,995)	18,350	5,045	13,306
<b>TOTAL CHAPTER 9</b>	<b>(223,471)</b>	<b>3,178,514</b>	<b>41,376</b>	<b>-</b>	<b>250</b>	<b>2,696,257</b>	<b>523,883</b>	<b>300,412</b>	<b>357,196</b>	<b>(56,784)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,551,676	703,611	(8,352)	-	(7,425)	445,147	242,687	1,794,363	237,363	1,557,000
<b>TOTAL CHAPTER 10</b>	<b>1,552,376</b>	<b>703,611</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>445,147</b>	<b>242,687</b>	<b>1,795,063</b>	<b>237,773</b>	<b>1,557,290</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	30,655	132,829	8,000	-	-	106,099	34,730	65,385	9,313	56,072
Department of Procurement Services and Management Oversight (114E)	(70,366)	285,066	(3,712)	-	(13,355)	208,373	59,626	(10,741)	46,530	(57,271)
<b>TOTAL CHAPTER 11</b>	<b>(39,711)</b>	<b>417,895</b>	<b>4,288</b>	<b>-</b>	<b>(13,355)</b>	<b>314,472</b>	<b>94,356</b>	<b>54,645</b>	<b>55,843</b>	<b>(1,198)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	8,738	31,500	-	-	-	42,017	(10,517)	(1,779)	721	(2,500)
<b>OTHER</b>										
Resolution CP 831/2002	4,228,791	-	480,376	1,995	66,539	-	548,910	4,777,700	91,587	4,686,113
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	-	-	-	9,265	-	9,265	89,634	-	85,037
Unprogrammed Funds	10,515,814	5,151,045	(2,164,697)	3,991	(210,091)	19	2,780,230	13,296,044	-	13,296,044
<b>TOTAL OTHER</b>	<b>15,334,075</b>	<b>5,151,045</b>	<b>(1,999,000)</b>	<b>336,010</b>	<b>(159,970)</b>	<b>19</b>	<b>3,328,067</b>	<b>18,662,141</b>	<b>91,587</b>	<b>18,565,957</b>
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>59,780,661</b>	<b>(205,041)</b>	<b>344,065</b>	<b>(1,440,979)</b>	<b>57,902,638</b>	<b>576,067</b>	<b>66,090,422</b>	<b>17,272,575</b>	<b>48,813,250</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2022 to December 31, 2022

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Statement of Changes in Fund Balance

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(in USD)

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	162,705	-	56,989	-	-	172,223	(115,234)	47,471	-	47,471
Food Crisis in Venezuela	-	-	169,410	-	-	46,465	122,945	122,945	117,944	5,001
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	339,314	-	(169,410)	-	-	169,904	(339,314)	-	-	-
Observatory of Democracy	35,532	-	25,172	-	-	39,672	(14,500)	21,032	-	21,032
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	2,099	-	-	-	273	1,826	1,983	-	1,983
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
Working Group on Venezuela	(417,627)	417,627	-	-	-	-	417,627	-	-	-
<b>TOTAL CHAPTER 1</b>	<b>18,999</b>	<b>419,727</b>	<b>82,161</b>	<b>-</b>	<b>-</b>	<b>428,537</b>	<b>73,351</b>	<b>92,350</b>	<b>118,019</b>	<b>(25,669)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	13,761	19,197	-	-	-	8,086	11,111	24,873	411	24,462
<b>Total Subprogram (24A)</b>	<b>(348,200)</b>	<b>19,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,086</b>	<b>11,111</b>	<b>(337,088)</b>	<b>411</b>	<b>(337,499)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	1,500	-	-	-	1,500	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	1,832	(1,832)	5,088	5,042	46
Commun Driven Develop COGSMS	(17,622)	34,872	-	-	-	17,619	17,252	(369)	285	(654)
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	356,438	-	-	10,549	426,328	(59,342)	355,400	311,449	43,951
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	150	737
Small Grants Facility COGSMS	(2,672)	15,967	-	-	-	18,663	(2,696)	(5,368)	1,338	(6,705)
<b>Total Subprogram (24C)</b>	<b>406,679</b>	<b>408,777</b>	<b>-</b>	<b>-</b>	<b>10,549</b>	<b>465,942</b>	<b>(46,617)</b>	<b>360,061</b>	<b>319,140</b>	<b>40,921</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	-	585,321	-	-	(114,453)	406,561	64,307	64,307	121	64,186
Regular Sessions of the 51 GA	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794
<b>Total Subprogram (24E)</b>	<b>48,047</b>	<b>585,321</b>	<b>-</b>	<b>-</b>	<b>(114,453)</b>	<b>415,777</b>	<b>55,091</b>	<b>103,138</b>	<b>121</b>	<b>103,017</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>158,299</b>	<b>1,013,295</b>	<b>(40,192)</b>	<b>-</b>	<b>(103,904)</b>	<b>889,805</b>	<b>(20,607)</b>	<b>137,692</b>	<b>319,865</b>	<b>(182,172)</b>

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	548,222	259,998	-	-	(16,462)	413,767	(170,231)	377,991	54,963	323,029
GIEI Bolivia	(134,612)	134,612	-	-	-	-	134,612	-	-	-
GIEI Mexico-Phase II	79,619	242,850	27,190	-	(3,535)	243,536	22,970	102,588	74,848	27,741
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,714,357)	3,455,516	-	-	11,814	2,929,226	538,104	(1,176,254)	89,996	(1,266,250)
Inc. Prom. Def. IACHR 2021-2023	(641,875)	1,048,480	-	-	-	1,911,105	(862,625)	(1,504,500)	3,205,704	(4,710,204)
Increasing protection of HR	-	300,000	-	-	-	157,427	142,573	142,573	69,754	72,819
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	-	120,341	-	-	-	74,877	45,465	45,465	25,295	20,170
MESENI Monitoring	59,301	-	35,961	-	-	30,208	5,753	65,054	-	65,054
Obj 1. Promote justice	362,247	334,213	127,506	-	-	435,676	26,043	388,290	211,044	177,246
Obj 2. Monitoring Capacity	491,728	1,258,939	79,123	-	(15,029)	1,077,071	245,962	737,690	278,918	458,772
Obj 3. Defense and Prot. Capab.	72,060	301,651	38,899	-	-	139,010	201,539	273,599	64,710	208,889
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)	241,542	2,089	201,938	170,366	31,571
Obj 6 - Recommendations IACHR	848,975	75,167	(10,026)	-	(23,108)	694,273	(652,240)	196,735	12,316	184,420
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	-	-	192,948	40,799	41,090	35,875	5,215
Protection of Defenders	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Fase II	148,502	-	89,903	-	-	138,690	(48,788)	99,715	14,135	85,580
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)	-	-	191,564	(499,542)	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	-	328,850	-	-	-	42,751	286,100	286,100	151,667	134,433
<b>Total Subprogram (34B)</b>	<b>947,540</b>	<b>8,140,660</b>	<b>338,602</b>	<b>-</b>	<b>(97,912)</b>	<b>9,105,801</b>	<b>(724,451)</b>	<b>223,089</b>	<b>4,460,710</b>	<b>(4,237,622)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	122,424	12,312	63	-	-	26,952	(14,576)	107,848	17,141	90,707
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	42,155	250,474
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	74,636	79,420	-	-	-	141,284	(61,865)	12,771	20,444	(7,673)
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	-	-	-	105,244	(65,244)	24	-	24
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	-	-	-	136,876	(73,245)	(81,170)	3,940	(85,110)
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	22,300	5,651
<b>Total Subprogram (34C)</b>	<b>479,418</b>	<b>521,738</b>	<b>71,985</b>	<b>-</b>	<b>-</b>	<b>682,104</b>	<b>(88,381)</b>	<b>391,037</b>	<b>112,923</b>	<b>278,114</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	49,362	35,293	-	-	-	4,588	30,705	80,067	-	80,067
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	(5,026)	-	-	-	(5,026)	-	-	-
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>54,429</b>	<b>35,293</b>	<b>(5,026)</b>	<b>-</b>	<b>-</b>	<b>4,588</b>	<b>25,678</b>	<b>80,107</b>	<b>-</b>	<b>80,107</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000



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<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CERTAL 2022 Summit Meeting	-	3,257	-	-	-	423	2,834	2,834	-	2,834
CITEL - Semilla Fund	17,585	-	-	-	-	125	(125)	17,460	300	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	365,890	132,335	-	-	-	173,318	(40,982)	324,908	42,865	282,042
Permanent Consultative Committee II	1,079,644	228,785	-	-	-	187,907	40,878	1,120,522	91,858	1,028,664
<b>Total Subprogram (34F)</b>	<b>1,463,387</b>	<b>364,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,773</b>	<b>2,604</b>	<b>1,465,992</b>	<b>135,023</b>	<b>1,330,968</b>
<b>TOTAL CHAPTER 3</b>	<b>2,956,774</b>	<b>9,062,067</b>	<b>405,561</b>	<b>-</b>	<b>(97,912)</b>	<b>10,154,266</b>	<b>(784,550)</b>	<b>2,172,225</b>	<b>4,708,656</b>	<b>(2,536,431)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	338	-	-	-	-	119	(119)	219	75	144
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>	<b>4,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>(119)</b>	<b>4,535</b>	<b>326</b>	<b>4,209</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	155	3,408	-	-	-	3,289	119	274	80	194
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	(95)	-	-	-	(95)	-	-	-
OAS 50th Anniversary	12,348	-	(12,348)	-	-	-	(12,348)	-	-	-
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
<b>Total Subprogram (44E)</b>	<b>16,540</b>	<b>-</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,443)</b>	<b>4,097</b>	<b>-</b>	<b>4,097</b>
<b>TOTAL CHAPTER 4</b>	<b>21,349</b>	<b>3,408</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>3,408</b>	<b>(12,443)</b>	<b>8,906</b>	<b>407</b>	<b>8,500</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	75,161	-	(69,723)	-	-	-	(69,723)	5,438	-	5,438
CSHN Fund	54,758	-	-	-	-	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	-	1,582
Elimination of Discrimination of Disabled	47,656	18,987	-	-	-	8,917	10,069	57,725	4,995	52,730
IASP: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,195	2,000	5,000	-	-	2,129	4,871	6,065	615	5,451
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	46,087	155,995	-	-	-	195,468	(39,473)	6,615	945	5,669
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	305	19,416
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	-	-	-	-	1,381,181	(1,381,181)	1,618,819	1,205,616	413,202
Supporting 7 MIRPS Countries	-	174,488	-	-	-	116,690	57,798	57,798	40,883	16,915
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
<b>Total Subprogram (54B)</b>	<b>3,316,261</b>	<b>1,550,998</b>	<b>(64,723)</b>	<b>1,582</b>	<b>-</b>	<b>1,986,607</b>	<b>(498,751)</b>	<b>2,817,510</b>	<b>1,258,007</b>	<b>1,559,503</b>
<b>TOTAL CHAPTER 5</b>	<b>3,321,211</b>	<b>1,550,998</b>	<b>(64,723)</b>	<b>1,582</b>	<b>-</b>	<b>1,986,607</b>	<b>(498,751)</b>	<b>2,822,460</b>	<b>1,258,657</b>	<b>1,563,803</b>

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<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
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	721,755	(8,000)	-	2,025	1,207,534	(491,754)	(16,354)	131,104	(147,458)
<b>Total Subprogram (64A)</b>	<b>478,615</b>	<b>721,755</b>	<b>(8,611)</b>	<b>-</b>	<b>(547)</b>	<b>1,207,534</b>	<b>(494,938)</b>	<b>(16,323)</b>	<b>131,104</b>	<b>(147,427)</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	42,070	-	-	-	(13,461)	28,609	(42,070)	-	-	-
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	-	451,091	117,280	856,834	65,143	791,691
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)	-	-	11	250,201	(11)	-	(11)
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	542	(368)
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	(33,365)	-	(1,937)	58,761	364,606	5,037	123	4,914
EOM 2021 Mexico	(225,515)	233,279	(5,341)	-	-	2,414	225,524	9	-	9
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	-	-	559,455	(329,036)	(329,036)	14,460	(343,497)
EOM 2022 Brazil Run-off	-	4,381	163,384	-	-	473,869	(306,104)	(306,104)	22,313	(328,417)
EOM 2022 Colombia	-	146,091	62,663	-	-	202,455	6,298	6,298	1,255	5,043
EOM 2022 Colombia Pres	-	544,166	688	-	-	585,436	(40,582)	(40,582)	5,048	(45,631)
EOM 2022 Colombia Run-off	-	-	219,808	-	-	309,610	(89,802)	(89,802)	-	(89,802)
EOM 2022 Costa Rica	26,802	231,891	(5,861)	-	-	248,761	(22,730)	4,072	75	3,997
EOM 2022 Costa Rica Run-Off	-	-	82,912	-	-	82,912	-	-	-	-
EOM 2022 Dominica	-	10,547	29,744	-	-	112,759	(72,468)	(72,468)	23,920	(96,388)
EOM 2022 Grenada	-	42,828	39,845	-	-	110,075	(27,402)	(27,402)	30	(27,432)
EOM 2022 Mexico	-	61,606	63,944	-	-	131,814	(6,263)	(6,263)	-	(6,263)
EOM 2022 Peru	-	47,157	39,935	-	-	267,304	(180,212)	(180,212)	3,216	(183,428)
EOM 2022 St. Kitts and Nevis	-	-	58,187	-	-	90,287	(32,100)	(32,100)	-	(32,100)
EOM 2023 Antigua and Barbuda	-	10,547	-	-	-	1,371	9,175	9,175	-	9,175
EOM 2023 Ecuador	-	-	66,419	-	-	3,686	62,734	62,734	13,730	49,004

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EOM 2023 Guatemala	-	52,733	-	-	-	6,855	45,877	45,877	-	45,877
EOM 2023 Paraguay	-	31,640	63,388	-	-	26,310	68,717	68,717	3,074	65,643
International Electoral Accreditation	288,265	319,808	(32)	-	-	296,229	23,547	311,812	231,075	80,737
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	14,850	45
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(1,387,381)</b>	<b>5,112,255</b>	<b>1,022,632</b>	<b>412</b>	<b>(15,724)</b>	<b>4,122,796</b>	<b>1,996,778</b>	<b>609,397</b>	<b>399,049</b>	<b>210,348</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	1,165	-	-	-	(1,165)	-	(1,165)	-	-	-
Belize-Guatemala Sub-Fund of the Peace Fund	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	-	74,421	250,000	-	-	154,567	169,854	169,854	77,655	92,199
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	-	-	-	-	15,509	(15,509)	657	-	657
Equip. Replacement (Insurance)	-	15,826	-	-	-	15,146	680	680	680	-
Haiti drafting constitution	(218,294)	-	-	510	(1,019)	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	111,781	-	-	-	-	111,781	(111,781)	-	-	-
Institutional strengthening	330,492	243,066	-	262	-	573,436	(330,109)	383	-	383
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	-	-	-	-	4,888	(4,888)	10,922	2,028	8,895
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	232,550	106,165	-	-	183	150,670	(44,321)	188,228	14,248	173,981
POA 2012 MAPP-OEA Basket Fund	4,008,754	6,351,874	47,535	1,589	5,127	7,106,346	(700,221)	3,308,532	811,339	2,497,193
Promoting Dialogue Phase 2	29,200	-	14,384	-	-	34,109	(19,725)	9,475	1,380	8,096
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Strengthening CICIES - OAS	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	1,391,834	409,165	(7,799)	-	114,480	448,808	67,038	1,458,872	81,589	1,377,283
Tools to reduce polarization	-	44,708	-	-	-	43,474	1,234	1,234	3,000	(1,766)
<b>Total Subprogram (64D)</b>	<b>6,782,626</b>	<b>7,260,777</b>	<b>297,092</b>	<b>2,360</b>	<b>(721,624)</b>	<b>8,659,436</b>	<b>(1,820,831)</b>	<b>4,961,795</b>	<b>991,918</b>	<b>3,969,877</b>
<b>TOTAL CHAPTER 6</b>	<b>5,873,860</b>	<b>13,094,786</b>	<b>1,311,112</b>	<b>2,772</b>	<b>(737,896)</b>	<b>13,989,766</b>	<b>(318,992)</b>	<b>5,554,868</b>	<b>1,522,070</b>	<b>4,032,798</b>

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	69,472	10,000	-	-	-	51,865	(41,865)	27,607	6,273	21,334
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	-	(26,206)	246	-	-	(25,960)	466,383	-	466,383
Horizontal Cooperation	102,508	200,000	-	-	-	6,000	194,000	296,508	-	296,508
SEDI- Executive Secretary	-	2,000	-	-	-	260	1,740	1,740	-	1,740
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	455	-	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	266,064	-	229,972	-	-	5,427	224,545	490,609	148	490,461
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2018	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-
U.S. Cooperation Fund 2019	500,000	-	(500,000)	-	-	-	(500,000)	-	-	-
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>	<b>2,517,794</b>	<b>212,000</b>	<b>(813,517)</b>	<b>246</b>	<b>(542,185)</b>	<b>63,552</b>	<b>(1,207,008)</b>	<b>1,310,786</b>	<b>6,421</b>	<b>1,304,365</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	178,958	-	26,206	-	-	115,291	(89,085)	89,873	37,757	52,116
ACE Phase II	(49,637)	127,096	272,021	-	268	310,028	89,357	39,720	7,082	32,638
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	84,000	3,000
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
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	-	-	201,805	208,195	255,823	249,188	6,635
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	2,961	-	-	-	(2,961)	-	(2,961)	-	-	-
<b>Total Subprogram (74C)</b>	<b>2,716,672</b>	<b>127,096</b>	<b>746,209</b>	<b>958</b>	<b>(2,693)</b>	<b>640,123</b>	<b>231,446</b>	<b>2,948,119</b>	<b>380,918</b>	<b>2,567,201</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	600	-	-	-	-	-	-	600	600	-
EDUCASTEM Phase I	1,432	-	(1,432)	-	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	308,210	-	(148,000)	-	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	355,011	-	148,000	-	-	394,513	(246,513)	108,499	77,657	30,841
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	460,200	114,343	-	-	569,234	5,310	268,210	105,450	162,760
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	67,169	-	-	-	50,739	16,430	121,658	17,482	104,176
<b>Total Subprogram (74D)</b>	<b>1,068,960</b>	<b>527,369</b>	<b>112,911</b>	<b>-</b>	<b>-</b>	<b>1,031,315</b>	<b>(391,035)</b>	<b>677,925</b>	<b>201,699</b>	<b>476,226</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IX Mtg. Min Culture	-	67,669	-	-	-	45,251	22,418	22,418	415	22,003
V Meeting of I-A Committee on Education	26,097	-	(26,097)	-	-	-	(26,097)	-	-	-
V Regular Meeting of the CIDES	-	12,939	-	-	-	4,492	8,447	8,447	-	8,447
V REMDES and V CIDES	-	51,317	-	-	-	31,320	19,997	19,997	5,815	14,181
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Minsters of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>49,300</b>	<b>131,925</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>81,064</b>	<b>24,764</b>	<b>74,064</b>	<b>6,230</b>	<b>67,834</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	46,398	-	-	-	-	36,964	(36,964)	9,434	1,358	8,076
CIP 2020 S&S TAG	71,262	-	-	-	-	23,100	(23,100)	48,162	-	48,162
CIP Port Program	503,470	341,312	-	-	-	374,471	(33,160)	470,310	248,567	221,743
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	-	-	-	9,336	(1,787)	54,152	17,975	36,177
<b>Total Subprogram (74G)</b>	<b>806,153</b>	<b>348,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,954</b>	<b>(124,093)</b>	<b>682,059</b>	<b>267,901</b>	<b>414,158</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	
<b>Department of Sustainable Development (74I)</b>										
Bldg. Resilience of the STE	(87,211)	104,350	-	-	-	200,874	(96,524)	(183,735)	2,271	(186,006)
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)	1,607,471	492	-	-	1,167,712	440,251	(15,625)	103,011	(118,636)
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	345,450	(68,311)	164,892	113,300	51,592
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	-	-	394,013	(30,013)	155,644	66,569	89,075
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	-
Metrology Energy Efficiency CA and Dom Rep	-	-	-	-	759	-	759	759	-	759
PIDS Water	-	20,482	-	-	-	138,360	(117,878)	(117,878)	33,526	(151,404)
Regional Framework Rio Bravo	827,999	244,890	-	267	3	480,942	(235,782)	592,217	129,272	462,945
Small Grants Facility SEDI	(262,155)	1,140,330	-	-	-	878,676	261,655	(500)	-	(500)
Strengt Gov Latin A & Caribbean	122,573	162,430	-	-	407	279,284	(116,447)	6,126	-	6,126
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(23,233)	155,613	-	-	-	242,552	(86,939)	(110,172)	34,303	(144,474)
Sus. Mgmt. La Plata Basin	1,014,129	-	-	289	20,488	761,226	(740,450)	273,679	53,659	220,020
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	-	888,635	9,395	-	-	287,321	610,709	610,709	140,271	470,438
West Hem Nat Dis Database	-	20,000	50,000	-	-	2,600	67,400	67,400	-	67,400
White Helmets Program 2017-2019	82,326	-	-	-	-	63,320	(63,320)	19,006	3,731	15,275
<b>Total Subprogram (74I)</b>	<b>2,560,531</b>	<b>4,609,201</b>	<b>50,492</b>	<b>793</b>	<b>33,796</b>	<b>5,278,575</b>	<b>(584,293)</b>	<b>1,976,238</b>	<b>680,463</b>	<b>1,295,775</b>
<b>TOTAL CHAPTER 7</b>	<b>9,719,410</b>	<b>5,956,452</b>	<b>69,997</b>	<b>1,997</b>	<b>(511,082)</b>	<b>7,567,583</b>	<b>(2,050,219)</b>	<b>7,669,190</b>	<b>1,543,632</b>	<b>6,125,558</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Multidimensional Security & Political Program	1,136	-	(1,136)	-	-	-	(1,136)	-	-	-
<b>Total Subprogram (84A)</b>	<b>1,566</b>	<b>-</b>	<b>(1,136)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,136)</b>	<b>430</b>	<b>430</b>	<b>-</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Aviation Security of OAS-MS	-	175,972	-	-	-	324,940	(148,967)	(148,967)	42,736	(191,704)
Cargo and Container Security	710,410	897,235	-	922	-	503,356	394,801	1,105,211	105,516	999,695
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	-	-	2,129,569	967,218	1,313,565	616,599	696,966
Cybersecurity and Cybercrime	110,998	158,621	-	-	631	230,848	(71,597)	39,401	75,280	(35,879)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	62,275	85	-	-	-	36,683	(36,598)	25,677	2,152	23,525
Inter American Network on CT	(12,668)	75,056	-	-	-	111,733	(36,676)	(49,344)	59,392	(108,736)
Partnerships and International Cooperation	202,252	9,990	-	-	-	45,341	(35,351)	166,900	40,857	126,043
Prev Money Launder TriBorder	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	526,021	661,795	-	263	1,594	719,317	(55,664)	470,358	139,603	330,755
Strengt Bio Safet & Sec in LA	685,089	795,193	-	-	-	822,301	(27,109)	657,981	269,173	388,808
TF Methods and Emerging Risks	-	-	29,427	-	-	29,636	(209)	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>	<b>3,259,904</b>	<b>5,371,673</b>	<b>-</b>	<b>1,186</b>	<b>2,225</b>	<b>5,043,136</b>	<b>331,949</b>	<b>3,591,852</b>	<b>1,362,308</b>	<b>2,229,545</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	90	-	(90)	-	-	-	-	-
AICMA 2016 TO 2019	22,082	22,518	-	-	6,552	6,335	22,736	44,818	920	43,898
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	106,501	-	53,942	-	-	77,315	(23,374)	83,127	20,834	62,293
CIFTA voluntary fund	25,000	-	-	-	-	6,815	(6,815)	18,185	3,585	14,600
Citizen Security Demining	(788,188)	3,262,356	-	-	558	3,749,239	(486,326)	(1,274,514)	794,326	(2,068,839)
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)	421,710	-	-	-	476,885	(55,174)	(163,534)	124,290	(287,824)
Irregular Migration Mesoamerica	(589,998)	-	-	-	227,697	-	227,697	(362,301)	-	(362,301)
MENTHOR - TIP Honduras	-	115,660	-	-	-	66,564	49,096	49,096	3,684	45,412
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	-	-	-	564,585	1,062,772	1,062,772	360,654	702,119
SAWL EU Strategy	347,120	360,278	-	-	(47,425)	605,858	(293,005)	54,115	18,948	35,167
Streng the Penitentiary system	42,113	-	-	-	-	7,477	(7,477)	34,636	276	34,360
Strengthening Public Defenders	1,396	-	(1,396)	-	-	-	(1,396)	-	-	-
Venezuelan refugees-migrants	-	782,324	-	-	-	212,957	569,367	569,367	155,344	414,023
<b>Total Subprogram (84E)</b>	<b>(793,782)</b>	<b>6,592,204</b>	<b>45,030</b>	<b>-</b>	<b>187,293</b>	<b>5,865,984</b>	<b>958,543</b>	<b>164,761</b>	<b>1,500,861</b>	<b>(1,336,100)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	93,884	-	-	-	-	2,850	(2,850)	91,034	-	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
<b>Total Subprogram (84F)</b>	<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>(2,850)</b>	<b>125,267</b>	<b>-</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,105,431	1,146,434	-	280	(450)	1,029,765	116,500	3,221,931	1,296,034	1,925,897
CICAD - Undistributed Funds	110	-	(83)	-	-	-	(83)	27	-	27
Counterdrug Capacity Build IV	1,416,058	1,030,764	-	-	796	1,158,966	(127,406)	1,288,652	235,017	1,053,635
Courts Drug-related Offenses	81,335	-	-	-	-	80,855	(80,855)	479	-	479
Data on Emerging Drug Issues	2,989,193	628,654	-	238	-	910,561	(281,669)	2,707,523	203,693	2,503,830
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	5,102,032	-	-	-	-	1,179,487	(1,179,487)	3,922,545	384,213	3,538,332
General Fund	647,727	65,000	16,292	-	-	108,831	(27,539)	620,187	12,379	607,808
MEM - Drafting of Hemispheric Evaluation Reports	5,162	-	-	-	-	564	(564)	4,598	16	4,582
National Drug Policies Dev.	1,019,279	698,583	-	-	450	640,181	58,852	1,078,131	116,977	961,154
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.	-	2,759,000	-	-	-	-	2,759,000	2,759,000	585,029	2,173,971
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	-	-	-	590,282	264,718	1,123,221	340,599	782,622
Streng Tec Capac NHS/NDC/Uni	3,948,393	42,050	(151)	-	2	1,737,725	(1,695,824)	2,252,570	633,408	1,619,161
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>19,310,013</b>	<b>7,225,485</b>	<b>(38,721)</b>	<b>519</b>	<b>798</b>	<b>7,437,216</b>	<b>(249,136)</b>	<b>19,060,877</b>	<b>3,807,800</b>	<b>15,253,077</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	3,266,042	-	-	-	-	734,991	(734,991)	2,531,051	290,350	2,240,702
Illegal Mining	1,352,560	8,000	-	-	-	269,974	(261,974)	1,090,586	96,401	994,184
Money Laundering Program	280,449	-	-	-	-	26,117	(26,117)	254,333	-	254,333
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	4,901,687	8,000	-	-	-	1,031,082	(1,023,082)	3,878,605	386,751	3,491,854
TOTAL CHAPTER 8	26,807,505	19,197,362	5,173	1,704	190,316	19,380,268	14,288	26,821,793	7,058,150	19,763,644
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	481	-	(310)	-	-	-	(310)	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	78,753	54,191	-	-	-	56,602	(2,411)	76,341	2,382	73,960
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	(250)	-	-	-	(250)	515	471	44
Modernize Haiti Registry III	2,300	-	(2,300)	-	-	-	(2,300)	-	-	-
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	9,392	-	(18,283)	-	-	-	(18,283)	(8,891)	310	(9,201)
PIDA SHA	-	52,364	-	-	-	32,927	19,436	19,436	11,558	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	-	-	187,180	11,606	27,571	18,118	9,453
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	116,223	284,682	(10,027)	-	-	291,526	(16,871)	99,352	51,535	47,817
Total Subprogram (94B)	310,606	559,739	39,597	-	-	619,901	(20,565)	290,040	84,594	205,446
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	20,000	(2,257)	-	-	9,125	8,618	9,737	-	9,737
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	1,824	20,000	(2,257)	-	-	9,125	8,618	10,441	704	9,737
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	16,374	18,085	4,055	-	-	28,275	(6,135)	10,238	3,530	6,709
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	16,502	17,590	-	-	236	20,844	(3,019)	13,483	2,509	10,974
Strength Particip Women Sum	303,037	233,525	-	-	-	365,547	(132,022)	171,015	98,429	72,586
Support of Summit Activities	(894,237)	2,315,202	-	-	14	1,634,194	681,021	(213,216)	162,385	(375,601)
VIII Summit of the Americas	79	-	(19)	-	-	-	(19)	60	-	60
Total Subprogram (94E)	(574,619)	2,566,316	(19)	-	250	2,020,586	545,961	(28,658)	263,323	(291,981)
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	22,345	14,375	-	-	-	18,370	(3,995)	18,350	5,045	13,306
TOTAL CHAPTER 9	(223,471)	3,178,514	41,376	-	250	2,696,257	523,883	300,412	357,196	(56,784)
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	599,157	53,611	-	-	(7,425)	273,476	(227,290)	371,866	121,742	250,125
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	-	-	-	-	87,171	(87,171)	867,390	47,193	820,196
REMJA	8,352	-	(8,352)	-	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,551,676	703,611	(8,352)	-	(7,425)	445,147	242,687	1,794,363	237,363	1,557,000
TOTAL CHAPTER 10	1,552,376	703,611	(8,352)	-	(7,425)	445,147	242,687	1,795,063	237,773	1,557,290
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	24,000	-	8,000	-	-	25,000	(17,000)	7,000	7,000	-
DFS Support to CDD	(36,680)	81,775	-	-	-	50,292	31,483	(5,198)	-	(5,198)
DFS Support to SGF	(28,833)	51,054	-	-	-	28,146	22,908	(5,925)	-	(5,925)
Service Agreement with PADF	72,169	-	-	-	-	2,661	(2,661)	69,508	2,313	67,195
Total Subprogram (114C)	30,655	132,829	8,000	-	-	106,099	34,730	65,385	9,313	56,072
<b>Department of Procurement Services and Management Oversight (114E)</b>										
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)	88,870	176,841	3,680	46,530	(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)	208,373	59,626	(10,741)	46,530	(57,271)
TOTAL CHAPTER 11	(39,711)	417,895	4,288	-	(13,355)	314,472	94,356	54,645	55,843	(1,198)
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	8,738	31,500	-	-	-	42,017	(10,517)	(1,779)	721	(2,500)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,001,996	-	480,376	1,054	66,539	-	547,969	4,549,965	91,587	4,458,378
Summit of Americas Mandates	197,073	-	-	941	-	-	941	198,014	-	198,014
Total Subprogram	4,228,791	-	480,376	1,995	66,539	-	548,910	4,777,700	91,587	4,686,113
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	81,304	-	-	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



**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>Interest to be reimbursed to USINL</b>										
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
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(314,679)	314,679	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	80,368	-	-	-	9,265	-	9,265	89,634	-	85,037
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	289,363	421,811	(535,952)	-	(60,416)	-	(174,557)	114,805	-	114,805
GS/OAS Control Account	286,584	-	153,626	-	11,495	19	165,103	451,687	-	451,687
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	-	(400,416)	-	-	-	(400,416)	14,431	-	14,431
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	(999,965)	-	(161,171)	-	(931,901)	1,067,816	-	1,067,816
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	5,151,045	(2,164,697)	3,991	(210,091)	19	2,780,230	13,296,044	-	13,296,044
TOTAL OTHER	15,334,075	5,151,045	(1,999,000)	336,010	(159,970)	19	3,328,067	18,662,141	91,587	18,565,957
<b>GRAND TOTAL</b>	<b>65,514,354</b>	<b>59,780,661</b>	<b>(205,041)</b>	<b>344,065</b>	<b>(1,440,979)</b>	<b>57,902,638</b>	<b>576,067</b>	<b>66,090,422</b>	<b>17,272,575</b>	<b>48,813,250</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2022 to December 31, 2022

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

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2022	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	162,705	-	56,989	-	172,223	(115,234)	47,471	-	47,471
Food Crisis in Venezuela	Korea	-	-	169,410	-	46,465	122,945	122,945	117,944	5,001
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 Foundatic	-	2,099	-	-	273	1,826	1,826	-	1,826
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
Working Group on Venezuela	USDS	(417,627)	417,627	-	-	-	417,627	-	-	-
<b>TOTAL CHAPTER 1</b>		<b>18,999</b>	<b>419,727</b>	<b>82,161</b>	<b>-</b>	<b>-</b>	<b>428,537</b>	<b>73,351</b>	<b>92,350</b>	<b>118,019</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	13,761	19,197	-	-	8,086	11,111	24,873	411	24,462
<b>Total Subprogram (24A)</b>		<b>(348,200)</b>	<b>19,197</b>	<b>-</b>	<b>-</b>	<b>8,086</b>	<b>11,111</b>	<b>(337,088)</b>	<b>411</b>	<b>(337,499)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	1,500	-	-	1,500	-	628	-	628
COGSMS Knowledge Management	China	6,920	-	-	-	1,832	(1,832)	5,088	5,042	46
Commun Driven Develop COGSMS	USAID	(17,622)	34,872	-	-	17,619	17,252	(369)	285	(654)
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	-	-	34,748	5,152	7,160	39,900	(32,740)
Offices in Member States (Fund 118)	Belize	8,719	10,579	-	-	14,025	(3,445)	5,273	3,457	1,816
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	27,658	-	-	26,887	772	39,976	40,383	(407)
Offices in Member States (Fund 118)	Dom. Repub.	85,045	51,365	-	-	66,749	(15,384)	69,661	55,493	14,168
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	28,800	-	-	24,803	3,997	12,982	726	12,256
Offices in Member States (Fund 118)	Guatemala	25,070	25,000	-	-	27,731	(2,731)	22,339	19,703	2,636
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	-	-	-	43,378	(43,378)	7,341	30,980	(23,639)
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	-	-	28,887	1,113	11,730	7,242	4,488
Offices in Member States (Fund 118)	Paraguay	31,605	50,000	-	-	42,072	7,928	39,534	39,683	(150)
Offices in Member States (Fund 118)	Peru	23,789	47,733	-	-	21,672	26,061	49,850	23,305	26,545
Offices in Member States (Fund 118)	St. Lucia	6,817	20,402	-	-	21,951	(1,549)	5,267	20,625	(15,358)
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	(5,095)	55,135	16,893	38,242

## SPECIFIC FUNDS - by Activity and Donor

## Statement of Changes in Fund Balance

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Dec. 31, 2022				Obligations	Dec. 31, 2022	
Offices in Member States (Fund 118)	Various	26,900	-	-	-	8,149	25,725	(17,577)	9,323	8,000	1,323	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMSPADF	PADF	886	-	-	-	-	-	-	886	150	737	
Small Grants Facility COGSMSPADF	USAID	(2,672)	15,967	-	-	-	18,663	(2,696)	(5,368)	1,338	(6,705)	
<b>Total Subprogram (24C)</b>		<b>406,679</b>	<b>408,777</b>	<b>-</b>	<b>-</b>	<b>10,549</b>	<b>465,942</b>	<b>(46,617)</b>	<b>360,061</b>	<b>319,140</b>	<b>40,921</b>	
<b>Conferences and Meetings (24D)</b>												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	(40,192)	-	-	-	(40,192)	-	-	-	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>-</b>	<b>(40,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,192)</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>	
<b>Regular sessions of the General Assembly (24E)</b>												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
General Assembly 2022	Peru	-	585,321	-	-	(114,453)	406,561	64,307	64,307	121	64,186	
Regular Sessions of the 51 GA	Guatemala	40,010	-	-	-	-	9,216	(9,216)	30,794	-	30,794	
<b>Total Subprogram (24E)</b>		<b>48,047</b>	<b>585,321</b>	<b>-</b>	<b>-</b>	<b>(114,453)</b>	<b>415,777</b>	<b>55,091</b>	<b>103,138</b>	<b>121</b>	<b>103,017</b>	
<b>Permanent Council meetings (24F)</b>												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147	
<b>TOTAL CHAPTER 2</b>		<b>158,299</b>	<b>1,013,295</b>	<b>(40,192)</b>	<b>-</b>	<b>(103,904)</b>	<b>889,805</b>	<b>(20,607)</b>	<b>137,692</b>	<b>319,865</b>	<b>(182,172)</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>												
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>												
Freedom of Expression 2018-2021	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	-	-	-	1,831	1,215	1,655	1,655	-	
Freedom of Expression 2018-2021	Ford Foundati	139,118	-	-	-	8,400	59,800	(51,400)	87,718	38,255	49,463	
Freedom of Expression 2018-2021	Google Inc.	38,228	60,023	-	-	-	94,378	(34,355)	3,873	4,639	(765)	
Freedom of Expression 2018-2021	Meta Platform	-	120,000	-	-	-	17,185	102,815	102,815	4,823	97,992	
Freedom of Expression 2018-2021	Sweden	337,284	-	-	-	(13,663)	144,315	(157,978)	179,306	4,789	174,517	
Freedom of Expression 2018-2021	Switzerland	32,386	59,975	-	-	-	91,271	(31,296)	1,090	802	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)	243,536	22,970	102,588	74,848	27,741	
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686	
Inc. Effic. IACHR 2018-2020	USDS	(1,714,357)	3,455,516	-	-	11,814	2,929,226	538,104	(1,176,254)	89,996	(1,266,250)	
Inc. Prom. Def. IACHR 2021-2023	USDS	(641,875)	1,048,480	-	-	-	1,911,105	(862,625)	(1,504,500)	3,205,704	(4,710,204)	
Increasing protection of HR	Netherlands	-	300,000	-	-	-	157,427	142,573	142,573	69,754	72,819	
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135	
Mec. Seg. Rec. GIEI Bolivia	Spain	-	120,341	-	-	-	74,877	45,465	45,465	25,295	20,170	
MESENI Monitoring	Spain	59,301	-	35,961	-	-	30,208	5,753	65,054	-	65,054	
Obj 1. Promote justice	EEC	325,737	-	-	-	-	350,544	(350,544)	(24,807)	10,700	(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	-	-	-	61,694	(10,799)	25,379	24,300	1,079	
Obj 1. Promote justice	Mexico	-	-	87,107	-	-	-	87,107	87,107	56,319	30,788	
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	100,100	163,218	
Obj 2. Monitoring Capacity	ARCUS	34,254	50,000	(354)	-	-	35,300	14,346	48,600	33,600	15,000	
Obj 2. Monitoring Capacity	CESR	30	-	-	-	-	30	(30)	-	-	-	
Obj 2. Monitoring Capacity	France	4	-	-	-	-	-	-	4	-	4	
Obj 2. Monitoring Capacity	GU	-	200,000	-	-	-	67,550	132,450	132,450	25,333	107,117	
Obj 2. Monitoring Capacity	Italy	-	29,413	-	-	-	7,123	22,290	22,290	22,290	-	
Obj 2. Monitoring Capacity	Mexico	-	-	50,300	-	-	50,663	(363)	(363)	-	(363)	
Obj 2. Monitoring Capacity	Netherlands	4,926	-	-	-	-	4,926	(4,927)	-	-	-	
Obj 2. Monitoring Capacity	Norway	193,283	348,784	-	-	(9,329)	317,646	21,809	215,092	3,080	212,012	

## SPECIFIC FUNDS - by Activity and Donor

## Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
Obj 2. Monitoring Capacity	PADF	108,072	374,199	-	-	(17,093)	317,279	39,827	147,899	39,207	108,692
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	155,409	16,310
Obj 2. Monitoring Capacity	United Nat.	5,700	73,479	-	-	(5,700)	73,479	(5,700)	-	-	-
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	12,200	24,868
Obj 3. Defense and Prot. Capab.	PADF	65,000	139,055	-	-	-	136,885	2,170	67,170	32,282	34,888
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	20,228	142,367
Obj 4. Strengthen 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)	17,101	(288)	1,125	1,002	123
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)	181,814	(7,923)	187,797	159,965	27,833
Obj 5. Inst. Mngt. IACHR	Monaco	-	2,500	-	-	-	325	2,175	2,175	-	2,175
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	-	-	-	16,277	43,723	43,723	16	43,707
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)	-	-	563,751	(573,777)	141,453	12,300	129,153
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	-	-	192,948	40,799	41,090	35,875	5,215
Protection of Defenders	Spain	15,845	-	(15,845)	-	-	-	(15,845)	-	-	-
Racial Discrimination-Phase II	Spain	148,502	-	89,903	-	-	138,690	(48,788)	99,715	14,135	85,580
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. IAHRIS 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)	-	-	135,194	(66,186)	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	Ford Foundati	-	328,850	-	-	-	42,751	286,100	286,100	151,667	134,433
<b>Total Subprogram (34B)</b>		<b>947,540</b>	<b>8,140,660</b>	<b>338,602</b>	<b>-</b>	<b>(97,912)</b>	<b>9,105,801</b>	<b>(724,451)</b>	<b>223,089</b>	<b>4,460,710</b>	<b>(4,237,622)</b>

## 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	-	-	-	-	2,940	(2,940)	442	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	33,700	86,938
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	19,830	64,420	-	-	-	91,271	(26,851)	(7,021)	6,641	(13,662)
Follow-up Convention MESECVI	PADF	1,500	-	-	-	-	1,500	(1,500)	-	-	-

## SPECIFIC FUNDS - by Activity and Donor

## Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022	
Follow-up Convention MESECVI	Trin.&Tob	27,206	15,000	-	-	22,414	(7,414)	19,792	13,803	5,989	
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	-	-	105,244	(65,244)	24	-	24	
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	-	-	136,876	(73,245)	(81,170)	3,940	(85,110)	
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	22,300	5,651	
<b>Total Subprogram (34C)</b>		<b>479,418</b>	<b>521,738</b>	<b>71,985</b>	<b>-</b>	<b>682,104</b>	<b>(88,381)</b>	<b>391,037</b>	<b>112,923</b>	<b>278,114</b>	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441	
Basic Patrimonial Subfund	ChildFund	-	8,650	-	-	1,125	7,526	7,526	-	7,526	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	13,077	10,148	-	-	1,319	8,828	21,905	-	21,905	
Basic Patrimonial Subfund	SOS	-	11,850	-	-	1,541	10,310	10,310	-	10,310	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Basic Patrimonial Subfund	Various	2,610	4,645	-	-	604	4,041	6,651	-	6,651	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	(5,026)	-	-	(5,026)	-	-	-	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
<b>Total Subprogram (34D)</b>		<b>54,429</b>	<b>35,293</b>	<b>(5,026)</b>	<b>-</b>	<b>4,588</b>	<b>25,678</b>	<b>80,107</b>	<b>-</b>	<b>80,107</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CERTAL 2022 Summit Meeting	CERTAL	-	3,257	-	-	423	2,834	2,834	-	2,834	
CITEL - Semilla Fund	Various	17,585	-	-	-	125	(125)	17,460	300	17,160	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	365,890	132,335	-	-	173,318	(40,982)	324,908	42,865	282,042	
Permanent Consultative Committee II	Various	1,079,644	228,785	-	-	187,907	40,878	1,120,522	91,858	1,028,664	
<b>Total Subprogram (34F)</b>		<b>1,463,387</b>	<b>364,377</b>	<b>-</b>	<b>-</b>	<b>361,773</b>	<b>2,604</b>	<b>1,465,992</b>	<b>135,023</b>	<b>1,330,968</b>	
<b>TOTAL CHAPTER 3</b>		<b>2,956,774</b>	<b>9,062,067</b>	<b>405,561</b>	<b>-</b>	<b>(97,912)</b>	<b>10,154,266</b>	<b>2,172,225</b>	<b>4,708,656</b>	<b>(2,536,431)</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
Internship Program	Various	338	-	-	-	119	(119)	219	75	144	
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726	
Organizational Development	China	339	-	-	-	-	-	339	-	339	
<b>Total Subprogram (44A)</b>		<b>4,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>(119)</b>	<b>4,535</b>	<b>326</b>	<b>4,209</b>	
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	155	3,408	-	-	3,289	119	274	80	194	
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	SMP Univ.	95	-	(95)	-	-	(95)	-	-	-	
OAS 50th Anniversary	United Nat.	12,348	-	(12,348)	-	-	(12,348)	-	-	-	
SCODMR External Funding	France	4,097	-	-	-	-	-	4,097	-	4,097	
<b>Total Subprogram (44E)</b>		<b>16,540</b>	<b>-</b>	<b>(12,443)</b>	<b>-</b>	<b>-</b>	<b>(12,443)</b>	<b>4,097</b>	<b>-</b>	<b>4,097</b>	
<b>TOTAL CHAPTER 4</b>		<b>21,349</b>	<b>3,408</b>	<b>(12,443)</b>	<b>-</b>	<b>3,408</b>	<b>(12,443)</b>	<b>8,906</b>	<b>407</b>	<b>8,500</b>	

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

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2022	Obligations		Dec. 31, 2022
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	-	5,438	-	5,438
CR-NIC Migr/Refugees	Spain	69,723	-	(69,723)	-	-	(69,723)	-	-	-	-
CSHN Fund	Argentina	24,758	-	-	-	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	
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	-	3,450	
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	-	-	195,468	(39,473)	6,615	945	5,669	
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	305	8,348	
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	-	-	-	1,381,181	(1,381,181)	1,618,819	1,205,616	413,202	
Supporting 7 MIRPS Countries	Korea	-	118,708	-	-	69,395	49,313	49,313	40,883	8,430	
Supporting 7 MIRPS Countries	Portugal	-	55,780	-	-	47,295	8,485	8,485	-	8,485	
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	1,550,998	(64,723)	1,582	1,986,607	(498,751)	2,817,510	1,258,007	1,559,503	
<b>TOTAL CHAPTER 5</b>		<b>3,321,211</b>	<b>1,550,998</b>	<b>(64,723)</b>	<b>1,582</b>	<b>1,986,607</b>	<b>(498,751)</b>	<b>2,822,460</b>	<b>1,258,657</b>	<b>1,563,803</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
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)	1,166,785	(623,007)	2,016	(250,581)	
Implement. Confidence Building Belize-Guatemala	Italy	-	105,465	-	-	-	13,710	91,755	7,469	84,286	
Implement. Confidence Building Belize-Guatemala	SICA	100,959	-	-	-	66,537	27,039	39,498	121,619	18,838	
Total Subprogram (64A)		478,615	721,755	(8,611)	-	(547)	1,207,534	(494,938)	131,104	(147,427)	

## SPECIFIC FUNDS - by Activity and Donor

## Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Democracy Processes and Mechanisms	Switzerland	42,070	-	-	-	(13,461)	28,609	(42,070)	-	-
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	-	-	59,112	-	(58,227)	-	885	885	885
Electoral Integrity Analysis	CA DFATD	-	-	(27,559)	-	27,559	-	-	-	-
Electoral Integrity Analysis	Spain	1,695	-	(1,695)	-	-	-	(1,695)	-	-
Electoral Support Program	CA DFATD	739,554	567,960	-	412	-	451,091	117,280	856,834	65,143
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	-	-	-	11	250,226	(11)	(11)
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	-	(542)
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	-	(11,898)	-	-	4,131	(16,029)	-	-
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
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	-	-



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(in USD)  
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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Dec. 31, 2022	Obligations	
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)	-	-	-
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	-	84,202	12,283	12,283	9,303	2,980
EOM 2022 Brazil	France	-	-	10,242	-	6,815	3,427	3,427	3,179	248
EOM 2022 Brazil	Italy	-	-	20,627	-	20,847	(220)	(220)	30	(250)
EOM 2022 Brazil	Korea	-	-	8,714	-	8,714	-	-	-	-
EOM 2022 Brazil	Netherlands	-	-	47,350	-	46,506	844	844	-	844
EOM 2022 Brazil	Peru	-	-	8,000	-	7,949	51	51	-	51
EOM 2022 Brazil	Portugal	-	9,620	-	-	7,803	1,817	1,817	-	1,817
EOM 2022 Brazil	Spain	-	-	25,000	-	24,843	157	157	85	71
EOM 2022 Brazil	Switzerland	-	4,381	-	-	4,291	90	90	-	90
EOM 2022 Brazil	USDS	-	-	-	-	347,486	(347,486)	(347,486)	1,864	(349,350)
EOM 2022 Brazil Run-off	CA DFATD	-	-	55,792	-	53,403	2,389	2,389	110	2,279
EOM 2022 Brazil Run-off	France	-	-	9,758	-	8,478	1,280	1,280	552	728
EOM 2022 Brazil Run-off	Italy	-	-	18,835	-	17,392	1,442	1,442	1,442	-
EOM 2022 Brazil Run-off	Netherlands	-	-	54,000	-	30,410	23,590	23,590	973	22,618
EOM 2022 Brazil Run-off	Spain	-	-	25,000	-	23,520	1,480	1,480	1,578	(98)
EOM 2022 Brazil Run-off	Switzerland	-	4,381	-	-	3,978	403	403	-	403
EOM 2022 Brazil Run-off	USDS	-	-	-	-	336,688	(336,688)	(336,688)	17,657	(354,346)
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	-	-	95,542	-	94,299	1,243	1,243	1,146	97
EOM 2022 Colombia Pres	France	-	27,272	8,934	-	35,888	318	318	1	317
EOM 2022 Colombia Pres	Italy	-	-	56,001	-	55,819	182	182	-	182
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	-	35,736	4,264	4,264	-	4,264
EOM 2022 Colombia Pres	Sweden	-	16,262	-	-	30,495	(14,233)	(14,233)	-	(14,233)
EOM 2022 Colombia Pres	USDS	-	500,632	(219,094)	-	314,095	(32,557)	(32,557)	3,901	(36,458)
EOM 2022 Colombia Run-off	USDS	-	-	219,808	-	309,610	(89,802)	(89,802)	-	(89,802)
EOM 2022 Costa Rica	CA DFATD	-	-	27,297	-	25,733	1,564	1,564	-	1,564
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	-	444
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)	-	(616)
EOM 2022 Costa Rica Run-Off	USDS	-	-	82,912	-	82,912	-	-	-	-
EOM 2022 Dominica	CA DFATD	-	-	22,841	-	18,513	4,328	4,328	6,553	(2,225)
EOM 2022 Dominica	Italy	-	10,547	-	-	3,448	7,098	7,098	6,837	261
EOM 2022 Dominica	Korea	-	-	1,903	-	1,508	395	395	70	325
EOM 2022 Dominica	Peru	-	-	5,000	-	2,031	2,969	2,969	3,619	(650)
EOM 2022 Dominica	USDS	-	-	-	-	87,259	(87,259)	(87,259)	6,841	(94,100)

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EOM 2022 Grenada	CA DFATD	-	-	9,167	-	-	9,167	-	-	-	-
EOM 2022 Grenada	France	-	-	10,000	-	-	9,991	9	9	-	9
EOM 2022 Grenada	Italy	-	-	11,275	-	-	11,245	30	30	30	-
EOM 2022 Grenada	Korea	-	-	4,404	-	-	4,404	-	-	-	-
EOM 2022 Grenada	Peru	-	-	5,000	-	-	3,444	1,556	1,556	-	1,556
EOM 2022 Grenada	USDS	-	42,828	-	-	-	71,825	(28,997)	(28,997)	-	(28,997)
EOM 2022 Mexico	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2022 Mexico	CA DFATD	-	-	47,835	-	-	47,755	80	80	-	80
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)	3	(12)
EOM 2022 Peru	CA DFATD	-	-	15,228	-	-	14,418	810	810	-	810
EOM 2022 Peru	France	-	-	10,000	-	-	10,086	(86)	(86)	-	(86)
EOM 2022 Peru	Korea	-	-	4,708	-	-	4,708	-	-	-	-
EOM 2022 Peru	Netherlands	-	40,000	-	-	-	25,821	14,179	14,179	574	13,605
EOM 2022 Peru	Switzerland	-	7,157	-	-	-	5,509	1,648	1,648	3	1,645
EOM 2022 Peru	USDS	-	-	-	-	-	196,754	(196,754)	(196,754)	2,635	(199,389)
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 Antigua and Barbuda	Italy	-	10,547	-	-	-	1,371	9,175	9,175	-	9,175
EOM 2023 Ecuador	CA DFATD	-	-	38,069	-	-	-	38,069	38,069	-	38,069
EOM 2023 Ecuador	Netherlands	-	-	26,350	-	-	3,426	22,925	22,925	13,730	9,195
EOM 2023 Ecuador	Peru	-	-	2,000	-	-	260	1,740	1,740	-	1,740
EOM 2023 Guatemala	Italy	-	52,733	-	-	-	6,855	45,877	45,877	-	45,877
EOM 2023 Paraguay	Italy	-	31,640	-	-	-	4,113	27,526	27,526	-	27,526
EOM 2023 Paraguay	Netherlands	-	-	55,388	-	-	21,157	34,231	34,231	3,074	31,157
EOM 2023 Paraguay	Peru	-	-	8,000	-	-	1,040	6,960	6,960	-	6,960
International Electoral Accreditation	Dom. Repub.	260,515	299,191	(32)	-	-	287,987	11,172	271,687	231,075	40,612
International Electoral Accreditation	Various	27,750	20,617	-	-	-	8,242	12,375	40,125	-	40,125
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	14,850	45
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	-	232,498	-	232,498
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>		<b>(1,387,381)</b>	<b>5,112,255</b>	<b>1,022,632</b>	<b>412</b>	<b>(15,724)</b>	<b>4,122,796</b>	<b>1,996,778</b>	<b>609,397</b>	<b>399,049</b>	<b>210,348</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	1,165	-	-	-	-	(1,165)	-	(1,165)	-	-
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	10,620	-	-	-	-	700	(700)	9,920	-	9,920
Center for Media Integrity	CIRT	-	24,421	-	-	-	3,694	20,727	20,727	-	20,727
Center for Media Integrity	FGLG	-	50,000	-	-	-	6,500	43,500	43,500	-	43,500
Center for Media Integrity	USOAS	-	-	250,000	-	-	144,373	105,627	105,627	77,655	27,972
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	-	-	-	-	15,509	(15,509)	657	-	657
Equip. Replacement (Insurance)	Various	-	15,826	-	-	-	15,146	680	680	680	-
Haiti drafting constitution	Germany	(218,294)	-	-	510	(1,019)	-	(510)	(218,803)	-	(218,803)
HT Institutional Strengthening	Italy	111,781	-	-	-	-	111,781	(111,781)	-	-	-
Institutional strengthening	Switzerland	330,492	243,066	-	262	-	573,436	(330,109)	383	-	383
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

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
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	-	-	-	-	1,818	(1,818)	(1)	-	(1)
OAS Office Adjacency Belize - Guatemala	Mexico	9,816	-	-	-	-	2,604	(2,604)	7,212	85	7,127
OAS Office Adjacency Belize - Guatemala	Turkey	4,179	-	-	-	-	467	(467)	3,712	1,943	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	106,165	-	-	-	132,614	(26,449)	127,285	13,721	113,565
PIFJ / Central America	Netherlands	78,816	-	-	-	183	18,056	(17,873)	60,943	527	60,416
POA 2012 MAPP-OEA Basket Fund	CA DFATD	188,973	989,567	-	362	1,618	985,393	6,155	195,128	135,978	59,151
POA 2012 MAPP-OEA Basket Fund	GIZ	3,136,507	979,908	-	818	(15)	3,198,209	(2,217,498)	919,010	63,303	855,707
POA 2012 MAPP-OEA Basket Fund	Italy	113,187	105,439	-	-	-	199,019	(93,580)	19,606	19,166	440
POA 2012 MAPP-OEA Basket Fund	Netherlands	8,063	922,840	-	-	-	507,604	415,236	423,299	54,925	368,374
POA 2012 MAPP-OEA Basket Fund	Spain	137,952	-	47,535	-	-	186,397	(138,862)	(909)	4,240	(5,150)
POA 2012 MAPP-OEA Basket Fund	Sweden	131,693	1,820,209	-	408	3,414	963,673	860,358	992,051	526,267	465,784
POA 2012 MAPP-OEA Basket Fund	UK	248,338	903,320	-	-	-	948,049	(44,729)	203,608	1,229	202,379
POA 2012 MAPP-OEA Basket Fund	USAID	44,041	630,591	-	-	109	117,998	512,703	556,743	6,231	550,512
POA 2012 MAPP-OEA Basket Fund	Various	-	-	-	-	-	4	(4)	(4)	-	(4)
Promoting Dialogue Phase 2	Spain	29,200	-	14,384	-	-	34,109	(19,725)	9,475	1,380	8,096
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-	414
Strengthening CICLES - OAS	USINL	703,288	-	-	-	(703,288)	-	(703,288)	-	-	-
Support Peace Process Colombia	Colombia	7,799	-	(7,799)	-	-	-	(7,799)	-	-	-
Support Peace Process Colombia	Germany	80,432	173,441	-	-	(100,064)	151,160	(77,783)	2,649	-	2,649
Support Peace Process Colombia	Korea	5,986	-	-	-	-	3,761	(3,761)	2,225	1,540	685
Support Peace Process Colombia	Norway	46,114	65,750	-	-	7,934	80,886	(7,202)	38,911	31,961	6,951
Support Peace Process Colombia	Switzerland	174,034	169,975	-	-	-	156,187	13,788	187,822	1,200	186,622
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	46,888	1,180,269
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
<b>Total Subprogram (64D)</b>		<b>6,782,626</b>	<b>7,260,777</b>	<b>297,092</b>	<b>2,360</b>	<b>(721,624)</b>	<b>8,659,436</b>	<b>(1,820,831)</b>	<b>4,961,795</b>	<b>991,918</b>	<b>3,969,877</b>
<b>TOTAL CHAPTER 6</b>		<b>5,873,860</b>	<b>13,094,786</b>	<b>1,311,112</b>	<b>2,772</b>	<b>(737,896)</b>	<b>13,989,766</b>	<b>(318,992)</b>	<b>5,554,868</b>	<b>1,522,070</b>	<b>4,032,798</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	AWS	21,750	-	-	-	-	22,020	(22,020)	(270)	-	(270)
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	-	-	-	10,000	-	9,526	13	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	-	(26,206)	246	-	-	(25,960)	466,383	-	466,383
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
<b>Total Subprogram (74A)</b>		<b>2,517,794</b>	<b>212,000</b>	<b>(813,517)</b>	<b>246</b>	<b>(542,185)</b>	<b>63,552</b>	<b>(1,207,008)</b>	<b>1,310,786</b>	<b>6,421</b>	<b>1,304,365</b>

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	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>Department of Economic Development (74C)</b>										
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	-	26,206	-	111,791	(85,585)	84,473	33,372	51,101
ACE Phase II	PADF	(127,096)	127,096	-	-	166,450	(39,354)	(166,450)	6,500	(172,950)
ACE Phase II	USOAS	77,459	-	272,021	-	268	143,578	206,170	582	205,588
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	84,000	3,000
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	2,555	-	(2,555)	-	-	(2,555)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	(25)	-	-	(25)	-	-	-
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	1,360,000	-	(410,000)	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	-	201,805	208,195	255,823	249,188	6,635
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273
Tourism Development	Paraguay	2,961	-	-	-	(2,961)	(2,961)	-	-	-
<b>Total Subprogram (74C)</b>		<b>2,716,672</b>	<b>127,096</b>	<b>746,209</b>	<b>958</b>	<b>(2,693)</b>	<b>640,123</b>	<b>2,948,119</b>	<b>380,918</b>	<b>2,567,201</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	-	600	600	-
EDUCASTEM Phase I	Turkey	1,432	-	(1,432)	-	-	(1,432)	-	-	-
ITEN Phase IV Holding Account	USOAS	308,210	-	(148,000)	-	-	(148,000)	160,210	-	160,210
ITEN Project Phase IV	USOAS	355,011	-	148,000	-	394,513	(246,513)	108,499	77,657	30,841
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	-	-	386,869	9,598	93,437	65,785	27,652
Portal of the Americas	Various	179,061	63,733	114,343	-	182,364	(4,288)	174,773	39,665	135,108
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	15,000	-	-	-	15,000	15,542	4,250	11,292
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	2,000	5,983
Voluntary Contributions RIAL	Chile	1,777	5,000	-	-	-	5,000	6,777	-	6,777
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	-	-	10,961	(5,961)	10,637	2,482	8,155
Voluntary Contributions RIAL	Guyana	5,019	4,980	-	-	4,660	320	5,339	-	5,339
Voluntary Contributions RIAL	Jamaica	-	2,500	-	-	-	2,500	2,500	-	2,500
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
<b>Total Subprogram (74D)</b>		<b>1,068,960</b>	<b>527,369</b>	<b>112,911</b>	<b>-</b>	<b>1,031,315</b>	<b>(391,035)</b>	<b>677,925</b>	<b>201,699</b>	<b>476,226</b>

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	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Dec. 31, 2022	Obligations		Dec. 31, 2022
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
IX Mtg. Min Culture	Guatemala	-	67,669	-	-	-	45,251	22,418	22,418	415	22,003
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	-	-	-	4,492	8,447	8,447	-	8,447
V REMDES and V CIDES	Dom. Repub.	-	51,317	-	-	-	31,320	19,997	19,997	5,815	14,181
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>		<b>49,300</b>	<b>131,925</b>	<b>(26,097)</b>	<b>-</b>	<b>-</b>	<b>81,064</b>	<b>24,764</b>	<b>74,064</b>	<b>6,230</b>	<b>67,834</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	36,964	(36,964)	9,434	1,358	8,076
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	Belize	-	-	-	-	-	38,080	(38,080)	(38,080)	-	(38,080)
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,826	233,849	-	-	-	234,395	(546)	455,279	226,067	229,212
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	-	-	-	9,336	(1,787)	54,152	17,975	36,177
<b>Total Subprogram (74G)</b>		<b>806,153</b>	<b>348,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,954</b>	<b>(124,093)</b>	<b>682,059</b>	<b>267,901</b>	<b>414,158</b>
<b>Department of Sustainable Development (74I)</b>											
Bldg. Resilience of the STE	USDS	(87,211)	104,350	-	-	-	200,874	(96,524)	(183,735)	2,271	(186,006)
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)	1,607,471	492	-	-	1,167,712	440,251	(15,625)	103,011	(118,636)
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	345,450	(68,311)	164,892	113,300	51,592
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	-	-	394,013	(30,013)	155,644	66,569	89,075
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	-	-	-	-	-	86,844	(86,844)	(86,844)	33,526	(120,370)
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	3	239,598	(239,328)	460,915	4,291	456,623
Small Grants Facility SEDI	USAID	(262,155)	1,140,330	-	-	-	878,676	261,655	(500)	-	(500)
Strengt Gov Latin A & Caribbean	IDB	122,573	162,430	-	-	407	279,284	(116,447)	6,126	-	6,126
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(23,233)	155,613	-	-	-	242,552	(86,939)	(110,172)	34,303	(144,474)
Sus. Mgmt. La Plata Basin	ADC	1,012,576	-	-	289	20,488	761,226	(740,450)	272,126	53,659	218,467
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

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 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	-	687	
Water Security Trifinio	Honduras	-	112,208	9,395	-	106,168	15,435	15,435	777	14,657	
Water Security Trifinio	United Nat.	-	776,427	-	-	181,152	595,275	595,275	139,493	455,781	
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	-	-	-	63,320	(63,320)	19,006	3,731	15,275	
<b>Total Subprogram (74I)</b>		<b>2,560,531</b>	<b>4,609,201</b>	<b>50,492</b>	<b>793</b>	<b>33,796</b>	<b>5,278,575</b>	<b>(584,293)</b>	<b>1,976,238</b>	<b>680,463</b>	<b>1,295,775</b>
<b>TOTAL CHAPTER 7</b>		<b>9,719,410</b>	<b>5,956,452</b>	<b>69,997</b>	<b>1,997</b>	<b>(511,082)</b>	<b>7,567,583</b>	<b>(2,050,219)</b>	<b>7,669,190</b>	<b>1,543,632</b>	<b>6,125,558</b>

**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)	-	-	-
<b>Total Subprogram (84A)</b>		<b>1,566</b>	<b>-</b>	<b>(1,136)</b>	<b>-</b>	<b>-</b>	<b>(1,136)</b>	<b>430</b>	<b>430</b>	<b>-</b>

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

Aviation Security of OAS-MS	USDS	-	175,972	-	-	-	324,940	(148,967)	(148,967)	42,736	(191,704)
Cargo and Container Security	CA DFATD	710,410	897,235	-	922	-	503,356	394,801	1,105,211	105,516	999,695
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	-	-	-	66,077	8,923	78,973	5,169	73,804
Cyber Security Phase II	CA DFATD	180,872	659,936	-	-	28,444	568,289	120,091	300,963	322,725	(21,762)
Cyber Security Phase II	Citibank	-	810,000	-	-	-	430,194	379,806	379,806	5,898	373,908
Cyber Security Phase II	CLI	-	109,848	-	-	-	108,243	1,605	1,605	1,400	206
Cyber Security Phase II	Dom. Repub.	-	-	499,062	-	-	222,521	276,541	276,541	12,706	263,835
Cyber Security Phase II	Estonia	99,294	-	-	-	-	84,649	(84,649)	14,644	3,243	11,402
Cyber Security Phase II	GPD	11,298	-	-	-	-	11,298	(11,298)	-	-	-
Cyber Security Phase II	UK	-	202,739	-	-	-	64,066	138,673	138,673	91,900	46,773
Cyber Security Phase II	USDS	(15,168)	740,203	-	-	(28,444)	574,232	137,527	122,359	173,558	(51,199)
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	-	-	-	167,368	(8,747)	105,283	74,896	30,387
Cybersecurity and Cybercrime	Colombia	13,214	-	-	-	-	267	(267)	12,947	-	12,947
Cybersecurity and Cybercrime	Estonia	535	-	-	-	189	527	(338)	196	-	196
Cybersecurity and Cybercrime	IDB	22,659	-	-	-	-	22,276	(22,276)	384	384	-
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	-	-	-	-	31,009	(31,009)	24,200	2,053	22,147
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	6,400	85	-	-	-	5,674	(5,589)	812	99	712
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	3,150	8,500
Inter American Network on CT	USDS	(24,318)	75,056	-	-	-	111,733	(36,676)	(60,994)	56,242	(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	1,958	878
Partnerships and International Cooperation	Mexico	121,750	-	-	-	-	12,500	(12,500)	109,250	17,500	91,750
Partnerships and International Cooperation	Panama	27,190	9,990	-	-	-	21,303	(11,313)	15,877	17,902	(2,025)
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	1,152	-
Partnerships and International Cooperation	Trin.&Tob	38,040	-	-	-	-	294	(294)	37,746	2,306	35,440
Prev Money Launder TriBorder	USINL	29,427	-	(29,427)	-	-	-	(29,427)	-	-	-
Security of Crowded Spaces	CA DFATD	513,023	661,795	-	263	1,594	719,317	(55,664)	457,359	139,603	317,757
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	763,643	614,738	-	-	-	643,594	(28,856)	734,787	246,692	488,095
Strengt Bio Safet & Sec in LA	USDS	(78,554)	180,455	-	-	-	178,708	1,747	(76,806)	22,480	(99,287)
TF Methods and Emerging Risks	USINL	-	-	29,427	-	-	29,636	(209)	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>		<b>3,259,904</b>	<b>5,371,673</b>	<b>-</b>	<b>1,186</b>	<b>2,225</b>	<b>5,043,136</b>	<b>331,949</b>	<b>3,591,852</b>	<b>1,362,308</b>	<b>2,229,545</b>

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

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2022	Obligations		Dec. 31, 2022
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	90	-	(90)	-	-	-	-	
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	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	-	-	-	6,335	(1,689)	(2,677)	920 (3,597)	
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	-	-	77,315	(23,374)	83,127	20,834 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	-	-	-	-	220,450	(220,450)	25,152	22,061 3,091	
Citizen Security Demining	Italy	29,422	82,363	-	-	-	75,285	7,078	36,501	10,100 26,401	
Citizen Security Demining	Korea	-	48,660	-	-	-	6,326	42,334	42,334	- 42,334	
Citizen Security Demining	USDS	(1,063,212)	3,131,333	-	-	558	3,447,178	(315,287)	(1,378,500)	762,165 (2,140,665)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	3,017	(3,017)	261	- 261	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	- 4,926	
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	-	8,203	- 8,203	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	1,295	1,275 20	
HNP-Technical Advisor	USINL	6,964	-	(6,964)	-	-	-	(6,964)	-	-	
Imp. response to TIP Ecuador	USDS	(108,359)	421,710	-	-	-	476,885	(55,174)	(163,534)	124,290 (287,824)	
Irregular Migration Mesoamerica	EEC	(589,998)	-	-	-	227,697	-	227,697	(362,301)	- (362,301)	
MENTHOR - TIP Honduras	United Nat.	-	115,660	-	-	-	66,564	49,096	49,096	3,684 45,412	
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	-	-	-	564,585	1,062,772	1,062,772	360,654 702,119	
SAWL EU Strategy	EEC	347,120	360,278	-	-	(47,425)	605,858	(293,005)	54,115	18,948 35,167	
Strengthen 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	-	-	-	212,957	569,367	569,367	155,344 414,023	
<b>Total Subprogram (84E)</b>		<b>(793,782)</b>	<b>6,592,204</b>	<b>45,030</b>	<b>-</b>	<b>187,293</b>	<b>5,865,984</b>	<b>958,543</b>	<b>164,761</b>	<b>1,500,861</b>	<b>(1,336,100)</b>
<b>Multidimensional security meetings (84F)</b>											
CIFTA Meetings	Mexico	93,884	-	-	-	-	2,850	(2,850)	91,034	- 91,034	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	- 1,269	
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	- 380	
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	- 32,584	
<b>Total Subprogram (84F)</b>		<b>128,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>(2,850)</b>	<b>125,267</b>	<b>-</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	407,662	291,434	-	280	-	209,119	82,596	490,257	113,515 376,742	
Alternatives to Incarceration	Italy	112,746	-	-	-	-	101,680	(101,680)	11,067	7,696 3,371	
Alternatives to Incarceration	Trin.&Tob	5,000	5,000	-	-	-	3,691	1,309	6,309	279 6,030	
Alternatives to Incarceration	USINL	2,580,024	850,000	-	-	(450)	715,276	134,274	2,714,298	1,174,544 1,539,754	
CICAD - Undistributed Funds	USINL	110	-	(83)	-	-	-	(83)	27	- 27	
Counterdrug Capacity Build IV	CA DFATD	154,441	655,764	-	-	-	414,603	241,161	395,602	101,736 293,867	
Counterdrug Capacity Build IV	USINL	1,261,617	375,000	-	-	796	744,363	(368,567)	893,050	133,281 759,769	
Courts Drug-related Offenses	CA DFATD	52,632	-	-	-	-	52,632	(52,632)	-	-	
Courts Drug-related Offenses	Trin.&Tob	650	-	-	-	-	171	(171)	479	- 479	
Courts Drug-related Offenses	USINL	28,052	-	-	-	-	28,052	(28,052)	-	-	
Data on Emerging Drug Issues	CA DFATD	438,741	73,654	-	238	20,863	138,771	(44,015)	394,726	62,289 332,437	
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	550,000	-	-	(20,863)	771,741	(242,604)	2,297,847	141,404 2,156,443	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	- 705	
DTCs Expansion and Establishment	USINL	5,102,032	-	-	-	-	1,179,487	(1,179,487)	3,922,545	384,213 3,538,332	
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	(1,187)	-	-	37,416	26,397	389,884	30 389,854	

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

(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022	
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	248,583	-	-	450	258,209	(9,176)	247,998	79,006	168,992
National Drug Policies Dev.	USINL	762,105	450,000	-	-	-	381,972	68,028	830,133	37,971	792,162
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	-	5,000
Phase II Streng. Tech. Cap.	USINL	-	2,754,000	-	-	-	-	2,754,000	2,754,000	585,029	2,168,971
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	-	-	-	205,383	(15,383)	79,469	10,708	68,761
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	-	-	-	380,098	279,902	1,038,752	329,891	708,861
Streng Tec Capac NHS/NDC/Uni	Panama	14,651	-	-	-	-	12,784	(12,784)	1,867	1,890	(23)
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	24,896	-	-	-	-	4,908	(4,908)	19,989	-	19,989
Streng Tec Capac NHS/NDC/Uni	United Nat.	-	42,050	-	-	-	19,318	22,732	22,732	72,000	(49,268)
Streng Tec Capac NHS/NDC/Uni	USINL	3,908,847	-	(151)	-	2	1,700,716	(1,700,865)	2,207,982	559,519	1,648,463
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>		<b>19,310,013</b>	<b>7,225,485</b>	<b>(38,721)</b>	<b>519</b>	<b>798</b>	<b>7,437,216</b>	<b>(249,136)</b>	<b>19,060,877</b>	<b>3,807,800</b>	<b>15,253,077</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	3,266,042	-	-	-	-	734,991	(734,991)	2,531,051	290,350	2,240,702
Illegal Mining	USDS	(8,000)	8,000	-	-	-	79,174	(71,174)	(79,174)	21,199	(100,373)
Illegal Mining	USINL	1,360,560	-	-	-	-	190,801	(190,801)	1,169,759	75,203	1,094,557
Money Laundering Program	USINL	280,449	-	-	-	-	26,117	(26,117)	254,333	-	254,333
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>		<b>4,901,687</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,031,082</b>	<b>(1,023,082)</b>	<b>3,878,605</b>	<b>386,751</b>	<b>3,491,854</b>
<b>TOTAL CHAPTER 8</b>		<b>26,807,505</b>	<b>19,197,362</b>	<b>5,173</b>	<b>1,704</b>	<b>190,316</b>	<b>19,380,268</b>	<b>14,288</b>	<b>26,821,793</b>	<b>7,058,150</b>	<b>19,763,644</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastr Operations	IDB	225	-	(225)	-	-	-	(225)	-	-	-
Cadastr Operations	Various	256	-	(85)	-	-	-	(85)	171	-	171
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	Various	78,753	54,191	-	-	-	56,602	(2,411)	76,341	2,382	73,960
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	IDRC	250	-	(250)	-	-	-	(250)	-	-	-
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	-	-	-	32,927	19,436	19,436	11,558	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	-	-	118,330	11,573	27,539	18,118	9,420
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)



**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Dec. 31, 2022	Obligations	
Strengthening Public Procurement System (RICG)	AWS	14,846	-	-	-	14,663	(14,663)	183	-	183
Strengthening Public Procurement System (RICG)	IDB	47,444	175,574	(27)	-	160,100	15,448	62,892	23,508	39,384
Strengthening Public Procurement System (RICG)	IDRC	99,161	41,748	-	-	94,405	(52,657)	46,504	28,027	18,477
<b>Total Subprogram (94B)</b>		<b>310,606</b>	<b>559,739</b>	<b>39,597</b>	<b>-</b>	<b>619,901</b>	<b>(20,565)</b>	<b>290,040</b>	<b>84,594</b>	<b>205,446</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	SMP Univ.	1,119	20,000	(2,257)	-	9,125	8,618	9,737	-	9,737
Tours and Briefing Program	Various	704	-	-	-	-	-	704	704	-
<b>Total Subprogram (94C)</b>		<b>1,824</b>	<b>20,000</b>	<b>(2,257)</b>	<b>-</b>	<b>9,125</b>	<b>8,618</b>	<b>10,441</b>	<b>704</b>	<b>9,737</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	Various	16,374	18,085	4,055	-	28,275	(6,135)	10,238	3,530	6,709
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	Guyana	445	-	-	-	297	(289)	156	-	156
S.I.R.G. Meetings	Panama	10,414	5,000	-	-	9,138	(4,138)	6,275	430	5,845
S.I.R.G. Meetings	Peru	5,643	12,590	-	-	11,409	1,408	7,052	2,079	4,973
Strength Particip Women Sum	CA DFATD	303,037	233,525	-	-	365,547	(132,022)	171,015	98,429	72,586
Support of Summit Activities	Nicaragua	430	-	-	-	270	(270)	160	160	-
Support of Summit Activities	Panama	426	-	-	-	650	-	426	426	-
Support of Summit Activities	USDS	(895,093)	2,315,202	-	-	1,633,274	681,291	(213,802)	161,800	(375,601)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	60	-	60
VIII Summit of the Americas	Peru	19	-	(19)	-	-	(19)	-	-	-
<b>Total Subprogram (94E)</b>		<b>(574,619)</b>	<b>2,566,316</b>	<b>(19)</b>	<b>-</b>	<b>2,020,586</b>	<b>545,961</b>	<b>(28,658)</b>	<b>263,323</b>	<b>(291,981)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	Panama	2,186	-	-	-	2,921	(2,921)	(735)	-	(735)
Hipolito Unanue Library	Various	20,159	14,375	-	-	15,449	(1,074)	19,085	5,045	14,040
<b>Total Subprogram (94F)</b>		<b>22,345</b>	<b>14,375</b>	<b>-</b>	<b>-</b>	<b>18,370</b>	<b>(3,995)</b>	<b>18,350</b>	<b>5,045</b>	<b>13,306</b>
<b>TOTAL CHAPTER 9</b>		<b>(223,471)</b>	<b>3,178,514</b>	<b>41,376</b>	<b>-</b>	<b>2,696,257</b>	<b>523,883</b>	<b>300,412</b>	<b>357,196</b>	<b>(56,784)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
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	23,611	-	-	19,653	3,958	31,455	-	31,455
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	-	-	-	222,911	(222,911)	172,288	121,742	50,546
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	-	-	-	87,171	(87,171)	867,390	47,193	820,196
REMJA	Brazil	8,352	-	(8,352)	-	-	(8,352)	-	-	-
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>		<b>1,551,676</b>	<b>703,611</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>445,147</b>	<b>242,687</b>	<b>237,363</b>	<b>1,557,000</b>
<b>TOTAL CHAPTER 10</b>		<b>1,552,376</b>	<b>703,611</b>	<b>(8,352)</b>	<b>-</b>	<b>(7,425)</b>	<b>445,147</b>	<b>1,795,063</b>	<b>237,773</b>	<b>1,557,290</b>

## SPECIFIC FUNDS - by Activity and Donor

## Statement of Changes in Fund Balance

From January 01, 2022 to December 31, 2022

(in USD)  
Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Dec. 31, 2022	Obligations	Dec. 31, 2022
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	EEC	24,000	-	8,000	-	-	25,000	(17,000)	7,000	7,000	-
DFS Support to CDD	USAID	(36,680)	81,775	-	-	-	50,292	31,483	(5,198)	-	(5,198)
DFS Support to SGF	USAID	(28,833)	51,054	-	-	-	28,146	22,908	(5,925)	-	(5,925)
Service Agreement with PADF	PADF	72,169	-	-	-	-	2,661	(2,661)	69,508	2,313	67,195
<b>Total Subprogram (114C)</b>		<b>30,655</b>	<b>132,829</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>106,099</b>	<b>34,730</b>	<b>65,385</b>	<b>9,313</b>	<b>56,072</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>											
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)	88,870	176,841	(52,870)	46,530	(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)	-	-	-
<b>Total Subprogram (114E)</b>		<b>(70,366)</b>	<b>285,066</b>	<b>(3,712)</b>	<b>-</b>	<b>(13,355)</b>	<b>208,373</b>	<b>59,626</b>	<b>(10,741)</b>	<b>46,530</b>	<b>(57,271)</b>
<b>TOTAL CHAPTER 11</b>		<b>(39,711)</b>	<b>417,895</b>	<b>4,288</b>	<b>-</b>	<b>(13,355)</b>	<b>314,472</b>	<b>94,356</b>	<b>54,645</b>	<b>55,843</b>	<b>(1,198)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	China	4,940	-	-	-	-	4,485	(4,485)	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	8,738	31,500	-	-	-	42,017	(10,517)	(1,779)	721	(2,500)
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,001,996	-	480,376	1,054	66,539	-	547,969	4,549,965	91,587	4,458,378
Summit of Americas Mandates	Various	197,073	-	-	941	-	-	941	198,014	-	198,014
<b>Total Subprogram</b>		<b>4,228,791</b>	<b>-</b>	<b>480,376</b>	<b>1,995</b>	<b>66,539</b>	<b>-</b>	<b>548,910</b>	<b>4,777,700</b>	<b>91,587</b>	<b>4,686,113</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018
<b>Total Subprogram (FONDEM)</b>		<b>96,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,419</b>	<b>-</b>	<b>96,419</b>
<b>Oliver Jackman Fund</b>											
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
<b>Total Subprogram</b>		<b>165,883</b>	<b>-</b>	<b>-</b>	<b>827</b>	<b>-</b>	<b>-</b>	<b>827</b>	<b>166,711</b>	<b>-</b>	<b>166,711</b>
<b>Interest to be reimbursed to USINL</b>											
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
<b>Total Subprogram</b>		<b>25,683</b>	<b>-</b>	<b>-</b>	<b>14,518</b>	<b>(25,683)</b>	<b>-</b>	<b>(11,166)</b>	<b>14,518</b>	<b>-</b>	<b>14,518</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(314,679)	314,679	-	-	-	-	-	-

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

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2022	Contributions	Transfers		Income	Expenditures		Dec. 31, 2022	Obligations		Dec. 31, 2022
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	80,368	-	-	-	9,265	-	9,265	89,634	-	85,037
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	194,273	-	(70,000)	-	-	-	(70,000)	124,273	-	124,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	-	90,898	(30,000)	-	-	-	60,898	60,898	-	60,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	3,314	-	(3,314)	-	-	-	(3,314)	-	-	-
EOM Unprogrammed Fund	France	-	40,000	(40,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	Italy	229,633	-	(169,217)	-	(60,416)	-	(229,633)	-	-	-
EOM Unprogrammed Fund	Korea	34,708	22,536	(34,708)	-	-	-	(12,171)	22,536	-	22,536
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	-	208,088	(205,563)	-	-	-	2,524	2,524	-	2,524
EOM Unprogrammed Fund	Peru	12,881	60,289	(53,150)	-	-	-	7,139	20,020	-	20,020
GS/OAS Control Account	Various	286,584	-	153,626	-	11,495	19	165,103	451,687	-	451,687
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	-	(400,416)	-	-	-	(400,416)	14,431	-	14,431
OAS DEMOC (Post ICR)	USOAS	2,346,062	-	(306,989)	430	-	-	(306,559)	2,039,502	-	2,039,502
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	(382,763)	-	-	-	(153,528)	158,807	-	158,807
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	5,151,045	(2,164,697)	3,991	(210,091)	19	2,780,230	13,296,044	-	13,296,044
TOTAL OTHER		15,334,075	5,151,045	(1,999,000)	336,010	(159,970)	19	3,328,067	18,662,141	91,587	18,565,957
<b>GRAND TOTAL</b>		<b>65,514,354</b>	<b>59,780,661</b>	<b>(205,041)</b>	<b>344,065</b>	<b>(1,440,979)</b>		<b>57,902,638</b>	<b>66,090,422</b>	<b>17,272,575</b>	<b>48,813,250</b>