

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2023 to July 31, 2023

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income				Jul. 31, 2023	Obligations	
Chapter 1 - Secretary General	92,350	46,000	85,313	-	-	140,173	(8,860)	83,490	34,453	49,037	
Chapter 2 - Assistant Secretary General	137,692	312,062	-	-	(66,475)	318,019	(72,432)	65,260	184,062	(118,802)	
Chapter 3 - Principal and Specialized Organs	2,172,225	8,120,035	96,724	-	(67,373)	6,672,650	1,476,736	3,648,961	3,741,295	(92,333)	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	5,985	-	-	-	936	5,049	13,955	1,140	12,815	
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	268,670	20,000	1,291	(9,341)	1,616,740	(1,336,120)	1,487,883	293,936	1,193,947	
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	8,555,793	619,392	3,728	(277,680)	7,697,010	1,204,223	6,762,350	2,428,179	4,334,171	
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	3,299,442	(174,951)	3,715	(66,380)	5,088,155	(2,026,329)	5,647,013	1,442,747	4,204,266	
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	5,908,149	(71)	3,266	(27,376)	12,960,323	(7,076,356)	19,748,549	6,692,412	13,056,137	
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	373,688	59,883	-	550	970,550	(536,429)	(236,017)	447,430	(683,446)	
Chapter 10 - Secretariat for Legal Affairs	1,795,062	40,914	-	-	-	310,070	(269,156)	1,525,905	188,007	1,337,898	
Chapter 11 - Secretariat for Administration and Finance	54,645	136,962	145,236	-	2,771	110,586	174,383	229,028	22,376	206,652	
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	-	-	455	-	455	
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	31,500	-	-	-	16,066	15,434	13,655	16,000	(2,345)	
Other	18,689,397	1,558,644	(1,795,366)	610,646	340,954	-	714,879	19,404,276	91,587	19,312,689	
GRAND TOTAL	66,129,742	28,657,843	(943,840)	622,647	(170,350)	35,901,278	(7,734,978)	58,394,764	15,583,623	42,811,141	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2023 to July 31, 2023

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 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	-	-	-	-	11,248	(11,248)	36,223	4,378	31,845
Food Crisis in Venezuela	122,945	-	-	-	-	122,945	(122,945)	-	-	-
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
To reduce polarization LAC	-	46,000	-	-	-	5,980	40,020	40,020	30,000	10,020
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	92,350	46,000	85,313	-	-	140,173	(8,860)	83,490	34,453	49,037
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	600	-	-	-	1,204	(604)	24,269	1,469	22,800
Total Subprogram (24A)	(337,088)	600	-	-	-	1,204	(604)	(337,692)	1,469	(339,161)
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)	8,849	-	-	-	34,711	(25,862)	(26,231)	8,859	(35,090)
Cost Sharing Space - Haiti	-	35,000	-	-	-	16,217	18,783	18,783	9,185	9,598
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	260,448	-	-	28,626	224,557	64,517	419,918	157,385	262,533
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	41,330	(34,166)	(39,533)	1,972	(41,505)
Total Subprogram (24C)	360,061	311,462	-	-	28,626	316,815	23,273	383,334	182,401	200,934
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)	-	(64,307)	-	-	-
Regular Sessions of the 51 GA	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
Total Subprogram (24E)	103,138	-	-	-	(95,101)	-	(95,101)	8,037	-	8,037
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	312,062	-	-	(66,475)	318,019	(72,432)	65,260	184,062	(118,802)

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2023 to July 31, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 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	12,036	-	-	-	246,313	(234,277)	143,714	49,858	93,856
GIEI Mexico-Phase II	102,588	148,758	-	-	-	221,797	(73,039)	29,549	17,740	11,810
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	765,389	975,708	(200,546)	43,660	(244,206)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	2,663,170	-	-	-	2,824,935	(161,765)	(1,666,265)	2,034,846	(3,701,111)
Inc. Prot/Def. HR in Americas	-	618,205	-	-	-	22,500	595,705	595,705	162,100	433,605
Increasing protection of HR	142,573	-	-	-	-	119,898	(119,898)	22,675	128,600	(105,925)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	55,596	58,163	103,628	15,625	88,003
MESENI Monitoring	65,054	-	-	-	-	64,424	(64,424)	629	-	629
MESENI Monitoring 2023-2025	-	97,175	-	-	-	-	97,175	97,175	-	97,175
Obj 1. Promote justice	388,290	252,090	-	-	(18,083)	327,449	(93,442)	294,848	333,391	(38,543)
Obj 2. Monitoring Capacity	737,691	202,480	11,342	-	363	567,549	(353,364)	384,326	220,395	163,931
Obj 3. Defense and Prot. Capab.	273,599	100,833	(20,000)	-	11,783	161,742	(69,126)	204,473	143,528	60,945
Obj 4. Strenghten Coop. ISHR	(15,904)	-	17,022	-	(605)	514	15,904	-	-	-
Obj 5. Inst. Mngt. IACHR	201,938	268,500	-	-	(363)	245,668	22,470	224,408	77,594	146,814
Obj 6 - Recommendations IACHR	196,735	-	(28,368)	-	(104,689)	41,466	(174,522)	22,213	14,534	7,679
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	78,170	38,703	79,792	3,072	76,721
Racial Discrimination-Fase II	99,715	-	-	-	-	78,166	(78,166)	21,549	18,726	2,822
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(44,197)	103,743	-	-	44,197	103,743	44,197	-	-	-
Stre. Cap. of IACHR in region	286,100	378,160	-	-	-	98,668	279,492	565,592	163,967	401,625
Total Subprogram (34B)	223,089	6,699,796	96,724	-	(67,186)	6,023,988	705,347	928,436	3,427,636	(2,499,199)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	107,848	18,184	-	-	-	15,395	2,789	110,637	7,134	103,503
Data on Violence Against Women in OECS States	3,676	-	-	-	-	-	-	3,676	-	3,676
Democracy and Leadership	292,629	34,671	-	-	(188)	153,890	(119,407)	173,222	117	173,104
Equality Gender Policy OAS	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	-	484,943	-	-	-	103,057	381,886	381,886	24,483	357,404
Follow-up Convention MESECVI	12,771	137,763	-	-	-	83,128	54,635	67,406	15,550	51,856
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)	84,778	-	-	-	3,940	80,838	(332)	-	(332)
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	-	-	-	39,494	35,077	63,028	10,500	52,528
Total Subprogram (34C)	391,037	834,910	-	-	(188)	400,931	433,791	824,828	65,781	759,047
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	80,067	6,960	-	-	-	6,066	894	80,961	7,213	73,748
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	80,107	6,960	-	-	-	6,066	894	81,001	7,213	73,788
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 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	205,951	-	-	-	115,799	90,152	415,060	121,181	293,879
Permanent Consultative Committee II	1,120,522	372,418	-	-	-	122,743	249,675	1,370,198	119,474	1,250,723
Total Subprogram (34F)	1,465,992	578,369	-	-	-	241,665	336,704	1,802,696	240,665	1,562,030
TOTAL CHAPTER 3	2,172,225	8,120,035	96,724	-	(67,373)	6,672,650	1,476,736	3,648,961	3,741,295	(92,333)
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	-	-	-	-	96	(96)	122	45	77
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,535	-	-	-	-	96	(96)	4,439	296	4,142
Department of Press and Communication (44C)										
DPI / Multimedia	274	-	-	-	-	61	(61)	213	19	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	4,097	5,985	-	-	-	778	5,207	9,304	825	8,479
TOTAL CHAPTER 4	8,906	5,985	-	-	-	936	5,049	13,955	1,140	12,815
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	-	-	-	-	1,000	(1,000)	22,388	1,359	21,029
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	10,273	-	-	-	-	5,916	(5,916)	4,356	948	3,409
DSI USINL INT./RET. TO DONOR	3,125	-	-	1,291	(3,125)	-	(1,833)	1,291	-	1,291
Elimination of Discrimination of Disabled	57,725	33,771	-	-	-	17,813	15,958	73,683	1,115	72,568
IASPNI: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	1,500	-	-	-	2,650	(1,150)	4,915	3,351	1,565
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(6,615)	-	(6,615)	-	-	-
MIRPS - Joint Unit	-	111,715	-	-	-	52,091	59,624	59,624	12,502	47,122
MIRPS Fund	973,878	5,044	-	-	-	46,425	(41,381)	932,497	5,074	927,423
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,722	64,200	-	-	-	17,116	47,084	66,805	10,630	56,176
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	22,221	-	-	-	-	13,781	(13,781)	8,439	400	8,039
Strengthen Inclusion in Haiti	1,618,819	-	-	-	6,817	1,382,473	(1,375,656)	243,163	242,795	368
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	62,250	(16,229)	41,569	13,814	27,755
Voluntary Fund	3,011	-	20,000	-	-	15,225	4,775	7,786	1,298	6,488
Total Subprogram (54B)	2,819,053	268,670	20,000	1,291	(9,341)	1,616,740	(1,336,120)	1,482,933	293,286	1,189,647
TOTAL CHAPTER 5	2,824,003	268,670	20,000	1,291	(9,341)	1,616,740	(1,336,120)	1,487,883	293,936	1,193,947

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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)	1,074,871	-	-	(76,403)	468,272	530,197	513,843	368,083	145,760
Total Subprogram (64A)	(16,323)	1,074,871	-	-	(76,403)	468,272	530,197	513,874	368,083	145,791
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	-	881	-	359,760	(79,770)	777,905	97,319	680,586
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	-	-	-
EOM 2020 USA	964	-	(964)	-	-	-	(964)	-	-	-
EOM 2021 Bahamas	173	1,262	(49)	-	-	1,353	(140)	34	-	34
EOM 2021 Bolivia	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	5,037	-	(725)	-	(1,708)	2,482	(4,914)	123	-	123
EOM 2021 Mexico	9	-	-	-	-	-	-	9	-	9
EOM 2021 Paraguay	(1,459)	1,600	-	-	-	110	1,490	31	-	31
EOM 2022 Brazil	(329,036)	347,486	(844)	-	398	4,854	342,186	13,150	-	13,150
EOM 2022 Brazil Run-off	(306,105)	340,888	(22,673)	-	7,730	8,854	317,091	10,986	-	10,986
EOM 2022 Colombia	6,298	-	-	-	-	6,001	(6,001)	297	-	297
EOM 2022 Colombia Pres	(40,582)	32,557	-	-	216	228	32,545	(8,037)	-	(8,037)
EOM 2022 Colombia Run-off	(89,802)	92,291	-	-	-	2,489	89,802	-	-	-
EOM 2022 Costa Rica	4,072	616	-	-	-	75	541	4,613	-	4,613
EOM 2022 Dominica	(72,468)	94,981	-	-	563	21,606	73,938	1,470	-	1,470
EOM 2022 Grenada	(27,402)	28,997	-	-	-	-	28,997	1,595	-	1,595
EOM 2022 Mexico	(6,263)	8,394	-	-	(344)	-	8,050	1,787	-	1,787
EOM 2022 Peru	(180,212)	196,827	(6,449)	-	(7,730)	73	182,575	2,363	-	2,363
EOM 2022 St. Kitts and Nevis	(32,100)	45,827	(10,791)	-	-	-	35,036	2,936	-	2,936
EOM 2023 Antigua and Barbuda	9,175	65,792	46,463	-	-	116,711	(4,456)	4,720	-	4,720
EOM 2023 Ecuador	62,734	129,652	8,453	-	(4,949)	201,484	(68,327)	(5,594)	-	(5,594)
EOM 2023 Ecuador Pres	-	75,281	42,806	-	-	25,127	92,960	92,960	44,179	48,781
EOM 2023 Guatemala	45,877	10,531	312,455	-	-	717,765	(394,779)	(348,902)	84,570	(433,472)
EOM 2023 Guatemala Run-off	-	157,755	-	-	-	79,499	78,256	78,256	213,207	(134,951)
EOM 2023 Panama	-	-	13,608	-	-	8,641	4,968	4,968	1,635	3,333
EOM 2023 Paraguay	68,717	63,568	115,731	-	-	498,663	(319,364)	(250,647)	9,591	(260,238)
International Electoral Accreditation	311,812	13,812	-	-	-	167,189	(153,377)	158,436	116,560	41,876
SSDEOM-Support	14,895	-	85,357	-	-	48,992	36,364	51,259	15,050	36,209
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	1,987,227	577,280	881	(238,538)	2,271,955	54,895	665,348	582,111	83,236
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	-	-	-	-	162,240	(162,240)	7,614	44	7,570
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	-	-	489	-	-	489	1,347	-	1,347
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1st PHASE	(1,848)	-	-	-	-	-	-	(1,848)	-	(1,848)

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(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	
MACCIH Basket Fund	1,132	-	2,165	-	-	656	1,509	2,642	-	2,642
OAS Office Adjacency Belize - Guatemala	10,924	-	-	-	(893)	874	(1,767)	9,157	2,028	7,129
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	188,228	-	-	-	438	53,370	(52,932)	135,297	13,131	122,166
POA 2012 MAPP-OEA Basket Fund	3,310,260	5,483,204	42,596	2,359	(2,845)	4,446,340	1,078,974	4,389,234	1,376,786	3,012,449
Promoting Dialogue Phase 2	9,475	-	-	-	-	9,467	(9,467)	9	-	9
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,458,872	-	(2,649)	-	34,211	275,674	(244,112)	1,214,760	80,766	1,133,994
Tools to reduce polarization	1,234	-	-	-	6,349	3,000	3,349	4,583	-	4,583
Total Subprogram (64D)	4,963,998	5,483,204	42,112	2,847	37,261	4,951,620	613,805	5,577,803	1,473,435	4,104,368
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	-	10,490	-	-	-	5,164	5,326	5,326	4,550	776
TOTAL CHAPTER 6	5,558,127	8,555,793	619,392	3,728	(277,680)	7,697,010	1,204,223	6,762,350	2,428,179	4,334,171
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	27,607	10,000	-	-	-	-	10,000	37,607	6,298	31,309
Fund 33 - Science (post-ICR)	466,832	-	(217,584)	401	-	-	(217,183)	249,650	-	249,650
Horizontal Cooperation	296,784	-	-	267	-	-	267	297,051	-	297,051
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	-	(174,054)	-	-	-	(174,054)	316,555	148	316,407
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	10,000	(391,638)	669	-	-	(380,969)	930,826	6,446	924,380
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	89,873	-	217,584	-	-	96,402	121,182	211,055	99,358	111,697
ACE Phase II	39,720	-	424,576	365	-	282,141	142,800	182,520	30,569	151,951
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	424,576	-	(424,576)	212	-	-	(424,363)	212	-	212
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	900,000	-	(366,000)	-	-	-	(366,000)	534,000	-	534,000
Economically Empowered Women	87,000	-	366,000	-	-	98,580	267,420	354,420	82,750	271,670
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	-	(402,669)	791	-	-	(401,878)	549,752	-	549,752
SBDCs in CARICOM Phase IV	256,088	-	326,380	259	-	169,314	157,325	413,413	183,175	230,238
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,949,663	-	137,857	1,628	-	646,437	(506,952)	2,442,711	398,744	2,043,967
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	-	(30,946)	-	-	77,552	(108,499)	-	-	-
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	225,774	12,519	-	-	276,430	(38,137)	230,073	120,223	109,850
ROWE-OPERATIONAL	-	-	4,257	-	-	4,257	-	-	-	-
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083

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Technical Assistance CIE	3,078	-	50,000	-	-	-	50,000	53,078	510	52,568
Voluntary Contributions RIAL	121,658	19,980	100,000	-	520	26,952	93,548	215,206	21,385	193,821
Total Subprogram (74D)	677,924	245,754	135,830	-	520	385,792	(3,688)	674,236	142,117	532,119
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	22,418	-	-	-	989	-	989	23,407	1,404	22,003
V Regular Meeting of the CIDES	8,447	-	-	-	(8,447)	-	(8,447)	-	-	-
V REMDES and V CIDES	19,997	-	-	-	(14,287)	5,710	(19,997)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	-	41,152	-	-	-	18,941	22,211	22,211	-	22,211
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	41,152	-	-	(21,744)	24,651	(5,243)	68,820	1,404	67,416
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	9,434	-	-	-	32	-	32	9,466	-	9,466
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	470,310	235,940	-	-	-	208,100	27,840	498,150	111,688	386,462
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	39,885	(39,885)	50,115	-	50,115
Technical Advisory Groups	54,152	22,686	-	-	-	19,535	3,151	57,304	459	56,845
Total Subprogram (74G)	682,059	258,626	-	-	32	267,520	(8,862)	673,197	112,147	561,050
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	(183,735)	183,735	-	-	-	-	183,735	-	-	-
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)	988,746	-	-	-	1,792,230	(803,484)	(819,109)	78,943	(898,051)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	227,490	(106,030)	58,862	47,875	10,987
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	-	182,000	-	-	191,745	(9,745)	145,899	52,169	93,730
ECPA Phase VI Holding Account	366,243	-	(235,535)	330	-	-	(235,205)	131,037	-	131,037
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)	400,115	-	-	-	74,186	325,930	208,052	61,042	147,010
Regional Framework Rio Bravo	592,670	-	-	412	-	28,519	(28,107)	564,563	102,601	461,962
Small Grants Facility SEDI	(500)	550,740	-	-	-	577,615	(26,875)	(27,375)	40,410	(67,785)
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)	194,698	-	-	-	122,764	71,934	(38,238)	42,739	(80,977)
Sus. Mgmt. La Plata Basin	274,053	-	-	229	(39,062)	115,568	(154,400)	119,653	26,074	93,579
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	134	85
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	304,416	-	447	-	606,710	(301,847)	309,295	277,061	32,234
West Hem Nat Dis Database	67,400	-	-	-	-	15,000	(15,000)	52,400	52,400	-
White Helmets Program 2017-2019	19,006	-	-	-	-	11,929	(11,929)	7,077	71	7,006
Total Subprogram (74I)	1,977,838	2,743,910	(57,000)	1,418	(45,187)	3,763,755	(1,120,614)	857,224	781,889	75,334
TOTAL CHAPTER 7	7,673,342	3,299,442	(174,951)	3,715	(66,380)	5,088,155	(2,026,329)	5,647,013	1,442,747	4,204,266

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CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(148,967)	213,255	-	-	6	223,026	(9,765)	(158,732)	175,248	(333,980)
Cargo and Container Security	1,106,292	155,815	-	936	2,366	327,112	(167,995)	938,297	76,816	861,481
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	1,139,971	-	676	4,544	1,510,112	(364,920)	948,923	650,960	297,963
Cybersecurity and Cybercrime	39,401	112,695	-	-	(4,000)	198,356	(89,660)	(50,259)	20,993	(71,253)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	15,815	(15,815)	9,863	284	9,578
Inter American Network on CT	(49,344)	88,038	-	-	-	106,293	(18,255)	(67,600)	15,913	(83,513)
Partnerships and International Cooperation	166,900	100,000	-	-	17,807	152,923	(35,117)	131,784	12,291	119,492
Security of Crowded Spaces	470,812	-	-	337	-	384,685	(384,348)	86,464	40,023	46,441
Strengt Bio Safet & Sec in LA	657,981	485,421	-	-	(1,024)	771,477	(287,080)	370,901	296,276	74,625
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	2,295,196	-	1,949	19,699	3,689,799	(1,372,955)	2,220,713	1,299,806	920,907
Department of Public Security (84E)										
AICMA 2016 TO 2019	44,818	2,677	(45,420)	-	-	-	(42,742)	2,075	-	2,075
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	83,127	-	-	-	-	44,186	(44,186)	38,941	19,166	19,775
CIFTA voluntary fund	18,185	-	-	-	-	9,739	(9,739)	8,446	585	7,861
Citizen Security Demining	(1,274,514)	1,344,383	-	-	258	1,572,245	(227,604)	(1,502,118)	695,680	(2,197,797)
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)	259,995	-	-	10,198	259,093	11,100	(152,433)	74,440	(226,873)
Irregular Migration Mesoamerica	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	49,096	34,338	-	-	(21,443)	61,986	(49,091)	5	2	3
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	-	-	-	(35,752)	707,388	(743,140)	319,632	367,189	(47,557)
SAWL EU Strategy	54,115	-	-	-	2,980	18,963	(15,983)	38,132	-	38,132
Streng the Penitentiary system	34,636	-	-	-	-	3,992	(3,992)	30,644	-	30,644
Venezuelan refugees-migrants	569,367	748,594	-	-	-	370,168	378,426	947,793	180,766	767,027
Total Subprogram (84E)	164,761	2,389,987	-	-	(43,759)	3,047,759	(701,531)	(536,770)	1,355,827	(1,892,597)
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

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Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,222,401	555,847	(71)	384	(18,293)	1,011,276	(473,410)	2,748,992	743,199	2,005,792
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	443,898	-	385	3,252	853,578	(406,043)	883,040	376,921	506,120
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	333	190	742,074	(741,550)	1,966,368	505,052	1,461,316
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	3,922,545	-	-	-	-	805,957	(805,957)	3,116,588	631,026	2,485,562
General Fund	620,187	100,000	-	-	1,244	34,278	66,966	687,153	15,833	671,320
MEM - Drafting of Hemispheric Evaluation Reports	4,598	-	-	-	-	2,418	(2,418)	2,180	412	1,768
National Drug Policies Dev.	1,078,131	40,608	-	215	9,778	399,836	(349,235)	728,896	216,859	512,036
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	-	-	-	-	477,167	(477,167)	2,281,833	336,931	1,944,902
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	-	-	-	-	347,691	(347,691)	775,530	78,901	696,629
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	1,004,464	(1,004,487)	1,248,083	582,229	665,854
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,062,174	1,140,353	(71)	1,317	(3,852)	5,678,739	(4,540,992)	14,521,182	3,487,796	11,033,385
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	378,494	(378,563)	2,152,488	371,341	1,781,147
Illegal Mining	1,090,586	82,612	-	-	-	135,489	(52,876)	1,037,709	22,746	1,014,963
Money Laundering Program	254,333	-	-	-	605	30,043	(29,438)	224,894	154,465	70,429
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	3,878,605	82,612	-	-	536	544,026	(460,878)	3,417,727	548,552	2,869,175
TOTAL CHAPTER 8	26,824,905	5,908,149	(71)	3,266	(27,376)	12,960,323	(7,076,356)	19,748,549	6,692,412	13,056,137
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	-	46,047	73,960	-	-	3,049	116,958	116,958	1,062	115,896
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	51,821	-	-	-	15,276	36,545	55,981	26,038	29,943
PUICA	71,669	-	37,283	-	-	31,129	6,154	77,823	-	77,823
PUICA - Haiti	-	-	-	-	-	-	-	-	167,403	(167,403)
School of Government II Phase	27,571	99,470	19,600	-	-	110,733	8,337	35,908	25,693	10,215
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	109,562	-	-	-	165,260	(55,698)	43,654	53,869	(10,214)
Total Subprogram (94B)	290,040	306,900	56,883	-	-	325,446	38,337	328,377	276,949	51,428
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,737	-	-	-	-	5,085	(5,085)	4,652	3,000	1,652
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	10,441	-	-	-	-	5,085	(5,085)	5,356	3,704	1,652
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	10,238	26,724	3,000	-	-	33,433	(3,709)	6,529	3,693	2,836

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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 2023
Summits Secretariat (94E)										
S.I.R.G. Meetings	13,483	17,745	-	-	(23,718)	1,351	(7,324)	6,159	458	5,701
Strength Particip Women Sum	171,015	-	-	-	(908)	169,867	(170,775)	240	-	240
Support of Summit Activities	(213,216)	20,000	-	-	25,176	417,406	(372,229)	(585,445)	162,620	(748,065)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	37,745	-	-	550	588,623	(550,328)	(578,986)	163,078	(742,064)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,350	2,319	-	-	-	17,962	(15,643)	2,707	5	2,702
TOTAL CHAPTER 9	300,412	373,688	59,883	-	550	970,550	(536,429)	(236,017)	447,430	(683,446)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)										
Brazil Current Challenges	-	5,914	-	-	-	345	5,568	5,568	2,053	3,516
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	-	-	-	-	84,227	(84,227)	287,638	41,467	246,172
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	35,000	-	-	-	80,472	(45,472)	520,028	36,720	483,308
Prevent Cyber-Crime	867,390	-	-	-	-	145,026	(145,026)	722,364	89,930	632,434
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,794,361	35,000	-	-	-	309,725	(274,725)	1,519,637	185,544	1,334,092
TOTAL CHAPTER 10	1,795,062	40,914	-	-	-	310,070	(269,156)	1,525,905	188,007	1,337,898
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	7,000	-	-	-	-	7,000	(7,000)	-	-	-
DFS Support to CDD	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755
DFS Support to SGF	(5,925)	5,925	-	-	1,192	7,538	(421)	(6,347)	-	(6,347)
Service Agreement with PADF	69,508	-	-	-	4,424	6,740	(2,316)	67,192	13,300	53,892
Total Subprogram (114C)	65,385	18,722	-	-	2,771	21,278	215	65,601	13,300	52,301
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
DPMO verification	-	-	8,236	-	-	5,508	2,728	2,728	2,576	152
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	85,240	-	-	-	51,530	33,710	37,390	6,500	30,890
USOAS External Project Evaluation	(33,000)	33,000	137,000	-	-	32,270	137,730	104,730	-	104,730
Total Subprogram (114E)	(10,741)	118,240	145,236	-	-	89,308	174,168	163,427	9,076	154,351
TOTAL CHAPTER 11	54,645	136,962	145,236	-	2,771	110,586	174,383	229,028	22,376	206,652
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455

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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 2023
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(1,779)	31,500	-	-	-	16,066	15,434	13,655	16,000	(2,345)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,550,577	-	-	1,539	42,796	-	44,335	4,594,912	91,587	4,503,325
Summit of Americas Mandates	199,271	-	-	1,633	-	-	1,633	200,904	-	200,904
Total Subprogram	4,779,570	-	-	3,172	42,796	-	45,967	4,825,537	91,587	4,733,950
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
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	82,229	-	-	674	-	-	674	82,902	-	82,902
Oliver Jackman Fund - Court	85,540	-	-	715	-	-	715	86,256	-	86,256
Total Subprogram	167,769	-	-	1,389	-	-	1,389	169,158	-	169,158
Interest to be reimbursed to USINL										
CICAD Projects	23,502	-	-	12,909	(23,502)	-	(10,593)	12,909	-	12,909
DATOC Projects	2,290	-	-	1,128	(2,290)	-	(1,163)	1,128	-	1,128
DLAS Projects	2,311	-	-	1,266	(2,311)	-	(1,045)	1,266	-	1,266
SSD Projects	4,579	-	-	2,101	(4,579)	-	(2,478)	2,101	-	2,101
Total Subprogram	32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	-	17,404
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(579,789)	579,789	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	462,576	-	462,576	550,201	-	550,201
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	114,805	154,980	(185,805)	-	-	-	(30,825)	83,980	-	83,980
GS/OAS Control Account	451,687	-	(99,193)	-	7,657	-	(91,536)	360,151	-	360,151
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	-	(289,455)	775	-	-	(288,680)	1,751,622	-	1,751,622
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	1,067,816	1,403,664	(641,125)	-	(139,392)	-	623,147	1,690,963	-	1,690,963
Unprogrammed OAS DEMOC	9,017,931	-	-	8,118	-	-	8,118	9,026,050	-	9,026,050
Total Subprogram	13,304,010	1,558,644	(1,215,577)	8,893	(131,735)	-	220,225	13,524,235	-	13,524,235
TOTAL OTHER	18,689,397	1,558,644	(1,795,366)	610,646	340,954	-	714,879	19,404,276	91,587	19,312,689
GRAND TOTAL	66,129,742	28,657,843	(943,840)	622,647	(170,350)	35,901,278	(7,734,978)	58,394,764	15,583,623	42,811,141

SPECIFIC FUNDS - by Activity and Donor

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Jul. 31, 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	-	-	-	11,248	(11,248)	36,223	4,378	31,845	
Food Crisis in Venezuela	Korea	122,945	-	-	-	122,945	(122,945)	-	-	-	
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	
To reduce polarization LAC	Korea	-	46,000	-	-	5,980	40,020	40,020	30,000	10,020	
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284	
TOTAL CHAPTER 1		92,350	46,000	85,313	-	-	140,173	(8,860)	83,490	34,453	49,037
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	600	-	-	1,204	(604)	24,269	1,469	22,800	
Total Subprogram (24A)		(337,088)	600	-	-	-	1,204	(604)	(337,692)	1,469	(339,161)
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)	8,849	-	-	34,711	(25,862)	(26,231)	8,859	(35,090)	
Cost Sharing Space - Haiti	PADF	-	35,000	-	-	16,217	18,783	18,783	9,185	9,598	
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	-	-	23,275	16,625	23,785	16,625	7,160	
Offices in Member States (Fund 118)	Belize	5,273	10,579	-	-	8,222	2,357	7,630	2,448	5,183	
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	7,846	-	-	22,570	(5,125)	34,851	11,323	23,528	
Offices in Member States (Fund 118)	Dom. Repub.	69,661	51,470	-	-	(461)	24,886	26,124	33,622	62,162	
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	10,449	(10,449)	(20,206)	5,301	(25,507)	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	12,982	-	-	-	187	(187)	12,795	979	11,816	
Offices in Member States (Fund 118)	Guatemala	22,339	25,000	-	-	12,578	12,422	34,761	6,482	28,279	
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	-	-	-	67	16,648	(9,240)	19,034	(28,274)	
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	30,000	-	-	14,400	15,600	27,330	14,442	12,888	
Offices in Member States (Fund 118)	Paraguay	39,534	50,000	-	-	24,377	25,623	65,157	20,590	44,567	
Offices in Member States (Fund 118)	Peru	49,850	25,316	-	-	(146)	13,435	11,735	10,574	51,011	
Offices in Member States (Fund 118)	St. Lucia	5,267	20,338	-	-	-	13,462	6,875	12,142	7,221	4,922

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures				Net Change	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	55,135	-	-	-	2,400	19,786	(17,386)	37,749	8,689	
Offices in Member States (Fund 118)	Various	9,323	-	-	-	4,196	7,311	(3,115)	6,208	-	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	
Service Agreement OGMS PADF	PADF	886	-	-	-	-	-	-	886	-	
Small Grants Facility COGMS	USAID	(5,368)	7,164	-	-	-	41,330	(34,166)	(39,533)	1,972	
Total Subprogram (24C)		360,061	311,462	-	-	28,626	316,815	23,273	383,334	182,401	200,934
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)	-	(64,307)	-	-	-
Regular Sessions of the 51 GA	Guatemala	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
Total Subprogram (24E)		103,138	-	-	-	(95,101)	-	(95,101)	8,037	-	8,037
Permanent Council meetings (24F)											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		137,692	312,062	-	-	(66,475)	318,019	(72,432)	65,260	184,062	(118,802)
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 Foundation	87,718	-	-	-	-	75,987	(75,987)	11,731	9,330	2,401
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	-	-	-	-	15,542	(15,542)	87,273	23,405	63,868
Freedom of Expression 2018-2021	Sweden	179,306	-	-	-	-	140,566	(140,566)	38,740	13,830	24,910
Freedom of Expression 2018-2021	Switzerland	1,090	-	-	-	-	801	(801)	289	-	289
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	-	758	-	758
Freedom of Expression 2018-2021	UNESCO	-	12,036	-	-	-	10,417	1,619	1,619	-	1,619
GIEI Mexico-Phase II	Mexico	102,588	148,758	-	-	-	221,797	(73,039)	29,549	17,740	11,810
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,176,254)	1,740,887	-	-	210	765,389	975,708	(200,546)	43,660	(244,206)
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	2,663,170	-	-	-	2,824,935	(161,765)	(1,666,265)	2,034,846	(3,701,111)
Inc. Prot/Def. HR in Americas	EEC	-	618,205	-	-	-	22,500	595,705	595,705	162,100	433,605
Increasing protection of HR	Netherlands	142,573	-	-	-	-	119,898	(119,898)	22,675	128,600	(105,925)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	-	55,596	58,163	103,628	15,625	88,003
MESENI Monitoring	Spain	65,054	-	-	-	-	64,424	(64,424)	629	-	629
MESENI Monitoring 2023-2025	Spain	-	97,175	-	-	-	-	97,175	97,175	-	97,175
Obj 1. Promote justice	Costa Rica	-	11,588	-	-	-	9,924	1,664	1,664	1,664	-
Obj 1. Promote justice	EEC	(24,807)	-	-	-	(18,083)	20,200	(38,283)	(63,090)	3,558	(66,648)
Obj 1. Promote justice	France	19,621	-	-	-	-	19,621	(19,621)	-	-	-
Obj 1. Promote justice	Ireland	25,379	-	-	-	-	25,379	(25,379)	-	-	-
Obj 1. Promote justice	Italy	-	68,405	-	-	-	8,700	59,705	59,705	59,650	56
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	-	24,167	11,833	98,940	90,467	8,473
Obj 1. Promote justice	Panama	17,672	20,000	-	-	-	27,680	(7,680)	9,992	9,117	875
Obj 1. Promote justice	Switzerland	263,318	116,097	-	-	-	191,778	(75,682)	187,637	168,935	18,702

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2023	Obligations		Jul. 31, 2023
Obj 2. Monitoring Capacity	ARCUS	48,600	-	-	-	32,827	(32,827)	15,773	11,200	4,573	
Obj 2. Monitoring Capacity	Canada	-	200	-	-	75	125	125	-	124	
Obj 2. Monitoring Capacity	France	4	-	(4)	-	-	(4)	-	-	-	
Obj 2. Monitoring Capacity	GU	132,450	-	-	-	48,060	(48,060)	84,390	41,279	43,111	
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	45,753	(20,157)	2,133	1,496	637	
Obj 2. Monitoring Capacity	Mexico	(363)	-	-	-	-	363	-	-	-	
Obj 2. Monitoring Capacity	Norway	215,092	-	-	-	176,932	(176,932)	38,160	53,020	(14,860)	
Obj 2. Monitoring Capacity	PADF	147,899	22,525	-	-	92,234	(69,709)	78,190	-	78,190	
Obj 2. Monitoring Capacity	Switzerland	171,718	98,159	11,346	-	164,980	(55,475)	116,243	67,199	49,044	
Obj 2. Monitoring Capacity	United Nat.	-	56,000	-	-	6,688	49,312	49,312	46,200	3,112	
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	6,650	-	6,650	
Obj 3. Defense and Prot. Capab.	Mexico	37,068	-	(20,000)	-	17,068	(37,068)	-	-	-	
Obj 3. Defense and Prot. Capab.	PADF	67,170	19,310	-	-	11,783	64,592	33,671	21,406	12,266	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	-	-	-	-	116	-	116	
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	81,523	-	-	80,083	1,440	164,036	122,122	41,914	
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	17,022	-	(605)	514	15,904	-	-	
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)	244,543	211,392	68,194	143,198	
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	-	-	-	29,166	(29,166)	14,557	14,534	23	
Obj 6 - Recommendations IACHR	EEC	3,119	-	-	-	-	-	3,119	-	3,119	
Obj 6 - Recommendations IACHR	Netherlands	8,440	-	-	-	(3,903)	(3,903)	4,537	-	4,537	
Obj 6 - Recommendations IACHR	Switzerland	141,453	-	(28,368)	-	(100,785)	12,300	(141,453)	-	-	
Program 1 - Direction in Law	Argentina	145	-	(145)	-	-	-	(145)	-	-	
Prom Protec ESCER in IHRS-III	Spain	41,090	-	116,873	-	78,170	38,703	79,792	3,072	76,721	
Racial Discrimination-Phase II	Spain	99,715	-	-	-	78,166	(78,166)	21,549	18,726	2,822	
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	1,150	-	1,150	
Strategic Plan - General Funds	Italy	-	14,046	-	-	14,046	-	-	-	-	
Strategic Plan - General Funds	Mexico	-	45,500	-	-	45,500	-	-	-	-	
Strategic Plan - General Funds	Switzerland	(44,197)	44,197	-	-	44,197	44,197	-	-	-	
Stre. Cap. of IACHR in region	Ford Foundatir	286,100	378,160	-	-	98,668	279,492	565,592	163,967	401,625	
Total Subprogram (34B)		223,089	6,699,796	96,724	-	(67,186)	6,023,988	705,347	928,436	3,427,636	(2,499,199)
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	15,147	-	-	(180)	15,000	(33)	52,605	4,000	48,605
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295	
Contributions to CIM	France	442	3,037	-	-	395	2,642	3,084	3,082	2	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	52	42,833	
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	-	-	-	28,701	(28,701)	133,595	-	133,595	
Democracy and Leadership	Mexico	-	34,671	-	-	(188)	11,383	23,100	-	23,100	
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	9,695	-	9,695	
Democracy and Leadership	Spain	120,638	-	-	-	113,807	(113,807)	6,831	117	6,714	
Equality Gender Policy OAS	China	2,027	-	-	-	2,027	(2,027)	-	-	-	
Feminist Partnerships	CA DFATD	-	484,943	-	-	103,057	381,886	381,886	24,483	357,404	
Follow-up Convention MESECVI	Mexico	(7,021)	77,763	-	-	40,367	37,396	30,376	3,483	26,892	
Follow-up Convention MESECVI	Trin.&Tob	19,792	15,000	-	-	15,212	(212)	19,580	4,067	15,514	
Follow-up Convention MESECVI	United Nat.	-	45,000	-	-	27,550	17,450	17,450	8,000	9,450	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	679	-	679	

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2023	Obligations		Jul. 31, 2023
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)	84,778	-	-	3,940	80,838	(332)	-	(332)	
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	-	-	39,494	35,077	63,028	10,500	52,528	
Total Subprogram (34C)		391,037	834,910	-	-	(188)	400,931	433,791	824,828	65,781	759,047
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	5,280	-	-	-	5,280	12,806	-	12,806	
Basic Patrimonial Subfund	F. Horiz Ciudadac	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	21,905	-	-	-	2,923	(2,923)	18,983	7,213	11,770	
Basic Patrimonial Subfund	SOS	10,310	-	-	-	2,925	(2,925)	7,385	-	7,385	
Basic Patrimonial Subfund	UCSC	-	1,680	-	-	218	1,462	1,462	-	1,462	
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	6,960	-	-	-	6,066	894	81,001	7,213	73,788
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	205,951	-	-	115,799	90,152	415,060	121,181	293,879	
Permanent Consultative Committee II	Various	1,120,522	372,418	-	-	122,743	249,675	1,370,198	119,474	1,250,723	
Total Subprogram (34F)		1,465,992	578,369	-	-	241,665	336,704	1,802,696	240,665	1,562,030	
TOTAL CHAPTER 3		2,172,225	8,120,035	96,724	-	(67,373)	6,672,650	1,476,736	3,648,961	3,741,295	(92,333)
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	-	-	-	96	(96)	122	45	77	
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726	
Organizational Development	China	339	-	-	-	-	-	339	-	339	
Total Subprogram (44A)		4,535	-	-	-	-	96	(96)	4,439	296	4,142
Department of Press and Communication (44C)											
DPI / Multimedia	Various	274	-	-	-	61	(61)	213	19	194	
Department of External and Institutional Relations (44E)											
SCODMR External Funding	France	4,097	2,485	-	-	323	2,162	6,259	825	5,434	
SCODMR External Funding	Monaco	-	3,500	-	-	455	3,045	3,045	-	3,045	
Total Subprogram (44E)		4,097	5,985	-	-	778	5,207	9,304	825	8,479	
TOTAL CHAPTER 4		8,906	5,985	-	-	936	5,049	13,955	1,140	12,815	
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	

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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	-	-	-	1,000	(1,000)	11,736	1,359	10,377	
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	-	-	-	5,716	(5,716)	2,662	878	1,784	
Declaration Rights Indig Persons	Panama	1,410	-	-	-	200	(200)	1,210	70	1,140	
DSI USINL INT./RET. TO DONOR	USINL	3,125	-	-	1,291	(3,125)	(1,833)	1,291	-	1,291	
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	1,112	(1,112)	384	384	-	
Elimination of Discrimination of Disabled	Brazil	-	10,000	-	-	9,213	787	787	120	667	
Elimination of Discrimination of Disabled	Chile	38,122	16,063	-	-	-	16,063	54,185	200	53,985	
Elimination of Discrimination of Disabled	Guatemala	7,682	2,645	-	-	4,793	(2,148)	5,534	-	5,534	
Elimination of Discrimination of Disabled	Peru	10,425	5,063	-	-	2,695	2,368	12,793	411	12,383	
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247	
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10	
Inter-Am Week African Descent	Panama	246	-	-	-	246	(246)	-	-	-	
Inter-Am Week African Descent	USOAS	3,450	-	-	-	-	-	3,450	3,336	114	
Inter-Am Week African Descent	Various	2,370	1,500	-	-	2,404	(904)	1,465	15	1,451	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	6,615	-	-	(6,615)	-	(6,615)	-	-	-	
MIRPS - Joint Unit	United Nat.	-	111,715	-	-	52,091	59,624	59,624	12,502	47,122	
MIRPS Fund	Latter-Day Sair	-	5,044	-	-	3,075	1,969	1,969	536	1,433	
MIRPS Fund	Spain	973,878	-	-	-	43,350	(43,350)	930,528	4,538	925,990	
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	-	-	8,863	11,137	19,790	6,630	13,160	
Office Dept. of Social Inclusion SEDI	United Nat.	2,507	-	-	-	2,507	(2,507)	-	-	-	
Office Dept. of Social Inclusion SEDI	Various	-	44,200	-	-	5,746	38,454	38,454	4,000	34,454	
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568	
Social Development Fund	CA DFATD	13,222	-	-	-	12,722	(12,722)	500	-	500	
Social Development Fund	Dom. Repub.	2,354	-	-	-	475	(475)	1,879	400	1,479	
Social Development Fund	Guatemala	6,644	-	-	-	584	(584)	6,060	-	6,060	
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	6,817	(1,375,656)	243,163	242,795	368	
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	28,051	(28,051)	21,262	5,898	15,364	
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	34,199	11,822	20,307	7,916	
Voluntary Fund	Argentina	573	-	-	-	400	(400)	173	-	173	
Voluntary Fund	Mexico	120	-	20,000	-	14,825	5,175	5,295	480	4,815	
Voluntary Fund	Peru	1,774	-	-	-	-	-	1,774	819	956	
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544	
Total Subprogram (54B)		2,819,053	268,670	20,000	1,291	(9,341)	1,616,740	(1,336,120)	1,482,933	293,286	1,189,647
TOTAL CHAPTER 5		2,824,003	268,670	20,000	1,291	(9,341)	1,616,740	(1,336,120)	1,487,883	293,936	1,193,947
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)	1,074,871	-	-	(76,403)	459,969	538,500	285,862	4,072	
Implement. Confidence Building Belize-Guatemala	Italy	91,755	-	-	-	-	7,471	(7,471)	84,284	84,090	
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	832	(832)	139,625	82,026	
Total Subprogram (64A)		(16,323)	1,074,871	-	-	(76,403)	468,272	530,197	513,874	368,083	145,791

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	Jan. 01, 2023	Contributions			Income	Jul. 31, 2023			Obligations	Jul. 31, 2023	
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	-	881	-	359,760	(79,770)	777,905	97,319	680,586
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	-	11	-	-	-
EOM 2020 Dominican Republic	Various	-	-	11	-	(11)	-	-	-	-	-
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 Bahamas	USDS	-	1,262	-	-	-	1,262	-	-	-	-
EOM 2021 Bolivia	Dom. Repub.	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	CA DFATD	-	-	(344)	-	344	-	-	-	-	-
EOM 2021 Honduras	Italy	1,524	-	-	-	-	1,401	(1,401)	123	-	123
EOM 2021 Honduras	Japan	2,051	-	-	-	(2,051)	-	(2,051)	-	-	-
EOM 2021 Honduras	Spain	1,462	-	(381)	-	-	1,081	(1,462)	-	-	-
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	-	-	-	-	4,233	(4,233)	8,050	-	8,050
EOM 2022 Brazil	France	3,427	-	-	-	178	622	(443)	2,984	-	2,984
EOM 2022 Brazil	Italy	(220)	-	-	-	220	-	220	-	-	-
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	-	-	-	-	347,486	-	-	-
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	-	(22,673)	-	-	917	(23,590)	-	-	-
EOM 2022 Brazil Run-off	Spain	1,480	-	-	-	-	-	-	1,480	-	1,480
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	-	4	(4)	399	-	399
EOM 2022 Brazil Run-off	USDS	(336,688)	340,888	-	-	-	4,200	336,689	-	-	-
EOM 2022 Colombia	Netherlands	59	-	-	-	-	-	-	59	-	59
EOM 2022 Colombia	Spain	6,239	-	-	-	-	6,001	(6,001)	238	-	238
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	-	19	-	19
EOM 2022 Colombia Pres	CA DFATD	1,243	-	-	-	216	3	213	1,456	-	1,456
EOM 2022 Colombia Pres	France	318	-	-	-	-	35	(35)	283	-	283
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)	-	-	-	-	10	(10)	(14,244)	-	(14,244)
EOM 2022 Colombia Pres	USDS	(32,557)	32,557	-	-	-	-	32,557	-	-	-
EOM 2022 Colombia Run-off	USDS	(89,802)	92,291	-	-	-	2,489	89,802	-	-	-
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	-	-	-	-	75	(75)	1,285	-	1,285

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2023	Obligations	
EOM 2022 Costa Rica	Spain	109	-	-	-	-	-	109	-	109
EOM 2022 Costa Rica	USDS	(616)	616	-	-	-	616	-	-	-
EOM 2022 Dominica	CA DFATD	4,328	-	-	-	3,437	(3,437)	891	-	891
EOM 2022 Dominica	Italy	7,098	-	-	-	7,098	(7,098)	-	-	-
EOM 2022 Dominica	Korea	395	-	-	-	794	(395)	-	-	-
EOM 2022 Dominica	Peru	2,969	-	-	-	2,391	(2,391)	578	-	578
EOM 2022 Dominica	USDS	(87,259)	94,981	-	-	(231)	7,491	-	-	-
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)	(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	-	-	-	-
EOM 2022 Peru	Netherlands	14,179	-	(6,449)	-	(7,730)	-	(14,179)	-	-
EOM 2022 Peru	Switzerland	1,648	-	-	-	(95)	-	(95)	-	1,553
EOM 2022 Peru	USDS	(196,754)	196,827	-	-	-	73	196,754	-	-
EOM 2022 St. Kitts and Nevis	Netherlands	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
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	-	-	16,000	-	-	14,586	1,414	-	1,414
EOM 2023 Antigua and Barbuda	Peru	-	-	5,000	-	-	1,344	3,656	-	3,656
EOM 2023 Antigua and Barbuda	USDS	-	65,792	-	-	-	66,160	(367)	-	(367)
EOM 2023 Ecuador	CA DFATD	38,069	-	-	-	(4,949)	32,090	(37,039)	1,030	1,030
EOM 2023 Ecuador	Korea	-	-	5,000	-	-	650	4,350	-	4,350
EOM 2023 Ecuador	Netherlands	22,925	24,746	3,453	-	-	48,945	(20,746)	2,178	2,178
EOM 2023 Ecuador	Peru	1,740	-	-	-	-	1,740	(1,740)	-	-
EOM 2023 Ecuador	USDS	-	104,906	-	-	-	118,058	(13,152)	-	(13,152)
EOM 2023 Ecuador Pres	CA DFATD	-	75,281	-	-	-	9,787	65,494	15,882	49,613
EOM 2023 Ecuador Pres	Netherlands	-	-	24,806	-	-	13,000	11,806	11,806	26,782
EOM 2023 Ecuador Pres	Panama	-	-	10,000	-	-	1,300	8,700	-	8,700
EOM 2023 Ecuador Pres	Peru	-	-	8,000	-	-	1,040	6,960	75	6,885
EOM 2023 Ecuador Pres	USDS	-	-	-	-	-	-	-	1,440	(1,440)
EOM 2023 Guatemala	Italy	45,877	-	-	-	-	25,067	(25,067)	20,811	20,608
EOM 2023 Guatemala	Netherlands	-	-	100,000	-	-	50,084	49,916	8,011	41,905
EOM 2023 Guatemala	Panama	-	-	5,000	-	-	2,150	2,850	-	2,850
EOM 2023 Guatemala	Peru	-	-	8,000	-	-	4,016	3,984	-	3,984
EOM 2023 Guatemala	Spain	-	-	60,000	-	-	36,065	23,935	366	23,569
EOM 2023 Guatemala	Switzerland	-	10,531	-	-	-	10,035	496	496	-
EOM 2023 Guatemala	USDS	-	-	-	-	-	535,365	(535,365)	22,088	(557,453)
EOM 2023 Guatemala	USOAS	-	-	139,455	-	-	54,983	84,472	53,407	31,065
EOM 2023 Guatemala Run-off	CA DFATD	-	150,562	-	-	-	20,193	130,369	22,726	107,643
EOM 2023 Guatemala Run-off	Switzerland	-	7,193	-	-	-	-	7,193	-	7,193
EOM 2023 Guatemala Run-off	USDS	-	-	-	-	-	59,306	(59,306)	190,481	(249,787)
EOM 2023 Panama	Korea	-	-	5,000	-	-	167	4,833	1,500	3,333
EOM 2023 Panama	Netherlands	-	-	8,608	-	-	8,473	135	135	-
EOM 2023 Paraguay	Brazil	-	-	20,000	-	-	16,765	3,235	-	3,235
EOM 2023 Paraguay	CA DFATD	-	-	57,987	-	-	51,681	6,305	1,279	5,027
EOM 2023 Paraguay	Italy	27,526	-	-	-	-	21,935	(21,935)	235	5,356

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023	
EOM 2023 Paraguay	Netherlands	34,231	-	(2,256)	-	-	28,975	(31,231)	3,000	3,000	-
EOM 2023 Paraguay	Panama	-	15,000	-	-	-	4,636	10,364	10,364	-	10,364
EOM 2023 Paraguay	Peru	6,960	-	-	-	-	3,500	(3,500)	3,460	1,400	2,060
EOM 2023 Paraguay	Spain	-	-	40,000	-	-	29,946	10,054	10,054	-	10,054
EOM 2023 Paraguay	USDS	-	48,568	-	-	-	341,224	(292,656)	(292,656)	3,677	(296,334)
International Electoral Accreditation	Dom. Repub.	271,687	-	-	-	-	158,640	(158,640)	113,048	104,560	8,488
International Electoral Accreditation	Various	40,125	13,812	-	-	-	8,549	5,263	45,388	12,000	33,388
SSDEOM-Support	CA DFATD	14,895	-	85,357	-	-	48,992	36,364	51,259	15,050	36,209
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	1,987,227	577,280	881	(238,538)	2,271,955	54,895	665,347	582,111	83,236
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	-	-	-	-	18,827	(18,827)	1,899	44	1,855
Center for Media Integrity	FGLG	43,500	-	-	-	-	40,784	(40,784)	2,716	-	2,716
Center for Media Integrity	USOAS	105,627	-	-	-	-	102,629	(102,629)	2,998	-	2,998
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	-	-	489	-	-	489	1,347	-	1,347
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)
MACCIH Basket Fund	Various	-	-	2,165	-	-	656	1,509	1,509	-	1,509
OAS Office Adjacency Belize - Guatemala	Mexico	7,212	-	-	-	-	868	(868)	6,344	85	6,259
OAS Office Adjacency Belize - Guatemala	Turkey	3,712	-	-	-	(893)	6	(899)	2,813	1,943	870
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	-	-	-	438	53,123	(52,685)	74,600	12,765	61,835
PIFJ / Central America	Netherlands	60,943	-	-	-	-	247	(247)	60,696	366	60,330
POA 2012 MAPP-OEA Basket Fund	CA DFATD	195,376	1,495,711	-	1,111	(171)	1,226,406	270,244	465,621	508,825	(43,204)
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	1,022,939	-	764	(517)	823,791	199,395	1,118,785	99,515	1,019,270
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	-	19,221	(19,221)	385	166	220
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	(3,084)	353,434	(356,518)	66,781	66,999	(218)
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	42,596	-	909	14,297	29,208	28,299	27,362	937
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	1,150,258	-	484	18	1,067,692	83,068	1,076,217	578,458	497,759
POA 2012 MAPP-OEA Basket Fund	Turkey	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
POA 2012 MAPP-OEA Basket Fund	UK	203,608	419,888	-	-	-	258,888	161,000	364,608	50,535	314,074
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	1,369,408	-	-	-	679,360	690,048	1,246,792	44,927	1,201,865
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	-	(4)	-	(4)
Promoting Dialogue Phase 2	Spain	9,475	-	-	-	-	9,467	(9,467)	9	-	9
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	-	-	-	-	2,156	(2,156)	69	59	11
Support Peace Process Colombia	Norway	38,911	-	-	-	-	36,691	(36,691)	2,220	1,200	1,020
Support Peace Process Colombia	Switzerland	187,822	-	-	-	(38,502)	74,083	(112,585)	75,236	19,330	55,906
Support Peace Process Colombia	Turkey	107	-	-	-	-	111	(111)	(5)	-	(5)

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Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations	Jul. 31, 2023
Support Peace Process Colombia	Various	1,227,157	-	-	-	72,713	162,632	(89,919)	1,137,238	60,178	1,077,061
Tools to reduce polarization	CIRT	(3,175)	-	-	-	6,349	-	6,349	3,175	-	3,175
Tools to reduce polarization	Korea	4,408	-	-	-	-	3,000	(3,000)	1,408	-	1,408
Total Subprogram (64D)		4,963,998	5,483,204	42,112	2,847	37,261	4,951,620	613,805	5,577,803	1,473,435	4,104,368
Department for Promotion of Peace and Coordination with Subnational Governments (64E)											
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	5,164	5,326	5,326	4,550	776
TOTAL CHAPTER 6		5,558,127	8,555,793	619,392	3,728	(277,680)	7,697,010	1,204,223	6,762,350	2,428,179	4,334,171
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	10,000	-	-	-	-	10,000	19,526	-	19,526
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	-	999	260	739
Fund 33 - Science (post-ICR)	Mexico	466,832	-	(217,584)	401	-	-	(217,183)	249,650	-	249,650
Horizontal Cooperation	Brazil	296,784	-	-	267	-	-	267	297,051	-	297,051
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	-	(174,054)	-	-	-	(174,054)	316,555	148	316,407
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	10,000	(391,638)	669	-	-	(380,969)	930,826	6,446	924,380
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	-	217,584	-	-	93,402	124,182	208,655	97,973	110,682
ACE Phase II	PADF	(166,450)	-	-	-	-	201,832	(201,832)	(368,282)	27,500	(395,782)
ACE Phase II	USOAS	206,170	-	424,576	365	-	80,309	344,632	550,802	3,069	547,733
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	424,576	-	(424,576)	212	-	-	(424,363)	212	-	212
CITUR Voluntary Fund	Various	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	USOAS	900,000	-	(366,000)	-	-	-	(366,000)	534,000	-	534,000
Economically Empowered Women	USOAS	87,000	-	366,000	-	-	98,580	267,420	354,420	82,750	271,670
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
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	(3,438)	-	-	-	(3,438)	-	-	-
SBDC Phase IV Holding account	USDS	-	-	3,438	-	-	-	3,438	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	951,630	-	(406,107)	791	-	-	(405,316)	546,314	-	546,314
SBDCs in CARICOM Phase IV	USOAS	256,088	-	326,380	259	-	169,314	157,325	413,413	183,175	230,238
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,949,663	-	137,857	1,628	-	646,437	(506,952)	2,442,711	398,744	2,043,967
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	-	(30,946)	-	-	77,552	(108,499)	-	-	-
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	191,945	-	-	-	186,849	5,096	98,533	39,009	59,524

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		Jan. 01, 2023	Contributions	Transfers	Interest	Jul. 31, 2023				Obligations		
Portal of the Americas	Various	174,773	33,829	12,519	-	-	89,580	(43,232)	131,540	81,214	50,326	
ROWE-OPERATIONAL	USOAS	-	-	4,257	-	-	4,257	-	-	-	-	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083	
Technical Assistance CIE	Argentina	-	-	50,000	-	-	-	50,000	50,000	-	50,000	
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	-	-	-	-	5,050	(5,050)	10,492	2,200	8,292	
Voluntary Contributions RIAL	Barbados	10,168	-	-	-	-	4,500	(4,500)	5,668	-	5,668	
Voluntary Contributions RIAL	Bolivia	7,983	-	-	-	-	2,000	(2,000)	5,983	-	5,983	
Voluntary Contributions RIAL	Chile	6,777	-	-	-	-	2,364	(2,364)	4,413	3,151	1,262	
Voluntary Contributions RIAL	Dom. Repub.	2,312	-	-	-	-	-	-	2,312	-	2,312	
Voluntary Contributions RIAL	Grenada	10,637	-	-	-	520	2,686	(2,166)	8,471	-	8,471	
Voluntary Contributions RIAL	Guyana	5,339	4,980	-	-	-	3,603	1,377	6,716	4,634	2,082	
Voluntary Contributions RIAL	Jamaica	2,500	-	-	-	-	-	-	2,500	400	2,100	
Voluntary Contributions RIAL	Panama	10,190	-	-	-	-	3,750	(3,750)	6,440	-	6,440	
Voluntary Contributions RIAL	Paraguay	10,678	-	-	-	-	1,000	(1,000)	9,678	500	9,178	
Voluntary Contributions RIAL	Peru	13,616	-	-	-	-	-	-	13,616	-	13,616	
Voluntary Contributions RIAL	St. Kitts & N	10,821	5,000	-	-	-	2,000	3,000	13,821	-	13,821	
Voluntary Contributions RIAL	Trin.&Tob	15,096	10,000	-	-	-	-	10,000	25,096	-	25,096	
Voluntary Contributions RIAL	USOAS	-	-	100,000	-	-	-	100,000	100,000	10,500	89,500	
Total Subprogram (74D)		677,924	245,754	135,830	-	520	385,792	(3,688)	674,236	142,117	532,119	
CIDI Ministerial and Inter-American Committee meetings (74F)												
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	989	-	989	23,407	1,404	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	-	-	-	(14,287)	5,710	(19,997)	-	-	-	
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26	
XIII Regular Session of CIP	Honduras	-	41,152	-	-	-	18,941	22,211	22,211	-	22,211	
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	41,152	-	-	(21,744)	24,651	(5,243)	68,820	1,404	67,416	
Secretariat of the Inter-American Committee on Ports (74G)												
CIP 2019 S&S TAG	USOAS	9,434	-	-	-	32	-	32	9,466	-	9,466	
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	-	-	48,162	-	48,162	
CIP Port Program	Barbados	33,791	24,270	-	-	-	25,655	(1,385)	32,406	-	32,406	
CIP Port Program	Belize	(38,080)	86,240	-	-	-	27,202	59,038	20,958	17,500	3,458	
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320	
CIP Port Program	Various	455,279	125,430	-	-	-	155,243	(29,813)	425,466	94,188	331,278	
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	-	10,000	-	10,000	
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	-	39,885	(39,885)	50,115	-	50,115	
Technical Advisory Groups	Various	54,152	22,686	-	-	-	19,535	3,151	57,304	459	56,845	
Total Subprogram (74G)		682,059	258,626	-	-	32	267,520	(8,862)	673,197	112,147	561,050	
Department of Sustainable Development (74I)												
Bldg.Resilience of the STE	USDS	(183,735)	183,735	-	-	-	-	183,735	-	-	-	
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)	988,746	-	-	-	1,792,230	(803,484)	(819,109)	78,943	(898,051)	
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	-	123	95	28	
Development Satellite System Program	Argentina	164,892	121,460	-	-	-	227,490	(106,030)	58,862	47,875	10,987	
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	

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	Jul. 31, 2023				Obligations		
ECPA Phase VI	USDS	155,644	-	182,000	-	-	191,745	(9,745)	145,899	52,169	93,730	
ECPA Phase VI Holding Account	USDS	366,243	-	(239,000)	330	-	-	(238,670)	127,572	-	127,572	
ECPA Phase VI Holding Account	USOAS	-	-	3,465	-	-	-	3,465	3,465	-	3,465	
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	Argentina	-	195,000	-	-	-	17,464	177,536	177,536	33,000	144,536	
PIDS Water	IDB	-	88,250	-	-	-	42,173	46,077	46,077	28,042	18,035	
PIDS Water	Switzerland	(31,034)	15,472	-	-	-	-	15,472	(15,562)	-	(15,562)	
PIDS Water	USACE	(86,844)	101,393	-	-	-	14,549	86,844	-	-	-	
Regional Framework Rio Bravo	IDB	131,302	-	-	-	-	25,053	(25,053)	106,250	102,601	3,649	
Regional Framework Rio Bravo	United Nat.	461,367	-	-	412	-	3,467	(3,054)	458,313	-	458,313	
Small Grants Facility SEDI	USAID	(500)	550,740	-	-	-	577,615	(26,875)	(27,375)	40,410	(67,785)	
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)	194,698	-	-	-	122,764	71,934	(38,238)	42,739	(80,977)	
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	229	(39,062)	115,568	(154,400)	118,100	26,074	92,026	
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	-	85	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	687	
Water Security Trifinio	Honduras	15,435	224,416	-	-	-	76,638	147,778	163,213	25,777	137,435	
Water Security Trifinio	IDB	-	80,000	-	-	-	79,509	491	491	490	1	
Water Security Trifinio	United Nat.	595,708	-	-	447	-	450,563	(450,116)	145,592	250,794	(105,202)	
West Hem Nat Dis Database	Ukraine	17,400	-	-	-	-	-	-	17,400	17,400	-	
West Hem Nat Dis Database	USDS	50,000	-	-	-	-	15,000	(15,000)	35,000	35,000	-	
White Helmets Program 2017-2019	Argentina	19,006	-	-	-	-	11,929	(11,929)	7,077	71	7,006	
Total Subprogram (74I)		1,977,838	2,743,910	(57,000)	1,418	(45,187)	3,763,755	(1,120,614)	857,224	781,889	75,334	
TOTAL CHAPTER 7		7,673,342	3,299,442	(174,951)	3,715	(66,380)	5,088,155	(2,026,329)	5,647,013	1,442,747	4,204,266	

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)	213,255	-	-	6	223,026	(9,765)	(158,732)	175,248	(333,980)
Cargo and Container Security	CA DFATD	1,106,292	155,815	-	936	2,366	327,112	(167,995)	938,297	76,816	861,481
Cyber Security	Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	AWS	78,973	30,000	-	-	-	34,308	(4,308)	74,665	10,024	64,641
Cyber Security Phase II	CA DFATD	301,242	949,370	-	676	(39,803)	584,630	325,613	626,855	236,020	390,836
Cyber Security Phase II	Citibank	379,806	-	-	-	-	120,720	(120,720)	259,086	117,043	142,042
Cyber Security Phase II	CLI	1,605	-	-	-	(208)	163	(371)	1,234	-	1,234
Cyber Security Phase II	Dom. Repub.	276,541	-	-	-	-	123,642	(123,642)	152,899	96,483	56,416
Cyber Security Phase II	Estonia	14,644	-	-	-	44,000	3,000	41,000	55,644	-	55,644
Cyber Security Phase II	UK	138,673	160,601	-	-	-	295,149	(134,548)	4,125	-	4,125
Cyber Security Phase II	USDS	122,359	-	-	-	556	348,500	(347,945)	(225,586)	191,390	(416,976)
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	105,283	112,695	-	-	(4,020)	186,613	(77,938)	27,345	20,993	6,352
Cybersecurity and Cybercrime	Colombia	12,947	-	-	-	-	11,400	(11,400)	1,547	-	1,547
Cybersecurity and Cybercrime	Estonia	196	-	-	-	-	-	-	196	-	196
Cybersecurity and Cybercrime	IDB	384	-	-	-	-	342	(342)	41	-	41
Cybersecurity and Cybercrime	Netherlands	(20)	-	-	-	20	-	20	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest				Jul. 31, 2023	Obligations		
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	-	-	-	15,730	(15,730)	8,470	270	8,200	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	812	-	-	-	85	(85)	727	14	712	
Inter American Network on CT	Chile	11,650	-	-	-	1,750	(1,750)	9,900	1,400	8,500	
Inter American Network on CT	USDS	(60,994)	88,038	-	-	104,543	(16,505)	(77,500)	14,513	(92,013)	
Partnerships and International Cooperation	Bahamas	38	-	-	-	33	(33)	5	5	-	
Partnerships and International Cooperation	Dom. Repub.	2,837	-	-	-	1,697	(1,697)	1,139	261	878	
Partnerships and International Cooperation	Mexico	109,250	100,000	-	-	138,993	(38,993)	70,257	10,990	59,267	
Partnerships and International Cooperation	Panama	15,877	-	-	-	17,807	6,203	27,481	574	26,907	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	999	(999)	154	154	-	
Partnerships and International Cooperation	Trin.&Tob	37,746	-	-	-	4,998	(4,998)	32,748	307	32,440	
Security of Crowded Spaces	CA DFATD	457,814	-	-	337	384,685	(384,348)	73,466	40,023	33,442	
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	12,998	-	12,998	
Strengt Bio Safet & Sec in LA	EEC	734,787	331,553	-	-	(1,024)	581,201	(250,672)	484,115	255,110	229,005
Strengt Bio Safet & Sec in LA	USDS	(76,806)	153,868	-	-	-	190,276	(36,408)	(113,215)	41,166	(154,381)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	(209)	-	(209)	
Tourism Security	CA DFATD	141	-	-	-	-	-	141	-	141	
Total Subprogram (84D)		3,593,667	2,295,196	-	1,949	19,699	3,689,799	(1,372,955)	2,220,713	1,299,806	920,907
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	-	-	-	-	2,677	-	-	
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	-	-	-	44,186	(44,186)	38,941	19,166	19,775	
CIFTA voluntary fund	Mexico	18,185	-	-	-	9,739	(9,739)	8,446	585	7,861	
Citizen Security Demining	CA DFATD	25,152	-	-	-	545	(545)	24,607	-	24,607	
Citizen Security Demining	Italy	36,501	-	-	-	20,663	(20,663)	15,837	2,443	13,395	
Citizen Security Demining	Korea	42,334	-	-	-	22,921	(22,921)	19,413	18,338	1,076	
Citizen Security Demining	Switzerland	-	66,975	-	-	9,723	57,252	57,252	3,853	53,399	
Citizen Security Demining	USDS	(1,378,500)	1,277,408	-	-	258	1,518,392	(240,727)	(1,619,226)	671,047	(2,290,273)
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)	259,995	-	-	10,198	259,093	11,100	(152,433)	74,440	(226,873)
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	United Nat.	49,096	34,338	-	-	(21,443)	61,986	(49,091)	5	2	3
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	-	-	-	(35,752)	707,388	(743,140)	319,632	367,189	(47,557)
SAWL EU Strategy	EEC	54,115	-	-	-	2,980	18,963	(15,983)	38,132	-	38,132
Streng the Penitentiary system	Honduras	34,636	-	-	-	-	3,992	(3,992)	30,644	-	30,644
Venezuelan refugees-migrants	CA DFATD	569,367	748,594	-	-	-	370,168	378,426	947,793	180,766	767,027
Total Subprogram (84E)		164,761	2,389,987	-	-	(43,759)	3,047,759	(701,531)	(536,770)	1,355,827	(1,892,597)
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	

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2023	Obligations		Jul. 31, 2023
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	490,727	416,708	-	384	-	356,232	60,860	551,587	89,660	461,927
Alternatives to Incarceration	Italy	11,067	139,139	(71)	-	(6,682)	22,402	109,984	121,051	-	121,051
Alternatives to Incarceration	Trin.&Tob	6,309	-	-	-	-	5,453	(5,453)	856	692	164
Alternatives to Incarceration	USINL	2,714,298	-	-	-	(11,612)	627,189	(638,801)	2,075,497	652,847	1,422,650
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	CA DFATD	396,034	443,898	-	385	-	365,396	78,886	474,920	185,529	289,392
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,252	488,182	(484,930)	408,120	191,392	216,728
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	333	190	150,300	(149,777)	245,346	46,308	199,038
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	591,774	(591,774)	1,706,072	458,744	1,247,328
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	-	805,957	(805,957)	3,116,588	631,026	2,485,562
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	45,070	-	-	-	-	-	-	45,070	10,000	35,070
General Fund	Guatemala	1,233	-	-	-	-	188	(188)	1,046	1,007	39
General Fund	Mexico	163,990	100,000	-	-	-	13,000	87,000	250,990	846	250,144
General Fund	USINL	389,884	-	-	-	1,244	21,091	(19,847)	370,038	3,980	366,058
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	2,418	(2,418)	395	395	-
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	40,608	-	215	(6,728)	97,793	(63,698)	184,300	14,617	169,683
National Drug Policies Dev.	USINL	830,133	-	-	-	16,505	302,043	(285,538)	544,596	202,242	342,353
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	-	-	-	-	477,167	(477,167)	2,276,833	336,931	1,939,902
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	Mexico	79,469	-	-	-	-	32,437	(32,437)	47,032	-	47,032
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	5,000	(5,000)	-	-	-
SMS CICAD MEM Portfolio	USINL	1,038,752	-	-	-	-	310,254	(310,254)	728,498	78,901	649,597
Streng Tec Capac NHS/NDC/Uni	Panama	1,867	-	-	-	-	841	(841)	1,025	305	720
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,989	-	-	-	-	-	-	19,989	-	19,989
Streng Tec Capac NHS/NDC/Uni	United Nat.	22,732	-	-	-	-	11,294	(11,294)	11,438	89,571	(78,133)
Streng Tec Capac NHS/NDC/Uni	USINL	2,207,982	-	-	-	(22)	992,329	(992,351)	1,215,631	492,353	723,278
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)		19,062,174	1,140,353	(71)	1,317	(3,852)	5,678,739	(4,540,992)	14,521,182	3,487,796	11,033,385
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	378,494	(378,563)	2,152,488	371,341	1,781,147
Illegal Mining	France	-	2,340	-	-	-	304	2,036	2,036	-	2,036
Illegal Mining	USDS	(79,174)	80,273	-	-	-	3,571	76,702	(2,472)	20,100	(22,572)
Illegal Mining	USINL	1,169,759	-	-	-	-	131,614	(131,614)	1,038,146	2,647	1,035,499
Money Laundering Program	USINL	254,333	-	-	-	605	30,043	(29,438)	224,894	154,465	70,429
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		3,878,605	82,612	-	-	536	544,026	(460,878)	3,417,727	548,552	2,869,175
TOTAL CHAPTER 8		26,824,905	5,908,149	(71)	3,266	(27,376)	12,960,323	(7,076,356)	19,748,549	6,692,412	13,056,137

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Chapter / Subprogram / Activity / Donor		Cash Balance					Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income			Jul. 31, 2023	Obligations	
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	-	46,047	73,960	-	-	3,049	116,958	116,958	1,062	115,896
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	IDRC	-	51,821	-	-	-	-	51,821	51,821	24,000	27,821
PIDA SHA	Various	19,436	-	-	-	-	15,276	(15,276)	4,160	2,038	2,122
PUICA	Spain	71,669	-	37,283	-	-	31,129	6,154	77,823	-	77,823
PUICA - Haiti	USAID	-	-	-	-	-	-	-	-	167,403	(167,403)
School of Government II Phase	IDB	-	51,400	-	-	-	49,300	2,100	2,100	2,100	-
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	-	33
School of Government II Phase	Various	27,539	48,070	19,600	-	-	61,433	6,237	33,776	23,593	10,182
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	50,287	-	-	-	125,174	(74,887)	(11,995)	12,884	(24,878)
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	-	-	-	40,086	853	47,357	40,985	6,372
Total Subprogram (94B)		290,040	306,900	56,883	-	-	325,446	38,337	328,377	276,949	51,428
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,737	-	-	-	-	5,085	(5,085)	4,652	3,000	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		10,441	-	-	-	-	5,085	(5,085)	5,356	3,704	1,652
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	10,238	26,724	3,000	-	-	33,433	(3,709)	6,529	3,693	2,836
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	156	2,619	-	-	(2,775)	-	(156)	-	-	-
S.I.R.G. Meetings	Panama	6,275	5,000	-	-	(5,844)	-	(844)	5,431	430	5,001
S.I.R.G. Meetings	Peru	7,052	10,126	-	-	(15,099)	1,351	(6,324)	728	28	700
Strength Particip Women Sum	CA DFATD	171,015	-	-	-	(908)	169,867	(170,775)	240	-	240
Support of Summit Activities	Dom. Repub.	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	-
Support of Summit Activities	Panama	426	-	-	-	-	-	-	426	-	426
Support of Summit Activities	USDS	(213,802)	-	-	-	25,176	414,806	(389,629)	(603,431)	162,460	(765,891)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)		(28,658)	37,745	-	-	550	588,623	(550,328)	(578,986)	163,078	(742,064)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	19,085	2,319	-	-	-	17,451	(15,132)	3,953	5	3,948
Total Subprogram (94F)		18,350	2,319	-	-	-	17,962	(15,643)	2,707	5	2,702
TOTAL CHAPTER 9		300,412	373,688	59,883	-	550	970,550	(536,429)	(236,017)	447,430	(683,446)

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2023	Obligations	Fund Balance Jul. 31, 2023
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)										
Brazil Current Challenges	Brazil	-	5,914	-	-	345	5,568	5,568	2,053	3,516
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	-	-	-	84,227	(84,227)	88,061	41,467	46,595
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	Guyana	-	5,000	-	-	-	5,000	5,000	-	5,000
Inc. progress in the Americas	Panama	-	30,000	-	-	-	30,000	30,000	-	30,000
Inc. progress in the Americas	USINL	565,500	-	-	-	80,472	(80,472)	485,028	36,720	448,308
Prevent Cyber-Crime	USINL	867,390	-	-	-	145,026	(145,026)	722,364	89,930	632,434
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,794,361	35,000	-	-	309,725	(274,725)	1,519,637	185,544	1,334,092
TOTAL CHAPTER 10		1,795,062	40,914	-	-	310,070	(269,156)	1,525,905	188,007	1,337,898
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	7,000	-	-	-	7,000	(7,000)	-	-	-
DFS Support to CDD	USAID	(5,198)	12,797	-	(2,844)	-	9,953	4,755	-	4,755
DFS Support to SGF	USAID	(5,925)	5,925	-	1,192	7,538	(421)	(6,347)	-	(6,347)
Service Agreement with PADF	PADF	69,508	-	-	4,424	6,740	(2,316)	67,192	13,300	53,892
Total Subprogram (114C)		65,385	18,722	-	2,771	21,278	215	65,601	13,300	52,301
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	(9,360)	-	(9,360)
DPMO verification	Spain	-	-	8,236	-	5,508	2,728	2,728	2,576	152
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)	85,240	-	-	51,530	33,710	(19,160)	6,500	(25,660)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	(33,000)	33,000	57,000	-	32,270	57,730	24,730	-	24,730
USOAS External Project Evaluation	USOAS	-	-	80,000	-	-	80,000	80,000	-	80,000
Total Subprogram (114E)		(10,741)	118,240	145,236	-	89,308	174,168	163,427	9,076	154,351
TOTAL CHAPTER 11		54,645	136,962	145,236	-	2,771	110,586	229,028	22,376	206,652
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)	31,500	-	-	16,066	15,434	13,655	16,000	(2,345)

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 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	-	-	1,539	42,796	44,335	4,594,912	91,587	4,503,325
Summit of Americas Mandates	Various	199,271	-	-	1,633	-	1,633	200,904	-	200,904
Total Subprogram		4,779,570	-	-	3,172	42,796	45,967	4,825,537	91,587	4,733,950
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	-	-	674	-	674	82,902	-	82,902
Oliver Jackman Fund - Court	Colombia	82,037	-	-	672	-	672	82,709	-	82,709
Oliver Jackman Fund - Court	Panama	3,503	-	-	43	-	43	3,546	-	3,546
Total Subprogram		167,769	-	-	1,389	-	1,389	169,158	-	169,158
Interest to be reimbursed to USINL										
CICAD Projects	USINL	23,502	-	-	12,909	(23,502)	(10,593)	12,909	-	12,909
DATOC Projects	USINL	2,290	-	-	1,128	(2,290)	(1,163)	1,128	-	1,128
DLAS Projects	USINL	2,311	-	-	1,266	(2,311)	(1,045)	1,266	-	1,266
SSD Projects	USINL	4,579	-	-	2,101	(4,579)	(2,478)	2,101	-	2,101
Total Subprogram		32,682	-	-	17,404	(32,682)	(15,278)	17,404	-	17,404
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	Various	-	-	(579,789)	579,789	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	462,576	462,576	550,201	-	550,201
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	-	(25,000)	-	-	(25,000)	35,898	-	35,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Korea	22,536	-	(15,000)	-	-	(15,000)	7,536	-	7,536
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,524	109,854	(109,805)	-	-	49	2,573	-	2,573
EOM Unprogrammed Fund	Panama	-	35,000	(15,000)	-	-	20,000	20,000	-	20,000
EOM Unprogrammed Fund	Peru	20,020	10,126	(21,000)	-	-	(10,874)	9,146	-	9,146
GS/OAS Control Account	Various	451,687	-	(99,193)	-	7,657	(91,536)	360,151	-	360,151
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	-	(289,455)	775	-	(288,680)	1,751,622	-	1,751,622
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	234	-	234

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	Jan. 01, 2023	Contributions			Income	Jul. 31, 2023			Obligations	Jul. 31, 2023	
Unprogrammed Funds	Argentina	64,122	-	(50,000)	-	-	-	(50,000)	14,122	-	14,122
Unprogrammed Funds	CA DFATD	158,807	338,764	(158,463)	-	-	-	180,301	339,108	-	339,108
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	1,064,900	(432,662)	-	(139,392)	-	492,846	753,267	-	753,267
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	9,017,931	-	-	8,118	-	-	8,118	9,026,050	-	9,026,050
Total Subprogram		13,304,010	1,558,644	(1,215,577)	8,893	(131,735)	-	220,225	13,524,235	-	13,524,235
TOTAL OTHER		18,689,397	1,558,644	(1,795,366)	610,646	340,954	-	714,879	19,404,276	91,587	19,312,689
GRAND TOTAL		66,129,742	28,657,843	(943,840)	622,647	(170,350)	35,901,278	(7,734,978)	58,394,764	15,583,623	42,811,141