

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2023 to February 28, 2023

(in USD)

Chapter	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Feb. 28, 2023	Obligations	Feb. 28, 2023
Chapter 1 - Secretary General	92,350	-	(21,032)	-	-	16,273	(37,305)	55,045	107,019	(51,974)
Chapter 2 - Assistant Secretary General	137,692	43,426	-	-	(7,524)	82,585	(46,683)	91,010	242,214	(151,205)
Chapter 3 - Principal and Specialized Organs	2,172,225	2,175,111	116,728	-	(13,073)	1,575,102	703,664	2,875,890	3,837,942	(962,052)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	-	-	-	-	72	(72)	8,834	334	8,500
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	82,440	-	-	398	140,095	(57,257)	2,766,746	1,208,348	1,558,398
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	1,950,689	98,801	-	(250,305)	1,584,690	214,495	5,772,623	1,985,748	3,786,874
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	510,920	-	-	(4,500)	722,325	(215,905)	7,457,437	1,365,783	6,091,654
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	983,258	-	-	611	2,929,910	(1,946,041)	24,878,863	7,395,551	17,483,313
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	124,935	18,100	-	550	253,010	(109,425)	190,987	372,630	(181,643)
Chapter 10 - Secretariat for Legal Affairs	1,795,062	-	-	-	-	66,148	(66,148)	1,728,913	185,249	1,543,665
Chapter 11 - Secretariat for Administration and Finance	54,645	33,000	-	-	-	18,738	14,262	68,907	54,070	14,837
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	-	-	455	-	455
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	15,750	-	-	-	66	15,684	13,905	16,000	(2,095)
Other	18,689,397	109,854	(194,496)	-	(136,992)	-	(221,634)	18,467,763	91,587	18,376,176
GRAND TOTAL	66,129,742	6,029,382	18,101	-	(410,834)	7,389,015	(1,752,366)	64,377,376	16,862,473	47,514,903

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to February 28, 2023

SPECIFIC FUNDS - Summary by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Feb. 28, 2023		Feb. 28, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	92,350	-	(21,032)	-	-	16,273	(37,305)	55,045	107,019	(51,974)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(337,088)	-	-	-	-	135	(135)	(337,223)	276	(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)	360,061	43,426	-	-	23,270	82,450	(15,754)	344,307	241,625	102,683
Conferences and Meetings (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)	103,138	-	-	-	(30,794)	-	(30,794)	72,344	121	72,223
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	43,426	-	-	(7,524)	82,585	(46,683)	91,010	242,214	(151,205)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	1,630,074	116,728	-	(12,885)	1,450,525	283,392	506,482	3,653,995	(3,147,513)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	183,903	-	-	(188)	64,845	118,870	509,907	88,698	421,209
Office of the Director General of the Inter-American Children's Institute (34D)	80,107	-	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,465,992	361,134	-	-	-	56,807	304,327	1,770,318	95,249	1,675,069
TOTAL CHAPTER 3	2,172,225	2,175,111	116,728	-	(13,073)	1,575,102	703,664	2,875,890	3,837,942	(962,052)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,535	-	-	-	-	55	(55)	4,480	271	4,209
Department of Press and Communication (44C)	274	-	-	-	-	18	(18)	257	63	194
Department of External and Institutional Relations (44E)	4,097	-	-	-	-	-	-	4,097	-	4,097
TOTAL CHAPTER 4	8,906	-	-	-	-	72	(72)	8,834	334	8,500
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	2,819,053	82,440	-	-	398	140,095	(57,257)	2,761,796	1,207,698	1,554,098
TOTAL CHAPTER 5	2,824,003	82,440	-	-	398	140,095	(57,257)	2,766,746	1,208,348	1,558,398
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	(16,323)	-	-	-	205	120,920	(120,715)	(137,038)	139,321	(276,360)
Department of Electoral Cooperation and Observation (64C)	610,452	444,488	101,450	-	(236,714)	431,807	(122,583)	487,870	440,097	47,773
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	1,495,711	(2,649)	-	(13,796)	1,031,963	447,303	5,411,301	1,406,330	4,004,971
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	-	10,490	10,490	-	10,490
TOTAL CHAPTER 6	5,558,127	1,950,689	98,801	-	(250,305)	1,584,690	214,495	5,772,623	1,985,748	3,786,874
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	1,311,795	-	-	-	-	-	-	1,311,795	6,459	1,305,336
Department of Economic Development (74C)	2,949,663	-	-	-	-	82,893	(82,893)	2,866,769	346,187	2,520,582
Department of Human Development, Education, and Employment (74D)	677,924	24,448	-	-	520	124,295	(99,327)	578,597	138,935	439,662
CIDI Ministerial and Inter-American Committee meetings (74F)	74,064	-	-	-	1,074	5,710	(4,636)	69,428	1,624	67,804
Secretariat of the Inter-American Committee on Ports (74G)	682,059	9,490	-	-	32	75,016	(65,494)	616,565	226,257	390,308
Department of Sustainable Development (74I)	1,977,838	476,982	-	-	(6,126)	434,411	36,445	2,014,283	646,321	1,367,962
TOTAL CHAPTER 7	7,673,342	510,920	-	-	(4,500)	722,325	(215,905)	7,457,437	1,365,783	6,091,654
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,593,667	980,918	-	-	472	850,620	130,770	3,724,437	1,627,377	2,097,060
Department of Public Security (84E)	164,761	-	-	-	8,016	783,400	(775,385)	(610,624)	1,366,907	(1,977,531)
Multidimensional security meetings (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,062,174	-	-	-	(8,481)	1,150,715	(1,159,196)	17,902,978	4,037,549	13,865,429
Department against Transnational Organized Crime (84H)	3,878,605	2,340	-	-	605	145,175	(142,230)	3,736,375	363,287	3,373,088
TOTAL CHAPTER 8	26,824,905	983,258	-	-	611	2,929,910	(1,946,041)	24,878,863	7,395,551	17,483,313

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2023 to February 28, 2023

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	290,040	115,855	18,100	-	-	65,773	68,182	358,223	136,696	221,526
Hemispheric Initiatives and Public Diplomacy (94C)	10,441	-	-	-	-	-	-	10,441	704	9,737
Art Museum of the Americas (94D)	10,238	6,461	-	-	-	6,823	(362)	9,876	2,206	7,670
Summits Secretariat (94E)	(28,658)	2,619	-	-	550	175,414	(172,245)	(200,903)	231,557	(432,461)
Columbus Memorial Library (94F)	18,350	-	-	-	-	5,000	(5,000)	13,350	1,466	11,884
TOTAL CHAPTER 9	300,412	124,935	18,100	-	550	253,010	(109,425)	190,987	372,630	(181,643)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,794,361	-	-	-	-	66,148	(66,148)	1,728,213	184,839	1,543,374
TOTAL CHAPTER 10	1,795,062	-	-	-	-	66,148	(66,148)	1,728,913	185,249	1,543,665
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,385	-	-	-	-	5,738	(5,738)	59,647	15,540	44,107
Department of Procurement Services and Management Oversight (114E)	(10,741)	33,000	-	-	-	13,000	20,000	9,259	38,530	(29,271)
TOTAL CHAPTER 11	54,645	33,000	-	-	-	18,738	14,262	68,907	54,070	14,837
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,779)	15,750	-	-	-	66	15,684	13,905	16,000	(2,095)
OTHER										
Resolution CP 831/2002	4,779,570	-	-	-	2,399	-	2,399	4,781,968	91,587	4,690,382
Fund for Cooperation with Latin America & the Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund	167,769	-	-	-	-	-	-	167,769	-	167,769
Interest to be reimbursed to USINL	32,682	-	-	-	-	-	-	32,682	-	32,682
Reconciliation / Write-Off	87,626	-	-	-	2	-	2	87,628	-	87,628
Unprogrammed Funds	13,304,010	109,854	(194,496)	-	(139,392)	-	(224,034)	13,079,975	-	13,079,975
TOTAL OTHER	18,689,397	109,854	(194,496)	-	(136,992)	-	(221,634)	18,467,763	91,587	18,376,176
GRAND TOTAL	66,129,742	6,029,382	18,101	-	(410,834)	7,389,015	(1,752,366)	64,377,376	16,862,473	47,514,903

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2023 to February 28, 2023

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	47,471	-	-	-	-	273	(273)	47,198	-	47,198
Food Crisis in Venezuela	122,945	-	-	-	-	16,000	(16,000)	106,945	106,944	1
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Observatory of Democracy	21,032	-	(21,032)	-	-	-	(21,032)	-	-	-
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	92,350	-	(21,032)	-	-	16,273	(37,305)	55,045	107,019	(51,974)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	24,873	-	-	-	-	135	(135)	24,738	276	24,462
Total Subprogram (24A)	(337,088)	-	-	-	-	135	(135)	(337,223)	276	(337,499)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(369)	-	-	-	-	-	-	(369)	2,193	(2,562)
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	-	2,248
Offices in Member States (Fund 118)	355,400	43,426	-	-	23,270	80,654	(13,957)	341,443	231,877	109,566
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	-	-	-	-	1,797	(1,797)	(7,164)	2,555	(9,719)
Total Subprogram (24C)	360,061	43,426	-	-	23,270	82,450	(15,754)	344,307	241,625	102,683
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	64,307	-	-	-	-	-	-	64,307	121	64,186
Regular Sessions of the 51 GA	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
Total Subprogram (24E)	103,138	-	-	-	(30,794)	-	(30,794)	72,344	121	72,223
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	43,426	-	-	(7,524)	82,585	(46,683)	91,010	242,214	(151,205)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	377,991	-	-	-	-	62,276	(62,276)	315,716	124,264	191,451
GIEI Mexico-Phase II	102,588	29,072	-	-	-	83,278	(54,206)	48,383	13,510	34,873
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	645,772	-	-	210	142,681	503,300	(672,954)	51,369	(724,323)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	383,222	-	-	-	710,429	(327,207)	(1,831,707)	2,557,761	(4,389,468)
Increasing protection of HR	142,573	-	-	-	-	41,464	(41,464)	101,109	28,666	72,443
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	45,027	68,732	114,197	3,881	110,316
MESENI Monitoring	65,054	-	-	-	-	2,380	(2,380)	62,674	6,143	56,531
Obj 1. Promote justice	388,290	104,405	-	-	(18,083)	74,588	11,735	400,025	192,905	207,119
Obj 2. Monitoring Capacity	737,691	25,797	-	-	363	139,877	(113,718)	623,973	207,275	416,698
Obj 3. Defense and Prot. Capab.	273,599	-	-	-	5,592	32,963	(27,371)	246,229	48,665	197,563
Obj 4. Strenghten Coop. ISHR	(15,904)	-	-	-	(605)	514	(1,119)	(17,022)	605	(17,627)
Obj 5. Inst. Mngt. IACHR	201,938	268,500	-	-	(363)	40,207	227,931	429,869	220,242	209,626
Obj 6 - Recommendations IACHR	196,735	-	-	-	-	7,316	(7,316)	189,420	5,000	184,420
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	18,725	98,148	139,238	28,150	111,088
Racial Discrimination-Phase II	99,715	-	-	-	-	3,300	(3,300)	96,415	10,835	85,580
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(44,197)	59,546	-	-	-	45,500	14,046	(30,151)	-	(30,151)
Stre. Cap. of IACHR in region	286,100	-	-	-	-	-	-	286,100	154,723	131,377
Total Subprogram (34B)	223,089	1,630,074	116,728	-	(12,885)	1,450,525	283,392	506,482	3,653,995	(3,147,513)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	107,848	3,037	-	-	-	15,000	(11,963)	95,885	2,141	93,744
Data on Violence Against Women in OECS States	3,676	-	-	-	-	-	-	3,676	-	3,676
Democracy and Leadership	292,629	25,013	-	-	(188)	13,300	11,526	304,155	46,655	257,500
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	12,771	20,000	-	-	-	23,005	(3,005)	9,766	20,260	(10,494)
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	679	-
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strengthen Ven. Girls - Women	3,760	-	-	-	-	-	-	3,760	-	3,760
Task Force Women Empowerment	(81,170)	61,282	-	-	-	3,940	57,342	(23,828)	-	(23,828)
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	27,951	74,571	-	-	-	9,600	64,971	92,922	12,700	80,222
Total Subprogram (34C)	391,037	183,903	-	-	(188)	64,845	118,870	509,907	88,698	421,209
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	80,067	-	-	-	-	2,925	(2,925)	77,142	-	77,142
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	80,107	-	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	2,834	-	-	-	-	2,824	(2,824)	10	10	-
CITEL - Semilla Fund	17,460	-	-	-	-	300	(300)	17,160	-	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	324,908	124,344	-	-	-	19,170	105,174	430,082	32,974	397,107
Permanent Consultative Committee II	1,120,522	236,790	-	-	-	34,514	202,276	1,322,798	62,264	1,260,534
Total Subprogram (34F)	1,465,992	361,134	-	-	-	56,807	304,327	1,770,318	95,249	1,675,069
TOTAL CHAPTER 3	2,172,225	2,175,111	116,728	-	(13,073)	1,575,102	703,664	2,875,890	3,837,942	(962,052)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	219	-	-	-	-	55	(55)	164	20	144
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,535	-	-	-	-	55	(55)	4,480	271	4,209
Department of Press and Communication (44C)										
DPI / Multimedia	274	-	-	-	-	18	(18)	257	63	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	4,097	-	-	-	-	-	-	4,097	-	4,097
TOTAL CHAPTER 4	8,906	-	-	-	-	72	(72)	8,834	334	8,500
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	5,438	-	-	-	-	-	-	5,438	-	5,438
CSHN Fund	23,388	-	-	-	-	-	-	23,388	2,059	21,329
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	10,273	-	-	-	-	-	-	10,273	270	10,003
DSI USINL INT./RET. TO DONOR	3,125	-	-	-	-	-	-	3,125	-	3,125
Elimination of Discrimination of Disabled	57,725	10,000	-	-	-	3,300	6,700	64,425	2,995	61,430
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	-	-	-	-	-	-	6,065	615	5,451
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	-	-	-	6,615	-	6,615
MIRPS Fund	973,878	-	-	-	-	-	-	973,878	4,000	969,878
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,722	20,000	-	-	-	2,600	17,400	37,122	2,812	34,310
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	22,221	-	-	-	-	475	(475)	21,746	14,331	7,414
Strengthen Inclusion in Haiti	1,618,819	-	-	-	398	91,053	(90,656)	1,528,163	1,150,942	377,221
Supporting 7 MIRPS Countries	57,798	52,440	-	-	-	42,666	9,774	67,572	28,855	38,717
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	2,819,053	82,440	-	-	398	140,095	(57,257)	2,761,796	1,207,698	1,554,098
TOTAL CHAPTER 5	2,824,003	82,440	-	-	398	140,095	(57,257)	2,766,746	1,208,348	1,558,398

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	(16,354)	-	-	-	205	120,920	(120,715)	(137,069)	139,321	(276,390)
Total Subprogram (64A)	(16,323)	-	-	-	205	120,920	(120,715)	(137,038)	139,321	(276,360)
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	857,674	279,110	-	-	-	97,228	181,882	1,039,556	93,891	945,665
EOM 2016 Colombia	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2018 Colombia	4,679	-	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	(11)	-	-	-	(11)	-	(11)	(22)	-	(22)
EOM 2020 USA	964	-	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	173	-	-	-	-	-	-	173	-	173
EOM 2021 Bolivia	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	5,037	-	-	-	344	2,482	(2,138)	2,899	123	2,776
EOM 2021 Mexico	9	-	-	-	-	-	-	9	-	9
EOM 2021 Paraguay	(1,459)	1,600	-	-	-	110	1,490	31	-	31
EOM 2022 Brazil	(329,036)	-	(844)	-	398	1,854	(2,300)	(331,337)	12,214	(343,551)
EOM 2022 Brazil Run-off	(306,105)	-	(22,618)	-	7,730	4,650	(19,538)	(325,643)	4,256	(329,899)
EOM 2022 Colombia	6,298	-	-	-	-	-	-	6,298	-	6,298
EOM 2022 Colombia Pres	(40,582)	32,435	-	-	-	2,678	29,757	(10,826)	2,559	(13,385)
EOM 2022 Colombia Run-off	(89,802)	87,470	-	-	-	-	87,470	(2,332)	-	(2,332)
EOM 2022 Costa Rica	4,072	616	-	-	-	-	616	4,688	75	4,613
EOM 2022 Dominica	(72,468)	-	-	-	563	7,168	(6,605)	(79,073)	16,904	(95,977)
EOM 2022 Grenada	(27,402)	-	-	-	-	-	-	(27,402)	425	(27,827)
EOM 2022 Mexico	(6,263)	8,394	-	-	(344)	-	8,050	1,787	-	1,787
EOM 2022 Peru	(180,212)	-	-	-	(7,730)	73	(7,803)	(188,015)	3,209	(191,224)
EOM 2022 St. Kitts and Nevis	(32,100)	-	(10,791)	-	-	-	(10,791)	(42,891)	-	(42,891)
EOM 2023 Antigua and Barbuda	9,175	-	55,463	-	-	112,845	(57,382)	(48,206)	4,262	(52,468)
EOM 2023 Ecuador	62,734	24,746	14,253	-	(4,949)	144,379	(110,329)	(47,596)	57,573	(105,168)
EOM 2023 Guatemala	45,877	-	8,000	-	-	1,040	6,960	52,837	6,074	46,764
EOM 2023 Paraguay	68,717	-	57,987	-	-	2,989	54,998	123,715	21,825	101,890
International Electoral Accreditation	311,812	10,117	-	-	-	45,510	(35,393)	276,419	210,657	65,762
SSDEOM-Support	14,895	-	-	-	-	8,800	(8,800)	6,095	6,050	45
Strength, Dem. Inst. MAE Nica	242,344	-	-	-	(232,715)	-	(232,715)	9,629	-	9,629
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	610,452	444,488	101,450	-	(236,714)	431,807	(122,583)	487,870	440,097	47,773
Department of Sustainable Democracy and Special Missions (64D)										
Belize-Guatemala Sub-Fund of the Peace Fund	9,920	-	-	-	-	-	-	9,920	-	9,920
Center for Media Integrity	169,854	-	-	-	-	22,883	(22,883)	146,971	53,757	93,214
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204
DSDSM-PADF 2018	657	-	-	-	-	-	-	657	-	657
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	680	-
Haiti drafting constitution	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	858	-	-	-	-	-	-	858	-	858
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1ST PHASE	(1,848)	-	-	-	-	-	-	(1,848)	-	(1,848)
MACCIH Basket Fund	1,132	-	-	-	-	-	-	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	10,924	-	-	-	-	-	-	10,924	2,028	8,896
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
PIFJ / Central America	188,228	-	-	-	-	11,681	(11,681)	176,547	18,193	158,354
POA 2012 MAPP-OEA Basket Fund	3,310,260	1,495,711	-	-	(2,380)	951,780	541,551	3,851,810	1,253,921	2,597,889
Promoting Dialogue Phase 2	9,475	-	-	-	-	2,581	(2,581)	6,894	2,876	4,019
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,458,872	-	(2,649)	-	(14,591)	43,038	(60,277)	1,398,594	71,876	1,326,719
Tools to reduce polarization	1,234	-	-	-	3,175	-	3,175	4,408	3,000	1,408
Total Subprogram (64D)	4,963,998	1,495,711	(2,649)	-	(13,796)	1,031,963	447,303	5,411,301	1,406,330	4,004,971
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	-	10,490	-	-	-	-	10,490	10,490	-	10,490
TOTAL CHAPTER 6	5,558,127	1,950,689	98,801	-	(250,305)	1,584,690	214,495	5,772,623	1,985,748	3,786,874
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	27,607	-	-	-	-	-	-	27,607	6,311	21,296
Fund 33 - Science (post-ICR)	466,832	-	-	-	-	-	-	466,832	-	466,832
Horizontal Cooperation	296,784	-	-	-	-	-	-	296,784	-	296,784
SEDI- Executive Secretary	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)	490,609	-	-	-	-	-	-	490,609	148	490,461
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	284	-	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	1,311,795	-	-	-	-	-	-	1,311,795	6,459	1,305,336
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	89,873	-	-	-	-	17,004	(17,004)	72,869	29,397	43,472
ACE Phase II	39,720	-	-	-	-	6,500	(6,500)	33,220	35,582	(2,362)
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	424,576	-	-	-	-	-	-	424,576	-	424,576
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	900,000	-	(100,000)	-	-	-	(100,000)	800,000	-	800,000
Economically Empowered Women	87,000	-	100,000	-	-	18,000	82,000	169,000	66,000	103,000
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Inter-American Collaborative Networks	726	-	-	-	-	-	-	726	-	726
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	951,630	-	-	-	-	-	-	951,630	-	951,630
SBDCs in CARICOM Phase IV	256,088	-	-	-	-	41,390	(41,390)	214,699	212,317	2,382
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,949,663	-	-	-	-	82,893	(82,893)	2,866,769	346,187	2,520,582
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	160,210	-	-	-	-	-	-	160,210	-	160,210
ITEN Project Phase IV	108,499	-	-	-	-	56,280	(56,280)	52,219	12,200	40,019
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	268,210	19,468	-	-	-	62,915	(43,447)	224,763	111,013	113,750
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	121,658	4,980	-	-	520	4,500	1,000	122,658	15,212	107,446
Total Subprogram (74D)	677,924	24,448	-	-	520	124,295	(99,327)	578,597	138,935	439,662

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	22,418	-	-	-	1,074	-	1,074	23,492	1,489	22,003
V Regular Meeting of the CIDES	8,447	-	-	-	-	-	-	8,447	-	8,447
V REMDES and V CIDES	19,997	-	-	-	-	5,710	(5,710)	14,287	135	14,151
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	74,064	-	-	-	1,074	5,710	(4,636)	69,428	1,624	67,804
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	9,434	-	-	-	32	-	32	9,466	144	9,322
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	470,310	8,792	-	-	-	67,930	(59,138)	411,172	214,764	196,408
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	-	-	90,000	-	90,000
Technical Advisory Groups	54,152	698	-	-	-	7,085	(6,387)	47,765	11,348	36,417
Total Subprogram (74G)	682,059	9,490	-	-	32	75,016	(65,494)	616,565	226,257	390,308
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	(183,735)	147,841	-	-	-	-	147,841	(35,894)	-	(35,894)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	(15,625)	-	-	-	-	102,871	(102,871)	(118,496)	58,123	(176,618)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	56,490	64,970	229,862	99,900	129,962
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	155,644	-	-	-	-	44,885	(44,885)	110,760	39,725	71,035
ECPA Phase VI Holding Account	366,243	-	-	-	-	-	-	366,243	-	366,243
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
PIDS Water	(117,878)	15,472	-	-	-	14,549	923	(116,955)	4,939	(121,894)
Regional Framework Rio Bravo	592,670	-	-	-	-	4,776	(4,776)	587,894	124,496	463,398
Small Grants Facility SEDI	(500)	-	-	-	-	-	-	(500)	-	(500)
Strengt Gov Latin A & Caribbean	6,126	-	-	-	(6,126)	-	(6,126)	-	-	-
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(110,172)	-	-	-	-	29,908	(29,908)	(140,080)	110,576	(250,656)
Sus. Mgmt. La Plata Basin	274,053	-	-	-	-	35,524	(35,524)	238,529	51,742	186,787
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	192,208	-	-	-	145,408	46,800	657,942	152,540	505,402
West Hem Nat Dis Database	67,400	-	-	-	-	-	-	67,400	-	67,400
White Helmets Program 2017-2019	19,006	-	-	-	-	-	-	19,006	3,731	15,275
Total Subprogram (74I)	1,977,838	476,982	-	-	(6,126)	434,411	36,445	2,014,283	646,321	1,367,962
TOTAL CHAPTER 7	7,673,342	510,920	-	-	(4,500)	722,325	(215,905)	7,457,437	1,365,783	6,091,654
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(148,967)	-	-	-	6	36,317	(36,311)	(185,279)	124,968	(310,247)
Cargo and Container Security	1,106,292	-	-	-	-	77,578	(77,578)	1,028,715	39,475	989,240
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	801,167	-	-	197	384,654	416,710	1,730,554	748,297	982,257
Cybersecurity and Cybercrime	39,401	79,751	-	-	-	57,827	21,924	61,325	47,110	14,215
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	1,098	(1,098)	24,580	9,804	14,775
Inter American Network on CT	(49,344)	-	-	-	-	18,221	(18,221)	(67,565)	46,940	(114,505)
Partnerships and International Cooperation	166,900	100,000	-	-	17,782	20,909	96,873	263,774	18,410	245,364
Security of Crowded Spaces	470,812	-	-	-	-	84,248	(84,248)	386,564	75,442	311,121
Strengt Bio Safet & Sec in LA	657,981	-	-	-	(17,514)	169,769	(187,283)	470,698	505,930	(35,232)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	980,918	-	-	472	850,620	130,770	3,724,437	1,627,377	2,097,060
Department of Public Security (84E)										
AICMA 2016 TO 2019	44,818	-	(45,420)	-	-	-	(45,420)	(602)	920	(1,522)
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	83,127	-	-	-	-	2,000	(2,000)	81,127	26,139	54,988
CIFTA voluntary fund	18,185	-	-	-	-	-	-	18,185	10,285	7,900
Citizen Security Demining	(1,274,514)	-	-	-	258	463,564	(463,306)	(1,737,820)	710,229	(2,448,048)
Demining, Unprogrammed Specific Fund	261	-	(261)	-	-	-	(261)	-	-	-
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
Imp. response to TIP Ecuador	(163,534)	-	-	-	10,198	80,280	(70,082)	(233,616)	155,383	(388,999)
Irregular Migration Mesoamerica	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	49,096	-	-	-	(21,443)	15,143	(36,586)	12,509	11,188	1,321
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
PACAM EU - Phase II	1,062,772	-	-	-	19,003	147,961	(128,958)	933,814	272,715	661,099
SAWL EU Strategy	54,115	-	-	-	-	18,963	(18,963)	35,152	-	35,152
Streng the Penitentiary system	34,636	-	-	-	-	3,892	(3,892)	30,744	190	30,554
Venezuelan refugees-migrants	569,367	-	-	-	-	51,597	(51,597)	517,770	161,858	355,911
Total Subprogram (84E)	164,761	-	-	-	8,016	783,400	(775,385)	(610,624)	1,366,907	(1,977,531)
Multidimensional security meetings (84F)										
CIFTA Meetings	91,034	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,222,401	-	-	-	(17,188)	146,771	(163,959)	3,058,442	1,254,910	1,803,532
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	-	-	-	-	239,037	(239,037)	1,050,047	323,227	726,820
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	-	190	105,609	(105,419)	2,602,499	166,671	2,435,829
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	3,922,545	-	-	-	-	229,824	(229,824)	3,692,722	643,551	3,049,170
General Fund	620,187	-	-	-	1,244	9,555	(8,311)	611,876	12,442	599,434
MEM - Drafting of Hemispheric Evaluation Reports	4,598	-	-	-	-	-	-	4,598	16	4,581
National Drug Policies Dev.	1,078,131	-	-	-	7,295	55,899	(48,604)	1,029,527	78,528	950,999

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	19,422	-	-	-	-	-	-	19,422	-	19,422
Phase II Streng. Tech. Cap.	2,759,000	-	-	-	-	98,839	(98,839)	2,660,161	586,635	2,073,526
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CIJCAD MEM Portfolio	1,123,221	-	-	-	-	91,156	(91,156)	1,032,065	270,265	761,800
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	174,026	(174,048)	2,078,521	700,871	1,377,651
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,062,174	-	-	-	(8,481)	1,150,715	(1,159,196)	17,902,978	4,037,549	13,865,429
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	2,531,051	-	-	-	-	96,570	(96,570)	2,434,482	235,999	2,198,482
Illegal Mining	1,090,586	2,340	-	-	-	48,292	(45,953)	1,044,633	67,287	977,346
Money Laundering Program	254,333	-	-	-	605	313	292	254,625	60,000	194,625
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	3,878,605	2,340	-	-	605	145,175	(142,230)	3,736,375	363,287	3,373,088
TOTAL CHAPTER 8	26,824,905	983,258	-	-	611	2,929,910	(1,946,041)	24,878,863	7,395,551	17,483,313
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	-	-	73,960	-	-	971	72,989	72,989	-	72,989
CLARCIEV III PHASE	76,341	-	(73,960)	-	-	-	(73,960)	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	515	-	-	-	-	-	-	515	471	44
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	(8,891)	-	-	-	-	-	-	(8,891)	310	(9,201)
PIDA SHA	19,436	-	-	-	-	-	-	19,436	11,558	7,878
PUICA	71,669	-	-	-	-	19,500	(19,500)	52,169	200	51,969
School of Government II Phase	27,571	56,580	18,100	-	-	10,289	64,391	91,962	35,418	56,544
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	59,275	-	-	-	35,013	24,262	123,614	86,637	36,976
Total Subprogram (94B)	290,040	115,855	18,100	-	-	65,773	68,182	358,223	136,696	221,526
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,737	-	-	-	-	-	-	9,737	-	9,737
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	10,441	-	-	-	-	-	-	10,441	704	9,737
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	10,238	6,461	-	-	-	6,823	(362)	9,876	2,206	7,670
Summits Secretariat (94E)										
S.I.R.G. Meetings	13,483	2,619	-	-	-	1,168	1,451	14,934	1,341	13,593
Strength Particip Women Sum	171,015	-	-	-	-	38,000	(38,000)	133,015	74,784	58,231
Support of Summit Activities	(213,216)	-	-	-	550	136,246	(135,696)	(348,912)	155,433	(504,345)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	2,619	-	-	550	175,414	(172,245)	(200,903)	231,557	(432,461)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,350	-	-	-	-	5,000	(5,000)	13,350	1,466	11,884
TOTAL CHAPTER 9	300,412	124,935	18,100	-	550	253,010	(109,425)	190,987	372,630	(181,643)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	371,865	-	-	-	-	42,243	(42,243)	329,623	80,796	248,826
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	565,500	-	-	-	-	21,000	(21,000)	544,500	30,000	514,500
Prevent Cyber-Crime	867,390	-	-	-	-	2,906	(2,906)	864,484	56,615	807,869
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,794,361	-	-	-	-	66,148	(66,148)	1,728,213	184,839	1,543,374
TOTAL CHAPTER 10	1,795,062	-	-	-	-	66,148	(66,148)	1,728,913	185,249	1,543,665
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	7,000	-	-	-	-	2,000	(2,000)	5,000	5,000	-
DFS Support to CDD	(5,198)	-	-	-	-	-	-	(5,198)	-	(5,198)
DFS Support to SGF	(5,925)	-	-	-	-	-	-	(5,925)	-	(5,925)
Service Agreement with PADF	69,508	-	-	-	-	3,738	(3,738)	65,770	10,540	55,230
Total Subprogram (114C)	65,385	-	-	-	-	5,738	(5,738)	59,647	15,540	44,107
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
FEPO Evaluations 2020	26,572	-	-	-	-	-	-	26,572	-	26,572
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Support to Project Management	3,680	-	-	-	-	13,000	(13,000)	(9,320)	38,530	(47,850)
USOAS External Project Evaluation	(33,000)	33,000	-	-	-	-	-	33,000	-	-
Total Subprogram (114E)	(10,741)	33,000	-	-	-	13,000	20,000	9,259	38,530	(29,271)
TOTAL CHAPTER 11	54,645	33,000	-	-	-	18,738	14,262	68,907	54,070	14,837
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(1,779)	15,750	-	-	-	66	15,684	13,905	16,000	(2,095)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,550,577	-	-	-	2,399	-	2,399	4,552,976	91,587	4,461,389
Summit of Americas Mandates	199,271	-	-	-	-	-	-	199,271	-	199,271
Total Subprogram	4,779,570	-	-	-	2,399	-	2,399	4,781,968	91,587	4,690,382
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	82,229	-	-	-	-	-	-	82,229	-	82,229
Oliver Jackman Fund - Court	85,540	-	-	-	-	-	-	85,540	-	85,540
Total Subprogram	167,769	-	-	-	-	-	-	167,769	-	167,769
Interest to be reimbursed to USINL										
CICAD Projects	23,502	-	-	-	-	-	-	23,502	-	23,502
DATOC Projects	2,290	-	-	-	-	-	-	2,290	-	2,290
DLAS Projects	2,311	-	-	-	-	-	-	2,311	-	2,311
SSD Projects	4,579	-	-	-	-	-	-	4,579	-	4,579
Total Subprogram	32,682	-	-	-	-	-	-	32,682	-	32,682
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	2	-	2	87,628	-	87,628
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	114,805	109,854	(28,000)	-	-	-	81,854	196,659	-	196,659
GS/OAS Control Account	451,687	-	2,795	-	-	-	2,795	454,482	-	454,482
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)	14,431	-	-	-	-	-	-	14,431	-	14,431
OAS DEMOC (Post ICR)	2,040,302	-	-	-	-	-	-	2,040,302	-	2,040,302
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	1,067,816	-	(169,292)	-	(139,392)	-	(308,684)	759,132	-	759,132
Unprogrammed OAS DEMOC	9,017,931	-	-	-	-	-	-	9,017,931	-	9,017,931
Total Subprogram	13,304,010	109,854	(194,496)	-	(139,392)	-	(224,034)	13,079,975	-	13,079,975
TOTAL OTHER	18,689,397	109,854	(194,496)	-	(136,992)	-	(221,634)	18,467,763	91,587	18,376,176
GRAND TOTAL	66,129,742	6,029,382	18,101	-	(410,834)	7,389,015	(1,752,366)	64,377,376	16,862,473	47,514,903

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	47,471	-	-	-	273	(273)	47,198	-	-	47,198
Food Crisis in Venezuela	Korea	122,945	-	-	-	16,000	(16,000)	106,945	106,944	-	1
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	-	(106,345)
Observatory of Democracy	Spain	21,032	-	(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	1,826	-	-	-	-	-	1,826	-	-	1,826
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	-	284
TOTAL CHAPTER 1		92,350	-	(21,032)	-	16,273	(37,305)	55,045	107,019	-	(51,974)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	-	(363,508)
MOAS Program	Various	24,873	-	-	-	135	(135)	24,738	276	-	24,462
Total Subprogram (24A)		(337,088)	-	-	-	135	(135)	(337,223)	276	-	(337,499)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	-	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	-	628
COGSMS Knowledge Management	China	5,088	-	-	-	-	-	5,088	5,000	-	88
Commun Driven Develop COGSMS	USAID	(369)	-	-	-	-	-	(369)	2,193	-	(2,562)
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	-	-	2,248
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	7,160	39,900	-	-	6,650	33,250	40,410	33,250	-	7,160
Offices in Member States (Fund 118)	Belize	5,273	3,526	-	-	2,355	1,171	6,444	1,302	-	5,143
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	39,976	-	-	-	22,570	23,184	(614)	39,362	18,763	20,599
Offices in Member States (Fund 118)	Dom. Repub.	69,661	-	-	-	(461)	7,360	(7,820)	61,840	48,857	12,983
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	3,806	(3,806)	(13,564)	1,225	-	(14,789)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	-	1,378
Offices in Member States (Fund 118)	El Salvador	12,982	-	-	-	106	(106)	12,876	620	-	12,256
Offices in Member States (Fund 118)	Guatemala	22,339	-	-	-	526	(526)	21,813	17,819	-	3,994
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	7,341	-	-	-	5,950	(5,950)	1,392	25,228	-	(23,836)
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	11,730	-	-	-	4,800	(4,800)	6,930	2,442	-	4,488
Offices in Member States (Fund 118)	Paraguay	39,534	-	-	-	9,830	(9,830)	29,703	29,845	-	(141)
Offices in Member States (Fund 118)	Peru	49,850	-	-	-	(35)	3,637	(3,671)	46,178	18,403	27,775
Offices in Member States (Fund 118)	St. Lucia	5,267	-	-	-	3,830	(3,830)	1,437	16,795	-	(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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
Offices in Member States (Fund 118)	Uruguay	55,135	-	-	-	1,200	1,308	(108)	55,027	16,584	38,443	
Offices in Member States (Fund 118)	Various	9,323	-	-	-	(4)	7,311	(7,315)	2,008	689	1,319	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	-	886	-	886	
Small Grants Facility COGSMS	USAID	(5,368)	-	-	-	-	1,797	(1,797)	(7,164)	2,555	(9,719)	
Total Subprogram (24C)		360,061	43,426	-	-	23,270	82,450	(15,754)	344,307	241,625	102,683	
Conferences and Meetings (24D)												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
Total Subprogram (24D)		10,971	-	-	-	-	-	-	10,971	179	10,793	
Regular sessions of the General Assembly (24E)												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
General Assembly 2022	Peru	64,307	-	-	-	-	-	-	64,307	121	64,186	
Regular Sessions of the 51 GA	Guatemala	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-	
Total Subprogram (24E)		103,138	-	-	-	(30,794)	-	(30,794)	72,344	121	72,223	
Permanent Council meetings (24F)												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147	
TOTAL CHAPTER 2		137,692	43,426	-	-	(7,524)	82,585	(46,683)	91,010	242,214	(151,205)	

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

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

Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021	Costa Rica	1,655	-	-	-	-	1,655	(1,655)	-	-	-
Freedom of Expression 2018-2021	Ford Foundatio	87,718	-	-	-	-	29,965	(29,965)	57,754	22,734	35,020
Freedom of Expression 2018-2021	Google Inc.	3,873	-	-	-	-	1,345	(1,345)	2,528	3,294	(765)
Freedom of Expression 2018-2021	Meta Platform	102,815	-	-	-	-	4,122	(4,122)	98,693	1,600	97,094
Freedom of Expression 2018-2021	Sweden	179,306	-	-	-	-	24,388	(24,388)	154,918	96,637	58,280
Freedom of Expression 2018-2021	Switzerland	1,090	-	-	-	-	801	(801)	289	-	289
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	758	-	758
GIEI Mexico-Phase II	Mexico	102,588	29,072	-	-	-	83,278	(54,206)	48,383	13,510	34,873
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,176,254)	645,772	-	-	210	142,681	503,300	(672,954)	51,369	(724,323)
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	383,222	-	-	-	710,429	(327,207)	(1,831,707)	2,557,761	(4,389,468)
Increasing protection of HR	Netherlands	142,573	-	-	-	-	41,464	(41,464)	101,109	28,666	72,443
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	-	45,027	68,732	114,197	3,881	110,316
MESENI Monitoring	Spain	65,054	-	-	-	-	2,380	(2,380)	62,674	6,143	56,531
Obj 1. Promote justice	EEC	(24,807)	-	-	-	(18,083)	10,700	(28,783)	(53,590)	-	(53,590)
Obj 1. Promote justice	France	19,621	-	-	-	-	19,621	(19,621)	-	-	-
Obj 1. Promote justice	Ireland	25,379	-	-	-	-	13,200	(13,200)	12,179	12,179	-
Obj 1. Promote justice	Italy	-	68,405	-	-	-	-	68,405	68,405	-	68,405
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	-	167	35,833	122,940	57,523	65,417
Obj 1. Promote justice	Panama	17,672	-	-	-	-	-	-	17,672	17,404	268
Obj 1. Promote justice	Switzerland	263,318	-	-	-	-	30,900	(30,900)	232,418	105,800	126,618
Obj 2. Monitoring Capacity	ARCUS	48,600	-	-	-	-	6,400	(6,400)	42,200	27,200	15,000
Obj 2. Monitoring Capacity	Canada	-	200	-	-	-	-	200	200	-	200
Obj 2. Monitoring Capacity	France	4	-	-	-	-	-	-	4	-	4
Obj 2. Monitoring Capacity	GU	132,450	-	-	-	-	22,280	(22,280)	110,170	18,079	92,091
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	-	22,290	3,307	25,597	-	25,597
Obj 2. Monitoring Capacity	Mexico	(363)	-	-	-	363	-	363	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
Obj 2. Monitoring Capacity	Norway	215,092	-	-	-	-	21,128	(21,128)	193,964	28,088	165,875
Obj 2. Monitoring Capacity	PADF	147,899	-	-	-	-	34,578	(34,578)	113,320	10,610	102,711
Obj 2. Monitoring Capacity	Switzerland	171,718	-	-	-	-	33,200	(33,200)	138,518	123,298	15,220
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	37,068	-	-	-	-	12,200	(12,200)	24,868	4,868	20,000
Obj 3. Defense and Prot. Capab.	PADF	67,170	-	-	-	5,592	15,263	(9,671)	57,499	29,069	28,430
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	-	-	-	-	-	116	-	116
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	-	-	-	-	5,500	(5,500)	157,096	14,728	142,367
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	-	-	(605)	514	(1,119)	(17,022)	605	(17,627)
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,125	-	-	-	-	1,125	(1,125)	-	-	-
Obj 5. Inst. Mngt. IACHR	France	1,441	-	-	-	-	-	-	1,441	-	1,441
Obj 5. Inst. Mngt. IACHR	Mexico	187,797	268,500	-	-	(363)	39,082	229,055	416,853	210,842	206,010
Obj 5. Inst. Mngt. IACHR	Monaco	2,175	-	-	-	-	-	-	2,175	-	2,175
Obj 5. Inst. Mngt. IACHR	Peru	9,400	-	-	-	-	-	-	9,400	9,400	-
Obj 6 - Recommendations IACHR	Chile	43,723	-	-	-	-	16	(16)	43,707	-	43,707
Obj 6 - Recommendations IACHR	EEC	3,119	-	-	-	-	-	-	3,119	-	3,119
Obj 6 - Recommendations IACHR	Netherlands	8,440	-	-	-	-	-	-	8,440	-	8,440
Obj 6 - Recommendations IACHR	Switzerland	141,453	-	-	-	-	7,300	(7,300)	134,153	5,000	129,153
Program 1 - Direction in Law	Argentina	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	Spain	41,090	-	116,873	-	-	18,725	98,148	139,238	28,150	111,088
Racial Discrimination-Fase II	Spain	99,715	-	-	-	-	3,300	(3,300)	96,415	10,835	85,580
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	Italy	-	14,046	-	-	-	-	14,046	14,046	-	14,046
Strategic Plan - General Funds	Mexico	-	45,500	-	-	-	45,500	-	-	-	-
Strategic Plan - General Funds	Switzerland	(44,197)	-	-	-	-	-	-	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	Ford Foundati	286,100	-	-	-	-	-	-	286,100	154,723	131,377
Total Subprogram (34B)		223,089	1,630,074	116,728	-	(12,885)	1,450,525	283,392	506,482	3,653,995	(3,147,513)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	52,638	-	-	-	-	15,000	(15,000)	37,638	-	37,638
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	-	295	-	295
Contributions to CIM	France	442	3,037	-	-	-	-	3,037	3,479	442	3,037
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	Nicaragua	3,768	-	-	-	-	-	-	3,768	-	3,768
Contributions to CIM	PADF	(180)	-	-	-	-	-	-	(180)	-	(180)
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	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	Italy	162,296	-	-	-	-	-	-	162,296	8,455	153,841
Democracy and Leadership	Mexico	-	25,013	-	-	(188)	-	24,826	24,826	6,600	18,226
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	-	9,695	-	9,695
Democracy and Leadership	Spain	120,638	-	-	-	-	13,300	(13,300)	107,338	31,600	75,738
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	(7,021)	20,000	-	-	-	10,141	9,859	2,838	2,651	187
Follow-up Convention MESECVI	Trin.&Tob	19,792	-	-	-	-	12,865	(12,865)	6,927	5,609	1,319
Follow-up Convention MESECVI	(blank)	-	-	-	-	-	-	-	-	12,000	(12,000)
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.	24	-	-	-	-	-	-	24	-	24
Strengthen Ven. Girls - Women	Liechtenstein	3,760	-	-	-	-	-	-	3,760	-	3,760
Task Force Women Empowerment	CA DFATD	(81,170)	61,282	-	-	-	3,940	57,342	(23,828)	-	(23,828)
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	27,951	74,571	-	-	-	9,600	64,971	92,922	12,700	80,222
Total Subprogram (34C)		391,037	183,903	-	-	(188)	64,845	118,870	509,907	88,698	421,209

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	ChildFund	7,526	-	-	-	-	-	7,526	-	7,526
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Urugu	21,905	-	-	-	-	-	21,905	-	21,905
Basic Patrimonial Subfund	SOS	10,310	-	-	-	2,925	(2,925)	7,385	-	7,385
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	6,651	-	-	-	-	-	6,651	-	6,651
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40
Total Subprogram (34D)		80,107	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	CERTAL	2,834	-	-	-	2,824	(2,824)	10	10	-
CITEL - Semilla Fund	Various	17,460	-	-	-	300	(300)	17,160	-	17,160
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	324,908	124,344	-	-	19,170	105,174	430,082	32,974	397,107
Permanent Consultative Committee II	Various	1,120,522	236,790	-	-	34,514	202,276	1,322,798	62,264	1,260,534
Total Subprogram (34F)		1,465,992	361,134	-	-	56,807	304,327	1,770,318	95,249	1,675,069
TOTAL CHAPTER 3		2,172,225	2,175,111	116,728	-	(13,073)	1,575,102	2,875,890	3,837,942	(962,052)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	Various	219	-	-	-	55	(55)	164	20	144
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,535	-	-	-	55	(55)	4,480	271	4,209
Department of Press and Communication (44C)										
DPI / Multimedia	Various	274	-	-	-	18	(18)	257	63	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	France	4,097	-	-	-	-	-	4,097	-	4,097
TOTAL CHAPTER 4		8,906	-	-	-	72	(72)	8,834	334	8,500
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438
CSHN Fund	Argentina	12,736	-	-	-	-	-	12,736	2,059	10,677
CSHN Fund	Uruguay	10,652	-	-	-	-	-	10,652	-	10,652
CSO Strengthening in Haiti	Haiti	883	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	8,378	-	-	-	-	-	8,378	-	8,378
Declaration Rights Indig Persons	Panama	1,410	-	-	-	-	-	1,410	270	1,140
DSI USINL INT./RET. TO DONOR	USINL	3,125	-	-	-	-	-	3,125	-	3,125
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	556	(556)	940	940	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2023	Obligations	
Elimination of Discrimination of Disabled	Brazil	-	10,000	-	-	1,300	8,700	8,700	-	8,700
Elimination of Discrimination of Disabled	Chile	38,122	-	-	-	-	-	38,122	200	37,922
Elimination of Discrimination of Disabled	Guatemala	7,682	-	-	-	426	(426)	7,256	426	6,830
Elimination of Discrimination of Disabled	Peru	10,425	-	-	-	1,018	(1,018)	9,407	1,429	7,978
IASPNI: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247
IASPNI: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	-	246	246	-
Inter-Am Week African Descent	USOAS	3,450	-	-	-	-	-	3,450	-	3,450
Inter-Am Week African Descent	Various	2,370	-	-	-	-	-	2,370	369	2,001
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80
MIRPS	United Nat.	6,615	-	-	-	-	-	6,615	-	6,615
MIRPS Fund	Spain	973,878	-	-	-	-	-	973,878	4,000	969,878
OAS-SDH Seminar	China	6,146	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	Canada	8,562	-	-	-	-	-	8,562	-	8,562
Office Dept. of Social Inclusion SEDI	Chile	8,653	20,000	-	-	2,600	17,400	26,053	305	25,748
Office Dept. of Social Inclusion SEDI	United Nat.	2,507	-	-	-	-	-	2,507	2,507	-
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568
Social Development Fund	CA DFATD	13,222	-	-	-	-	-	13,222	13,222	-
Social Development Fund	Dom. Repub.	2,354	-	-	-	475	(475)	1,879	525	1,354
Social Development Fund	Guatemala	6,644	-	-	-	-	-	6,644	584	6,060
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	398	(90,656)	1,528,163	1,150,942	377,221
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	34,716	(34,716)	14,597	14,538	59
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	7,950	44,490	52,975	14,317	38,658
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)		2,819,053	82,440	-	-	398	(57,257)	2,761,796	1,207,698	1,554,098
TOTAL CHAPTER 5		2,824,003	82,440	-	-	398	(57,257)	2,766,746	1,208,348	1,558,398

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	(248,565)	-	-	-	205	74,327	(74,122)	(322,687)	(379,660)
Implement. Confidence Building Belize-Guatemala	Italy	91,755	-	-	-	-	7,471	(7,471)	84,284	84,284
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	39,123	(39,123)	101,334	18,986
Total Subprogram (64A)		(16,323)	-	-	-	205	120,920	(120,715)	(137,038)	(276,360)

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	885	-	-	-	-	-	885	-	885
Electoral Support Program	CA DFATD	857,674	279,110	-	-	-	97,228	1,039,556	93,891	945,665
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	USDS	(11)	-	-	-	(11)	-	(22)	-	(22)
EOM 2020 USA	Brazil	964	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	-	39	-	39
EOM 2021 Bahamas	Korea	34	-	-	-	-	-	34	-	34
EOM 2021 Bahamas	Mexico	52	-	-	-	-	-	52	-	52
EOM 2021 Bahamas	Netherlands	49	-	-	-	-	-	49	-	49
EOM 2021 Bolivia	Dom. Repub.	5,001	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	CA DFATD	-	-	-	-	344	-	344	-	344
EOM 2021 Honduras	Italy	1,524	-	-	-	-	1,401	(1,401)	123	-
EOM 2021 Honduras	Japan	2,051	-	-	-	-	-	2,051	-	2,051

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest				Feb. 28, 2023	Obligations	
EOM 2021 Honduras	Spain	1,462	-	-	-	1,081	(1,081)	381	-	381
EOM 2021 Mexico	Netherlands	9	-	-	-	-	-	9	-	9
EOM 2021 Paraguay	Netherlands	141	-	-	-	110	(110)	31	-	31
EOM 2021 Paraguay	USDS	(1,600)	1,600	-	-	-	1,600	-	-	-
EOM 2022 Brazil	CA DFATD	12,283	-	-	-	1,233	(1,233)	11,050	7,968	3,082
EOM 2022 Brazil	France	3,427	-	-	398	622	(223)	3,204	2,548	656
EOM 2022 Brazil	Italy	(220)	-	-	-	-	-	(220)	2	(222)
EOM 2022 Brazil	Netherlands	844	-	(844)	-	-	(844)	-	-	-
EOM 2022 Brazil	Peru	51	-	-	-	-	-	51	-	51
EOM 2022 Brazil	Portugal	1,817	-	-	-	-	-	1,817	-	1,817
EOM 2022 Brazil	Spain	157	-	-	-	-	-	157	-	157
EOM 2022 Brazil	Switzerland	90	-	-	-	-	-	90	-	90
EOM 2022 Brazil	USDS	(347,486)	-	-	-	-	-	(347,486)	1,696	(349,182)
EOM 2022 Brazil Run-off	CA DFATD	2,389	-	-	7,730	3,173	4,556	6,945	-	6,945
EOM 2022 Brazil Run-off	France	1,280	-	-	-	560	(560)	720	-	720
EOM 2022 Brazil Run-off	Italy	1,442	-	-	-	-	-	1,442	-	1,442
EOM 2022 Brazil Run-off	Netherlands	23,590	-	(22,618)	-	917	(23,535)	55	55	-
EOM 2022 Brazil Run-off	Spain	1,480	-	-	-	-	-	1,480	-	1,480
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	-	-	403	-	403
EOM 2022 Brazil Run-off	USDS	(336,688)	-	-	-	-	-	(336,688)	4,200	(340,888)
EOM 2022 Colombia	Netherlands	59	-	-	-	-	-	59	-	59
EOM 2022 Colombia	Spain	6,239	-	-	-	-	-	6,239	-	6,239
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	19	-	19
EOM 2022 Colombia Pres	CA DFATD	1,243	-	-	-	-	-	1,243	1,146	97
EOM 2022 Colombia Pres	France	318	-	-	-	8	(8)	310	1	309
EOM 2022 Colombia Pres	Italy	182	-	-	-	1	(1)	181	-	181
EOM 2022 Colombia Pres	Peru	181	-	-	-	-	-	181	-	181
EOM 2022 Colombia Pres	Spain	4,264	-	-	-	178	(178)	4,086	-	4,086
EOM 2022 Colombia Pres	Sweden	(14,233)	-	-	-	3	(3)	(14,236)	-	(14,236)
EOM 2022 Colombia Pres	USDS	(32,557)	32,435	-	-	2,489	29,946	(2,610)	1,412	(4,022)
EOM 2022 Colombia Run-off	USDS	(89,802)	87,470	-	-	-	87,470	(2,332)	-	(2,332)
EOM 2022 Costa Rica	CA DFATD	1,564	-	-	-	-	-	1,564	-	1,564
EOM 2022 Costa Rica	France	18	-	-	-	-	-	18	-	18
EOM 2022 Costa Rica	Italy	444	-	-	-	-	-	444	-	444
EOM 2022 Costa Rica	Korea	1,195	-	-	-	-	-	1,195	-	1,195
EOM 2022 Costa Rica	Peru	1,360	-	-	-	-	-	1,360	75	1,285
EOM 2022 Costa Rica	Spain	109	-	-	-	-	-	109	-	109
EOM 2022 Costa Rica	USDS	(616)	616	-	-	-	616	-	-	-
EOM 2022 Dominica	CA DFATD	4,328	-	-	-	109	(109)	4,219	6,444	(2,225)
EOM 2022 Dominica	Italy	7,098	-	-	-	6,989	(6,989)	109	-	109
EOM 2022 Dominica	Korea	395	-	-	794	70	724	1,119	-	1,119
EOM 2022 Dominica	Peru	2,969	-	-	-	-	-	2,969	3,619	(650)
EOM 2022 Dominica	USDS	(87,259)	-	-	-	(231)	(231)	(87,490)	6,841	(94,331)
EOM 2022 Grenada	CA DFATD	-	-	-	-	-	-	-	425	(425)
EOM 2022 Grenada	France	9	-	-	-	-	-	9	-	9
EOM 2022 Grenada	Italy	30	-	-	-	-	-	30	-	30
EOM 2022 Grenada	Peru	1,556	-	-	-	-	-	1,556	-	1,556
EOM 2022 Grenada	USDS	(28,997)	-	-	-	-	-	(28,997)	-	(28,997)
EOM 2022 Mexico	CA DFATD	80	-	-	-	-	-	80	-	80
EOM 2022 Mexico	Korea	2,050	-	-	(344)	70	(344)	1,707	-	1,707
EOM 2022 Mexico	USDS	(8,394)	8,394	-	-	-	8,394	-	-	-
EOM 2022 Peru	Brazil	(9)	-	-	-	9	9	-	-	-
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	810	-	810
EOM 2022 Peru	France	(86)	-	-	-	86	86	-	-	-
EOM 2022 Peru	Netherlands	14,179	-	-	-	(7,730)	(7,730)	6,449	574	5,875
EOM 2022 Peru	Switzerland	1,648	-	-	-	(95)	(95)	1,553	-	1,553

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
EOM 2022 Peru	USDS	(196,754)	-	-	-	-	73	(73)	(196,827)	2,635	(199,462)	
EOM 2022 St. Kitts and Nevis	Netherlands	10,791	-	(10,791)	-	-	-	(10,791)	-	-	-	
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	-	2,936	-	2,936	
EOM 2022 St. Kitts and Nevis	USDS	(45,827)	-	-	-	-	-	-	(45,827)	-	(45,827)	
EOM 2023 Antigua and Barbuda	Brazil	-	-	5,000	-	-	4,982	18	18	18	-	
EOM 2023 Antigua and Barbuda	CA DFATD	-	-	15,463	-	-	15,463	-	-	-	-	
EOM 2023 Antigua and Barbuda	Italy	9,175	-	-	-	-	9,176	(9,176)	-	-	-	
EOM 2023 Antigua and Barbuda	Korea	-	-	5,000	-	-	5,000	-	-	-	-	
EOM 2023 Antigua and Barbuda	Netherlands	-	-	25,000	-	-	14,586	10,414	10,414	185	10,229	
EOM 2023 Antigua and Barbuda	Peru	-	-	5,000	-	-	680	4,320	4,320	893	3,427	
EOM 2023 Antigua and Barbuda	USDS	-	-	-	-	-	62,957	(62,957)	(62,957)	3,166	(66,123)	
EOM 2023 Ecuador	CA DFATD	38,069	-	-	-	(4,949)	20,873	(25,822)	12,247	14,491	(2,244)	
EOM 2023 Ecuador	Korea	-	-	5,000	-	-	650	4,350	4,350	-	4,350	
EOM 2023 Ecuador	Netherlands	22,925	24,746	9,253	-	-	35,211	(1,212)	21,713	12,281	9,432	
EOM 2023 Ecuador	Peru	1,740	-	-	-	-	1,740	(1,740)	-	-	-	
EOM 2023 Ecuador	USDS	-	-	-	-	-	85,905	(85,905)	(85,905)	30,801	(116,706)	
EOM 2023 Guatemala	Italy	45,877	-	-	-	-	-	-	45,877	6,074	39,804	
EOM 2023 Guatemala	Peru	-	-	8,000	-	-	1,040	6,960	6,960	-	6,960	
EOM 2023 Paraguay	CA DFATD	-	-	57,987	-	-	-	57,987	57,987	-	57,987	
EOM 2023 Paraguay	Italy	27,526	-	-	-	-	-	-	27,526	17,882	9,645	
EOM 2023 Paraguay	Netherlands	34,231	-	-	-	-	2,989	(2,989)	31,242	3,944	27,299	
EOM 2023 Paraguay	Peru	6,960	-	-	-	-	-	-	6,960	-	6,960	
International Electoral Accreditation	Dom. Repub.	271,687	-	-	-	-	41,552	(41,552)	230,135	210,657	19,478	
International Electoral Accreditation	Various	40,125	10,117	-	-	-	3,958	6,159	46,284	-	46,284	
SSDEOM-Support	CA DFATD	14,895	-	-	-	-	8,800	(8,800)	6,095	6,050	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	232,715	-	-	-	(232,715)	-	(232,715)	-	-	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		610,452	444,488	101,450	-	(236,714)	431,807	(122,583)	487,870	440,097	47,773	
Department of Sustainable Democracy and Special Missions (64D)												
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	9,920	-	-	-	-	-	-	9,920	-	9,920	
Center for Media Integrity	CIRT	20,727	-	-	-	-	-	-	20,727	-	20,727	
Center for Media Integrity	FGLG	43,500	-	-	-	-	-	-	43,500	-	43,500	
Center for Media Integrity	USOAS	105,627	-	-	-	-	22,883	(22,883)	82,745	53,757	28,988	
Dialogue and exchange	Spain	204	-	-	-	-	-	-	204	-	204	
DSDSM-PADF 2018	PADF	657	-	-	-	-	-	-	657	-	657	
Equip. Replacement (Insurance)	Various	680	-	-	-	-	-	-	680	680	-	
Haiti drafting constitution	Germany	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)	
Institutional strengthening	Switzerland	858	-	-	-	-	-	-	858	-	858	
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	-	14,712	-	14,712	
MACCIH 1st PHASE	CA DFATD	2,439	-	-	-	-	-	-	2,439	-	2,439	
MACCIH 1st PHASE	EEC	(4,287)	-	-	-	-	-	-	(4,287)	-	(4,287)	
MACCIH Basket Fund	Germany	394	-	-	-	-	-	-	394	-	394	
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	-	2,248	-	2,248	
MACCIH Basket Fund	Switzerland	(1,509)	-	-	-	-	-	-	(1,509)	-	(1,509)	
OAS Office Adjacency Belize - Guatemala	Mexico	7,212	-	-	-	-	-	-	7,212	85	7,127	
OAS Office Adjacency Belize - Guatemala	Turkey	3,712	-	-	-	-	-	-	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	127,285	-	-	-	-	11,681	(11,681)	115,604	17,510	98,094	
PIFJ / Central America	Netherlands	60,943	-	-	-	-	-	-	60,943	683	60,260	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	195,376	1,495,711	-	-	14	94,517	1,401,208	1,596,585	103,162	1,493,423	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023	
	Jan. 01, 2023	Contributions	Transfers					Feb. 28, 2023	Obligations		
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	-	-	(255)	46,591	(46,846)	872,544	364,914	507,630	
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	7,037	(7,037)	12,570	231	12,339	
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	28,944	(28,944)	394,355	23,994	370,361	
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	-	(2,146)	1,093	(3,240)	(4,149)	2,738	(6,887)	
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	-	-	8	521,987	(521,979)	471,170	428,826	42,344	
POA 2012 MAPP-OEA Basket Fund	UK	203,608	-	-	-	190,429	(190,429)	13,179	414	12,765	
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	-	-	-	61,182	(61,182)	495,561	329,642	165,919	
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	(4)	-	(4)	
Promoting Dialogue Phase 2	Spain	9,475	-	-	-	2,581	(2,581)	6,894	2,876	4,019	
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414	
Support Peace Process Colombia	Germany	2,649	-	(2,649)	-	-	(2,649)	-	-	-	
Support Peace Process Colombia	Korea	2,225	-	-	-	490	(490)	1,735	211	1,523	
Support Peace Process Colombia	Norway	38,911	-	-	-	32,514	(32,514)	6,398	828	5,570	
Support Peace Process Colombia	Switzerland	187,822	-	-	(38,502)	4,677	(43,179)	144,643	34,248	110,394	
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	107	-	107	
Support Peace Process Colombia	Various	1,227,157	-	-	23,911	5,356	18,555	1,245,712	36,588	1,209,125	
Tools to reduce polarization	CIRT	(3,175)	-	-	3,175	-	3,175	-	-	-	
Tools to reduce polarization	Korea	4,408	-	-	-	-	-	4,408	3,000	1,408	
Total Subprogram (64D)		4,963,998	1,495,711	(2,649)	-	(13,796)	1,031,963	447,303	5,411,301	1,406,330	4,004,971
Department for Promotion of Peace and Coordination with Subnational Governments (64E)											
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	-	10,490	10,490	-	10,490
TOTAL CHAPTER 6		5,558,127	1,950,689	98,801	-	(250,305)	1,584,690	214,495	5,772,623	1,985,748	3,786,874
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	AWS	(270)	-	-	-	-	-	(270)	38	(308)	
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	-	-	-	-	-	9,526	13	9,513	
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739	
Fund 33 - Science (post-ICR)	Mexico	466,832	-	-	-	-	-	466,832	-	466,832	
Horizontal Cooperation	Brazil	296,784	-	-	-	-	-	296,784	-	296,784	
SEDI- Executive Secretary	Nicaragua	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	490,609	-	-	-	-	-	490,609	148	490,461	
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	914	-	914	
U.S. Cooperation Fund 2016	USOAS	284	-	-	-	-	-	284	-	284	
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541	
Total Subprogram (74A)		1,311,795	-	-	-	-	-	1,311,795	6,459	1,305,336	
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Colombia	5,400	-	-	-	3,000	(3,000)	2,400	1,385	1,015	
2008 S & T Ministerial Meetings Project	Mexico	84,473	-	-	-	14,004	(14,004)	70,469	28,012	42,457	
ACE Phase II	PADF	(166,450)	-	-	-	6,500	(6,500)	(172,950)	35,000	(207,950)	
ACE Phase II	USOAS	206,170	-	-	-	-	-	206,170	582	205,588	
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	73,225	-	73,225	
Americas Competence Exchange ACE - Hold	USOAS	424,576	-	-	-	-	-	424,576	-	424,576	
CITUR Voluntary Fund	Various	75	-	-	-	-	-	75	-	75	
E. Empowered Women- Holding	USOAS	900,000	-	(100,000)	-	-	(100,000)	800,000	-	800,000	
Economically Empowered Women	USOAS	87,000	-	100,000	-	18,000	82,000	169,000	66,000	103,000	
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000	
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148	
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	951,630	-	-	-	-	-	-	-	951,630	-	951,630
SBDCs in CARICOM Phase IV	USOAS	256,088	-	-	-	-	41,390	(41,390)	-	214,699	212,317	2,382
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,949,663	-	-	-	-	82,893	(82,893)	-	2,866,769	346,187	2,520,582
Department of Human Development, Education, and Employment (74D)												
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	600	(600)	-	-	-	-
ITEN Phase IV Holding Account	USOAS	160,210	-	-	-	-	-	-	-	160,210	-	160,210
ITEN Project Phase IV	USOAS	108,499	-	-	-	-	56,280	(56,280)	-	52,219	12,200	40,019
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	93,437	-	-	-	-	52,684	(52,684)	-	40,753	35,968	4,785
Portal of the Americas	Various	174,773	19,468	-	-	-	10,231	9,237	-	184,010	75,045	108,965
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	15,542	-	-	-	-	1,275	(1,275)	-	14,267	2,975	11,292
Voluntary Contributions RIAL	Barbados	10,168	-	-	-	-	900	(900)	-	9,268	2,100	7,168
Voluntary Contributions RIAL	Bolivia	7,983	-	-	-	-	600	(600)	-	7,383	1,400	5,983
Voluntary Contributions RIAL	Chile	6,777	-	-	-	-	-	-	-	6,777	2,230	4,547
Voluntary Contributions RIAL	Dom. Repub.	2,312	-	-	-	-	-	-	-	2,312	-	2,312
Voluntary Contributions RIAL	Grenada	10,637	-	-	-	520	-	520	-	11,157	2,482	8,675
Voluntary Contributions RIAL	Guyana	5,339	4,980	-	-	-	-	4,980	-	10,319	-	10,319
Voluntary Contributions RIAL	Jamaica	2,500	-	-	-	-	-	-	-	2,500	-	2,500
Voluntary Contributions RIAL	Panama	10,190	-	-	-	-	1,125	(1,125)	-	9,065	2,625	6,440
Voluntary Contributions RIAL	Paraguay	10,678	-	-	-	-	-	-	-	10,678	-	10,678
Voluntary Contributions RIAL	Peru	13,616	-	-	-	-	-	-	-	13,616	-	13,616
Voluntary Contributions RIAL	St. Kitts & N	10,821	-	-	-	-	600	(600)	-	10,221	1,400	8,821
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	-	-	15,096	-	15,096
Total Subprogram (74D)		677,924	24,448	-	-	520	124,295	(99,327)	-	578,597	138,935	439,662
CIDI Ministerial and Inter-American Committee meetings (74F)												
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	1,074	-	1,074	-	23,492	1,489	22,003
V Regular Meeting of the CIDES	Dom. Repub.	8,447	-	-	-	-	-	-	-	8,447	-	8,447
V REMDES and V CIDES	Dom. Repub.	19,997	-	-	-	-	5,710	(5,710)	-	14,287	135	14,151
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
Total Subprogram (74F)		74,064	-	-	-	1,074	5,710	(4,636)	-	69,428	1,624	67,804
Secretariat of the Inter-American Committee on Ports (74G)												
CIP 2019 S&S TAG	USOAS	9,434	-	-	-	32	-	32	-	9,466	144	9,322
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	Barbados	33,791	-	-	-	-	22,500	(22,500)	-	11,291	-	11,291
CIP Port Program	Belize	(38,080)	-	-	-	-	13,571	(13,571)	-	(51,650)	10,500	(62,150)
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,279	8,792	-	-	-	31,860	(23,068)	-	432,211	204,264	227,947
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	-	-	-	-	90,000	-	90,000
Technical Advisory Groups	Various	54,152	698	-	-	-	7,085	(6,387)	-	47,765	11,348	36,417
Total Subprogram (74G)		682,059	9,490	-	-	32	75,016	(65,494)	-	616,565	226,257	390,308

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor		Cash Balance					Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income			Feb. 28, 2023	Obligations	
Department of Sustainable Development (74I)											
Bldg.Resilience of the STE	USDS	(183,735)	147,841	-	-	-	147,841	(35,894)	-	(35,894)	
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	(15,625)	-	-	-	102,871	(102,871)	(118,496)	58,123	(176,618)	
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	123	95	28	
Development Satellite System Program	Argentina	164,892	121,460	-	-	56,490	64,970	229,862	99,900	129,962	
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	155,644	-	-	-	44,885	(44,885)	110,760	39,725	71,035	
ECPA Phase VI Holding Account	USDS	366,243	-	-	-	-	-	366,243	-	366,243	
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	
PIDS Water	Switzerland	(31,034)	15,472	-	-	-	15,472	(15,562)	-	(15,562)	
PIDS Water	USACE	(86,844)	-	-	-	14,549	(14,549)	(101,393)	4,939	(106,332)	
Regional Framework Rio Bravo	IDB	131,302	-	-	-	1,309	(1,309)	129,993	123,672	6,322	
Regional Framework Rio Bravo	United Nat.	461,367	-	-	-	3,467	(3,467)	457,901	824	457,076	
Small Grants Facility SEDI	USAID	(500)	-	-	-	-	-	(500)	-	(500)	
Strengt Gov Latin A & Caribbean	IDB	6,126	-	-	-	(6,126)	(6,126)	-	-	-	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(110,172)	-	-	-	29,908	(29,908)	(140,080)	110,576	(250,656)	
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	-	35,524	(35,524)	236,976	51,742	185,234	
Sus. Mgmt. La Plata Basin	United Nat.	1,553	-	-	-	-	-	1,553	-	1,553	
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	134	134	-	
TRIFINO 2014-2018	United Nat.	85	-	-	-	-	-	85	45	39	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	-	687	
Water Security Trifinio	Honduras	15,435	112,208	-	-	13,900	98,308	113,743	6,477	107,265	
Water Security Trifinio	IDB	-	80,000	-	-	18,200	61,800	61,800	17,999	43,801	
Water Security Trifinio	United Nat.	595,708	-	-	-	113,308	(113,308)	482,399	128,064	354,335	
West Hem Nat Dis Database	Ukraine	17,400	-	-	-	-	-	17,400	-	17,400	
West Hem Nat Dis Database	USDS	50,000	-	-	-	-	-	50,000	-	50,000	
White Helmets Program 2017-2019	Argentina	19,006	-	-	-	-	-	19,006	3,731	15,275	
Total Subprogram (74I)		1,977,838	476,982	-	-	(6,126)	434,411	36,445	2,014,283	646,321	1,367,962
TOTAL CHAPTER 7		7,673,342	510,920	-	-	(4,500)	722,325	(215,905)	7,457,437	1,365,783	6,091,654
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	-	
Total Subprogram (84A)		430	-	-	-	-	-	430	430	-	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Aviation Security of OAS-MS	USDS	(148,967)	-	-	-	6	36,317	(36,311)	(185,279)	124,968	(310,247)
Cargo and Container Security	CA DFATD	1,106,292	-	-	-	-	77,578	(77,578)	1,028,715	39,475	989,240
Cyber Security	Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	AWS	78,973	-	-	-	-	7,444	(7,444)	71,530	939	70,590
Cyber Security Phase II	CA DFATD	301,242	801,167	-	-	197	169,918	631,447	932,689	276,842	655,847
Cyber Security Phase II	Citibank	379,806	-	-	-	-	7,985	(7,985)	371,820	96,393	275,427
Cyber Security Phase II	CLI	1,605	-	-	-	-	163	(163)	1,443	159	1,284
Cyber Security Phase II	Dom. Repub.	276,541	-	-	-	-	12,200	(12,200)	264,341	73,256	191,085
Cyber Security Phase II	Estonia	14,644	-	-	-	-	-	-	14,644	3,241	11,403

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
Cyber Security Phase II	UK	138,673	-	-	-	-	113,436	(113,436)	25,238	24,925	312	
Cyber Security Phase II	USDS	122,359	-	-	-	-	73,509	(73,509)	48,850	272,541	(223,691)	
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233	
Cybersecurity and Cybercrime	Cisco	105,283	79,751	-	-	-	57,484	22,266	127,549	47,069	80,480	
Cybersecurity and Cybercrime	Colombia	12,947	-	-	-	-	-	-	12,947	-	12,947	
Cybersecurity and Cybercrime	Estonia	196	-	-	-	-	-	-	196	-	196	
Cybersecurity and Cybercrime	IDB	384	-	-	-	-	342	(342)	41	41	-	
Cybersecurity and Cybercrime	Netherlands	(20)	-	-	-	-	-	-	(20)	-	(20)	
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	-	4,273	-	4,273	
Cybersecurity and Cybercrime	UK	(83,895)	-	-	-	-	-	-	(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	24,200	-	-	-	-	1,098	(1,098)	23,102	9,705	13,397	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	812	-	-	-	-	-	-	812	99	712	
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	11,650	3,150	8,500	
Inter American Network on CT	USDS	(60,994)	-	-	-	-	18,221	(18,221)	(79,215)	43,790	(123,005)	
Partnerships and International Cooperation	Bahamas	38	-	-	-	-	20	(20)	18	18	-	
Partnerships and International Cooperation	Dom. Repub.	2,837	-	-	-	-	1,045	(1,045)	1,792	914	878	
Partnerships and International Cooperation	Mexico	109,250	100,000	-	-	-	18,000	82,000	191,250	12,500	178,750	
Partnerships and International Cooperation	Panama	15,877	-	-	-	-	17,782	-	33,659	364	33,295	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	615	(615)	538	538	-	
Partnerships and International Cooperation	Trin.&Tob	37,746	-	-	-	-	1,230	(1,230)	36,516	4,076	32,440	
Security of Crowded Spaces	CA DFATD	457,814	-	-	-	-	84,248	(84,248)	373,566	75,442	298,123	
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998	
Strengt Bio Safet & Sec in LA	EEC	734,787	-	-	-	(17,514)	147,250	(164,763)	570,024	424,252	145,772	
Strengt Bio Safet & Sec in LA	USDS	(76,806)	-	-	-	-	22,519	(22,519)	(99,326)	81,678	(181,004)	
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)	
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141	
Total Subprogram (84D)		3,593,667	980,918	-	-	472	850,620	130,770	3,724,437	1,627,377	2,097,060	
Department of Public Security (84E)												
AICMA 2016 TO 2019	CA DFATD	2,075	-	-	-	-	-	-	2,075	-	2,075	
AICMA 2016 TO 2019	Italy	1,137	-	(1,137)	-	-	-	(1,137)	-	-	-	
AICMA 2016 TO 2019	USDS	(2,677)	-	-	-	-	-	-	(2,677)	920	(3,597)	
AICMA 2016 TO 2019	Various	44,283	-	(44,283)	-	-	-	(44,283)	-	-	-	
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	-	61	61	-	
Attention to Victims - Phase 2	Spain	83,127	-	-	-	-	2,000	(2,000)	81,127	26,139	54,988	
CIFTA voluntary fund	Mexico	18,185	-	-	-	-	-	-	18,185	10,285	7,900	
Citizen Security Demining	CA DFATD	25,152	-	-	-	-	545	(545)	24,607	21,253	3,353	
Citizen Security Demining	Italy	36,501	-	-	-	-	3,491	(3,491)	33,010	19,107	13,902	
Citizen Security Demining	Korea	42,334	-	-	-	-	-	-	42,334	-	42,334	
Citizen Security Demining	USDS	(1,378,500)	-	-	-	258	459,528	(459,270)	(1,837,770)	669,868	(2,507,638)	
Demining, Unprogrammed Specific Fund	Various	261	-	(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	
Imp. response to TIP Ecuador	USDS	(163,534)	-	-	-	10,198	80,280	(70,082)	(233,616)	155,383	(388,999)	
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)	
MENTHOR - TIP Honduras	United Nat.	49,096	-	-	-	(21,443)	15,143	(36,586)	12,509	11,188	1,321	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	
Network Professional Police II	Italy	16,664	-	-	-	-	-	-	16,664	16,664	-	
PACAM EU - Phase II	EEC	1,062,772	-	-	-	19,003	147,961	(128,958)	933,814	272,715	661,099	
SAWL EU Strategy	EEC	54,115	-	-	-	-	18,963	(18,963)	35,152	-	35,152	
Streng the Penitentiary system	Honduras	34,636	-	-	-	-	3,892	(3,892)	30,744	190	30,554	
Venezuelan refugees-migrants	CA DFATD	569,367	-	-	-	-	51,597	(51,597)	517,770	161,858	355,911	
Total Subprogram (84E)		164,761	-	-	-	8,016	783,400	(775,385)	(610,624)	1,366,907	(1,977,531)	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 28, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Feb. 28, 2023				Obligations		
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	91,034	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)		125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	490,727	-	-	-	-	50,072	(50,072)	440,655	137,235	303,420
Alternatives to Incarceration	Italy	11,067	-	-	-	(5,577)	2,825	(8,401)	2,665	1,560	1,105
Alternatives to Incarceration	Trin.&Tob	6,309	-	-	-	-	-	-	6,309	279	6,030
Alternatives to Incarceration	USINL	2,714,298	-	-	-	(11,612)	93,874	(105,485)	2,608,813	1,115,835	1,492,978
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	CA DFATD	396,034	-	-	-	-	84,224	(84,224)	311,810	121,098	190,711
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	-	154,813	(154,813)	738,237	202,129	536,109
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	-	190	21,761	(21,571)	373,553	41,781	331,771
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	83,848	(83,848)	2,213,997	124,889	2,089,107
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	-	229,824	(229,824)	3,692,722	643,551	3,049,170
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	45,070	-	-	-	-	-	-	45,070	10,270	34,800
General Fund	Guatemala	1,233	-	-	-	-	188	(188)	1,046	1,046	-
General Fund	Mexico	163,990	-	-	-	-	-	-	163,990	846	163,144
General Fund	USINL	389,884	-	-	-	1,244	9,368	(8,124)	381,761	280	381,481
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	-	-	2,813	-	2,812
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16	-	-	-	-	-	-	16	16	-
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	-	874	-	874
National Drug Policies Dev.	CA DFATD	247,998	-	-	-	(8,105)	31,289	(39,394)	208,604	53,787	154,817
National Drug Policies Dev.	USINL	830,133	-	-	-	15,400	24,610	(9,210)	820,923	24,741	796,182
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
Phase II Streng. Tech. Cap.	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Phase II Streng. Tech. Cap.	USINL	2,754,000	-	-	-	-	98,839	(98,839)	2,655,161	586,635	2,068,526
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	Mexico	79,469	-	-	-	-	17,096	(17,096)	62,373	-	62,373
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
SMS CICAD MEM Portfolio	USINL	1,038,752	-	-	-	-	74,060	(74,060)	964,692	270,265	694,427
Streng Tec Capac NHS/NDC/Uni	Panama	1,867	-	-	-	-	841	(841)	1,025	1,050	(25)
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,989	-	-	-	-	-	-	19,989	-	19,989
Streng Tec Capac NHS/NDC/Uni	United Nat.	22,732	-	-	-	-	-	-	22,732	100,865	(78,133)
Streng Tec Capac NHS/NDC/Uni	USINL	2,207,982	-	-	-	(22)	173,185	(173,207)	2,034,775	598,955	1,435,820
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)		19,062,174	-	-	-	(8,481)	1,150,715	(1,159,196)	17,902,978	4,037,549	13,865,429

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2023	Obligations	
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	96,570	(96,570)	2,434,482	235,999	2,198,482
Illegal Mining	France	-	2,340	-	-	304	2,036	2,036	-	2,036
Illegal Mining	USDS	(79,174)	-	-	-	1,099	(1,099)	(80,273)	20,100	(100,373)
Illegal Mining	USINL	1,169,759	-	-	-	46,889	(46,889)	1,122,870	47,187	1,075,683
Money Laundering Program	USINL	254,333	-	-	605	313	292	254,625	60,000	194,625
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		3,878,605	2,340	-	605	145,175	(142,230)	3,736,375	363,287	3,373,088
TOTAL CHAPTER 8		26,824,905	983,258	-	611	2,929,910	(1,946,041)	24,878,863	7,395,551	17,483,313

CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS

Department of Effective Public Management (94B)

Cadastre Operations	Various	171	-	-	-	-	-	171	-	171
CATASTRO	Various	429	-	-	-	-	-	429	-	429
Civil Identity Strategies	Various	-	-	73,960	-	971	72,989	72,989	-	72,989
CLARCIEV III PHASE	Various	76,341	-	(73,960)	-	-	(73,960)	2,382	2,102	280
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	515	471	44
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	Various	(380)	-	-	-	-	-	(380)	-	(380)
PIDA SHA	Various	19,436	-	-	-	-	-	19,436	11,558	7,878
PUICA	Spain	71,669	-	-	-	19,500	(19,500)	52,169	200	51,969
School of Government II Phase	IDB	-	51,400	-	-	-	51,400	51,400	-	51,400
School of Government II Phase	Qatar	33	-	-	-	-	-	33	-	33
School of Government II Phase	Various	27,539	5,180	18,100	-	10,289	12,991	40,530	35,418	5,111
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	(10,227)	18,336	-	-	-	18,336	8,109	-	8,109
Strengthening Public Procurement System (RICG)	AWS	183	-	-	-	-	-	183	-	183
Strengthening Public Procurement System (RICG)	IDB	62,892	-	-	-	23,709	(23,709)	39,183	69,914	(30,731)
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	-	-	11,304	29,635	76,139	16,723	59,416
Total Subprogram (94B)		290,040	115,855	18,100	-	65,773	68,182	358,223	136,696	221,526

Hemispheric Initiatives and Public Diplomacy (94C)

Lecture Series in the Americas	SMP Univ.	9,737	-	-	-	-	-	9,737	-	9,737
Tours and Briefing Program	Various	704	-	-	-	-	-	704	704	-
Total Subprogram (94C)		10,441	-	-	-	-	-	10,441	704	9,737

Art Museum of the Americas (94D)

Art Museum Amer-Permanent FD	Various	10,238	6,461	-	-	6,823	(362)	9,876	2,206	7,670
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Summits Secretariat (94E)

S.I.R.G. Meetings	Guyana	156	2,619	-	-	-	2,619	2,775	-	2,775
S.I.R.G. Meetings	Panama	6,275	-	-	-	-	-	6,275	430	5,845
S.I.R.G. Meetings	Peru	7,052	-	-	-	1,168	(1,168)	5,884	911	4,973
Strength Particip Women Sum	CA DFATD	171,015	-	-	-	38,000	(38,000)	133,015	74,784	58,231
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	160	160	-
Support of Summit Activities	Panama	426	-	-	-	-	-	426	426	-
Support of Summit Activities	USDS	(213,802)	-	-	-	550	(135,696)	(349,498)	154,847	(504,345)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	60	-	60
Total Subprogram (94E)		(28,658)	2,619	-	-	550	(172,245)	(200,903)	231,557	(432,461)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
Columbus Memorial Library (94F)										
Hipolito Unanue Library	Panama	(735)	-	-	-	-	-	(735)	511	(1,246)
Hipolito Unanue Library	Various	19,085	-	-	-	5,000	(5,000)	14,085	955	13,130
Total Subprogram (94F)		18,350	-	-	-	5,000	(5,000)	13,350	1,466	11,884
TOTAL CHAPTER 9		300,412	124,935	18,100	-	550	253,010	(109,425)	190,987	372,630
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	-	-	18,000	-	18,000
I-A Convention Against Corruption (Follow-up)	Chile	31,455	-	-	-	-	-	31,455	-	31,455
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Panama	150,057	-	-	-	-	-	150,057	-	150,057
I-A Convention Against Corruption (Follow-up)	USINL	172,288	-	-	-	42,243	(42,243)	130,046	80,796	49,249
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	565,500	-	-	-	21,000	(21,000)	544,500	30,000	514,500
Prevent Cyber-Crime	USINL	867,390	-	-	-	2,906	(2,906)	864,484	56,615	807,869
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,794,361	-	-	-	66,148	(66,148)	1,728,213	184,839	1,543,374
TOTAL CHAPTER 10		1,795,062	-	-	-	66,148	(66,148)	1,728,913	185,249	1,543,665
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	7,000	-	-	-	2,000	(2,000)	5,000	5,000	-
DFS Support to CDD	USAID	(5,198)	-	-	-	-	-	(5,198)	-	(5,198)
DFS Support to SGF	USAID	(5,925)	-	-	-	-	-	(5,925)	-	(5,925)
Service Agreement with PADF	PADF	69,508	-	-	-	3,738	(3,738)	65,770	10,540	55,230
Total Subprogram (114C)		65,385	-	-	-	5,738	(5,738)	59,647	15,540	44,107
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	(9,360)	-	(9,360)
FEPO Evaluations 2020	Spain	26,572	-	-	-	-	-	26,572	-	26,572
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	1,312
Support to Project Management	USDS	(52,870)	-	-	-	13,000	(13,000)	(65,870)	38,530	(104,400)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	(33,000)	33,000	-	-	-	33,000	-	-	-
Total Subprogram (114E)		(10,741)	33,000	-	-	13,000	20,000	9,259	38,530	(29,271)
TOTAL CHAPTER 11		54,645	33,000	-	-	18,738	14,262	68,907	54,070	14,837
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	China	455	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	(1,779)	15,750	-	-	66	15,684	13,905	16,000	(2,095)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 28, 2023	Obligations	
OTHER										
Resolution CP 831/2002										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,550,577	-	-	-	2,399	2,399	4,552,976	91,587	4,461,389
Summit of Americas Mandates	Various	199,271	-	-	-	-	-	199,271	-	199,271
Total Subprogram		4,779,570	-	-	-	2,399	2,399	4,781,968	91,587	4,690,382
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	221,321	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	Colombia	82,229	-	-	-	-	-	82,229	-	82,229
Oliver Jackman Fund - Court	Colombia	82,037	-	-	-	-	-	82,037	-	82,037
Oliver Jackman Fund - Court	Panama	3,503	-	-	-	-	-	3,503	-	3,503
Total Subprogram		167,769	-	-	-	-	-	167,769	-	167,769
Interest to be reimbursed to USINL										
CICAD Projects	USINL	23,502	-	-	-	-	-	23,502	-	23,502
DATOC Projects	USINL	2,290	-	-	-	-	-	2,290	-	2,290
DLAS Projects	USINL	2,311	-	-	-	-	-	2,311	-	2,311
SSD Projects	USINL	4,579	-	-	-	-	-	4,579	-	4,579
Total Subprogram		32,682	-	-	-	-	-	32,682	-	32,682
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	2	2	87,628	-	87,628
Unprogrammed Funds										
Contingency Fund - Spain	Spain	124,273	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	60,898	-	(5,000)	-	-	(5,000)	55,898	-	55,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Korea	22,536	-	(10,000)	-	-	(10,000)	12,536	-	12,536
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,524	109,854	-	-	-	109,854	112,378	-	112,378
EOM Unprogrammed Fund	Peru	20,020	-	(13,000)	-	-	(13,000)	7,020	-	7,020
GS/OAS Control Account	Various	451,687	-	2,795	-	-	2,795	454,482	-	454,482
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	14,431	-	-	-	-	-	14,431	-	14,431
OAS DEMOC (Post ICR)	USOAS	2,040,302	-	-	-	-	-	2,040,302	-	2,040,302
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	234	-	234

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to February 28, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	64,122	-	64,122	
Unprogrammed Funds	CA DFATD	158,807	-	(73,450)	-	-	(73,450)	85,357	-	85,357	
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	260,421	-	(95,842)	-	(139,392)	(235,234)	25,187	-	25,187	
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	9,017,931	-	-	-	-	-	9,017,931	-	9,017,931	
Total Subprogram		13,304,010	109,854	(194,496)	-	(139,392)	(224,034)	13,079,975	-	13,079,975	
TOTAL OTHER		18,689,397	109,854	(194,496)	-	(136,992)	(221,634)	18,467,763	91,587	18,376,176	
GRAND TOTAL		66,129,742	6,029,382	18,101	-	(410,834)	7,389,015	(1,752,366)	64,377,376	16,862,473	47,514,903