

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2023 to August 31, 2023

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023	Contributions			Income	Aug. 31, 2023			Aug. 31, 2023		
Chapter 1 - Secretary General	92,350	88,000	85,313	-	-	152,673	20,640	112,990	36,075	76,915	
Chapter 2 - Assistant Secretary General	137,692	407,218	-	-	(66,427)	365,963	(25,172)	112,520	150,966	(38,446)	
Chapter 3 - Principal and Specialized Organs	2,172,225	8,750,358	96,724	-	(64,161)	7,925,876	857,045	3,029,270	3,599,233	(569,962)	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	19,735	-	-	-	3,694	16,041	24,947	16,101	8,845	
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,260,786	224,778	1,036,008	
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	8,695,749	801,361	3,728	(277,557)	9,264,448	(41,168)	5,516,959	1,995,827	3,521,133	
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	4,928,603	(159,611)	3,715	(19,634)	6,141,959	(1,388,886)	6,284,456	1,504,394	4,780,063	
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	8,356,938	(71)	3,266	(65,508)	14,749,108	(6,454,483)	20,370,422	6,849,391	13,521,031	
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	725,862	63,290	-	550	1,368,988	(579,286)	(278,874)	1,612,773	(1,891,647)	
Chapter 10 - Secretariat for Legal Affairs	1,795,062	40,914	-	-	-	371,296	(330,382)	1,464,680	148,146	1,316,534	
Chapter 11 - Secretariat for Administration and Finance	54,645	147,109	145,236	-	2,771	129,292	165,824	220,469	48,037	172,432	
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	-	-	455	-	455	
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	31,500	-	-	-	20,066	11,434	9,655	12,000	(2,345)	
Other	18,689,397	1,574,991	(1,958,980)	570,731	346,783	-	533,525	19,222,922	58,875	19,164,047	
GRAND TOTAL	66,129,742	34,036,646	(888,584)	582,732	(152,525)	42,356,353	(8,778,085)	57,351,657	16,256,595	41,095,062	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2023	Obligations	Fund Balance Aug. 31, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	92,350	88,000	85,313	-	-	152,673	20,640	112,990	36,075	76,915
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(337,088)	600	-	-	-	1,275	(675)	(337,763)	1,398	(339,161)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	360,061	406,618	-	-	28,674	364,688	70,604	430,665	149,376	281,289
Conferences and Meetings (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)	103,138	-	-	-	(95,101)	-	(95,101)	8,037	-	8,037
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	407,218	-	-	(66,427)	365,963	(25,172)	112,520	150,966	(38,446)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	7,250,056	96,724	-	(63,974)	7,197,839	84,968	308,057	3,226,839	(2,918,782)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	889,627	-	-	(188)	443,267	446,172	837,210	96,275	740,935
Office of the Director General of the Inter-American Children's Institute (34D)	80,107	6,960	-	-	-	9,691	(2,731)	77,376	4,384	72,992
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,465,992	603,715	-	-	-	275,079	328,636	1,794,627	271,734	1,522,893
TOTAL CHAPTER 3	2,172,225	8,750,358	96,724	-	(64,161)	7,925,876	857,045	3,029,270	3,599,233	(569,962)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,535	-	-	-	-	96	(96)	4,439	296	4,142
Department of Press and Communication (44C)	274	-	-	-	-	70	(70)	204	10	194
Department of External and Institutional Relations (44E)	4,097	19,735	-	-	-	3,528	16,207	20,304	15,794	4,509
TOTAL CHAPTER 4	8,906	19,735	-	-	-	3,694	16,041	24,947	16,101	8,845
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	2,819,053	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,255,836	224,128	1,031,708
TOTAL CHAPTER 5	2,824,003	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,260,786	224,778	1,036,008
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	(16,323)	1,074,871	6,000	-	(76,280)	539,819	464,772	448,448	366,169	82,279
Department of Electoral Cooperation and Observation (64C)	610,452	2,117,184	671,055	881	(238,538)	3,022,416	(471,835)	138,618	644,360	(505,742)
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	5,493,204	124,305	2,847	37,261	5,696,699	(39,081)	4,924,917	981,097	3,943,820
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	5,514	4,976	4,976	4,200	776
TOTAL CHAPTER 6	5,558,127	8,695,749	801,361	3,728	(277,557)	9,264,448	(41,168)	5,516,959	1,995,827	3,521,133

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2023	Obligations	Fund Balance Aug. 31, 2023
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	1,311,795	10,000	(391,638)	669	-	-	(380,969)	930,826	23,812	907,014
Department of Economic Development (74C)	2,949,663	-	137,857	1,628	-	869,640	(730,156)	2,219,507	471,898	1,747,609
Department of Human Development, Education, and Employment (74D)	677,924	245,754	151,170	-	520	428,393	(30,949)	646,974	190,929	456,045
CIDI Ministerial and Inter-American Committee meetings (74F)	74,064	148,403	-	-	(21,744)	45,926	80,733	154,797	1,547	153,250
Secretariat of the Inter-American Committee on Ports (74G)	682,059	295,681	-	-	32	309,719	(14,006)	668,053	72,626	595,427
Department of Sustainable Development (74I)	1,977,838	4,228,765	(57,000)	1,418	1,559	4,488,280	(313,539)	1,664,299	743,582	920,717
TOTAL CHAPTER 7	7,673,342	4,928,603	(159,611)	3,715	(19,634)	6,141,959	(1,388,886)	6,284,456	1,504,394	4,780,063
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,593,667	2,795,687	-	1,949	19,699	4,138,416	(1,321,080)	2,272,587	1,272,626	999,961
Department of Public Security (84E)	164,761	2,742,799	-	-	(81,891)	3,454,183	(793,276)	(628,515)	1,448,238	(2,076,753)
Multidimensional security meetings (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,062,174	2,735,840	(71)	1,317	(3,852)	6,524,178	(3,790,944)	15,271,230	3,613,920	11,657,310
Department against Transnational Organized Crime (84H)	3,878,605	82,612	-	-	536	632,331	(549,183)	3,329,422	514,176	2,815,246
TOTAL CHAPTER 8	26,824,905	8,356,938	(71)	3,266	(65,508)	14,749,108	(6,454,483)	20,370,422	6,849,391	13,521,031
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	290,040	336,680	56,883	-	-	684,790	(291,226)	(1,186)	1,445,490	(1,446,676)
Hemispheric Initiatives and Public Diplomacy (94C)	10,441	-	-	-	-	8,085	(8,085)	2,356	704	1,652
Art Museum of the Americas (94D)	10,238	29,757	6,407	-	-	35,435	729	10,967	4,213	6,754
Summits Secretariat (94E)	(28,658)	357,040	-	-	550	622,716	(265,126)	(293,784)	162,360	(456,144)
Columbus Memorial Library (94F)	18,350	2,384	-	-	-	17,962	(15,578)	2,772	5	2,767
TOTAL CHAPTER 9	300,412	725,862	63,290	-	550	1,368,988	(579,286)	(278,874)	1,612,773	(1,891,647)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)	-	5,914	-	-	-	4,598	1,316	1,316	-	1,316
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,794,361	35,000	-	-	-	366,698	(331,698)	1,462,663	147,736	1,314,928
TOTAL CHAPTER 10	1,795,062	40,914	-	-	-	371,296	(330,382)	1,464,680	148,146	1,316,534
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,385	28,869	-	-	2,771	23,178	8,462	73,847	11,400	62,447
Department of Procurement Services and Management Oversight (114E)	(10,741)	118,240	145,236	-	-	106,114	157,363	146,622	36,637	109,984
TOTAL CHAPTER 11	54,645	147,109	145,236	-	2,771	129,292	165,824	220,469	48,037	172,432
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,779)	31,500	-	-	-	20,066	11,434	9,655	12,000	(2,345)

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Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023				Income	Expenditures		Aug. 31, 2023		Aug. 31, 2023
OTHER										
Resolution CP 831/2002	4,779,570	-	-	3,172	48,580	-	51,752	4,831,322	58,875	4,772,446
Fund for Cooperation with Latin America & the Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund	167,769	-	-	1,389	-	-	1,389	169,158	-	169,158
Interest to be reimbursed to USINL	32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	-	17,404
Specific Funds Interest to ICR	-	-	(539,874)	539,874	-	-	-	-	-	-
Reconciliation / Write-Off	87,626	-	-	-	462,620	-	462,620	550,246	-	550,246
Unprogrammed Funds	13,304,010	1,574,991	(1,419,106)	8,893	(131,735)	-	33,043	13,337,053	-	13,337,053
TOTAL OTHER	18,689,397	1,574,991	(1,958,980)	570,731	346,783	-	533,525	19,222,922	58,875	19,164,047
GRAND TOTAL	66,129,742	34,036,646	(888,584)	582,732	(152,525)	42,356,353	(8,778,085)	57,351,657	16,256,595	41,095,062

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to August 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	47,471	-	-	-	-	14,748	(14,748)	32,723	-	32,723
Food Crisis in Venezuela	122,945	-	-	-	-	122,945	(122,945)	-	-	-
High Level Mission - Venezuela	(106,345)	-	106,345	-	-	-	106,345	-	-	-
Humanitarian Aid for Ven.	-	42,000	-	-	-	-	42,000	42,000	15,000	27,000
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	-	-	-	14,980	31,020	31,020	21,000	10,020
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	92,350	88,000	85,313	-	-	152,673	20,640	112,990	36,075	76,915
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	-	-	-	1,275	(675)	24,198	1,398	22,800
Total Subprogram (24A)	(337,088)	600	-	-	-	1,275	(675)	(337,763)	1,398	(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)	35,080	-	-	-	40,521	(5,441)	(5,811)	3,026	(8,836)
Cost Sharing Space - Haiti	-	35,000	-	-	-	22,488	12,512	12,512	8,214	4,298
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	294,646	-	-	28,674	260,375	62,945	418,346	131,164	287,181
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	41,304	588	(4,780)	1,972	(6,752)
Total Subprogram (24C)	360,061	406,618	-	-	28,674	364,688	70,604	430,665	149,376	281,289
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	407,218	-	-	(66,427)	365,963	(25,172)	112,520	150,966	(38,446)

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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	Aug. 31, 2023	Obligations	Aug. 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	-	-	1,927	269,061	(255,098)	122,893	35,405	87,488
GIEI Mexico-Phase II	102,588	148,758	-	-	-	237,827	(89,069)	13,520	1,205	12,314
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	1,106,049	635,048	(541,206)	27,896	(569,102)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	2,663,170	-	-	-	3,194,838	(531,668)	(2,036,168)	1,900,981	(3,937,149)
Inc. Prot/Def. HR in Americas	-	618,205	-	-	-	48,000	570,205	570,205	172,600	397,605
Increasing protection of HR	142,573	300,000	-	-	-	165,448	134,552	277,125	144,900	132,225
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	58,721	55,038	100,503	12,500	88,003
MESENI Monitoring	65,054	-	-	-	-	64,424	(64,424)	629	-	629
MESENI Monitoring 2023-2025	-	97,175	-	-	-	12,633	84,542	84,542	-	84,542
Obj 1. Promote justice	388,290	252,090	-	-	(16,798)	389,439	(154,146)	234,144	302,952	(68,808)
Obj 2. Monitoring Capacity	737,691	404,333	91,342	-	363	650,848	(154,811)	582,880	317,302	265,578
Obj 3. Defense and Prot. Capab.	273,599	127,468	(20,000)	-	11,783	187,840	(68,589)	205,010	133,817	71,193
Obj 4. Strenghten Coop. ISHR	(15,904)	-	17,022	-	(605)	514	15,904	-	-	-
Obj 5. Inst. Mngt. IACHR	201,938	290,272	(80,000)	-	(363)	262,157	(52,247)	149,691	57,069	92,622
Obj 6 - Recommendations IACHR	196,735	-	(28,368)	-	(104,689)	48,215	(181,271)	15,464	7,522	7,942
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	105,170	11,703	52,792	72	52,721
Racial Discrimination-Fase II	99,715	-	-	-	-	89,701	(89,701)	10,014	6,401	3,613
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(44,197)	103,743	-	-	44,197	150,537	(2,597)	(46,794)	-	(46,794)
Stre. Cap. of IACHR in region	286,100	378,160	-	-	-	156,418	221,742	507,842	106,217	401,625
Total Subprogram (34B)	223,089	7,250,056	96,724	-	(63,974)	7,197,839	84,968	308,057	3,226,839	(2,918,782)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	107,848	18,184	-	-	-	19,937	(1,753)	106,095	3,739	102,356
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	3,100	170,122
Equality Gender Policy OAS	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	-	484,943	-	-	-	117,942	367,001	367,001	55,848	311,154
Follow-up Convention MESECVI	12,771	192,480	-	-	-	99,262	93,219	105,990	18,771	87,219
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	-	-	-	42,509	32,062	60,013	10,581	49,432
Total Subprogram (34C)	391,037	889,627	-	-	(188)	443,267	446,172	837,210	96,275	740,935
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	80,067	6,960	-	-	-	9,691	(2,731)	77,336	4,384	72,952
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	80,107	6,960	-	-	-	9,691	(2,731)	77,376	4,384	72,992
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to August 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Aug. 31, 2023	Obligations	
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	216,849	-	-	-	125,419	91,430	416,337	108,137	308,200
Permanent Consultative Committee II	1,120,522	386,866	-	-	-	146,536	240,330	1,360,852	163,587	1,197,265
Total Subprogram (34F)	1,465,992	603,715	-	-	-	275,079	328,636	1,794,627	271,734	1,522,893
TOTAL CHAPTER 3	2,172,225	8,750,358	96,724	-	(64,161)	7,925,876	857,045	3,029,270	3,599,233	(569,962)
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	-	-	-	-	70	(70)	204	10	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	4,097	19,735	-	-	-	3,528	16,207	20,304	15,794	4,509
TOTAL CHAPTER 4	8,906	19,735	-	-	-	3,694	16,041	24,947	16,101	8,845
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	1,000	6,285	-	-	6,291	994	11,266	573	10,694
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	-	-	-	19,901	13,870	71,595	1,115	70,480
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	1,500	8,522	-	-	5,986	4,036	10,101	6,628	3,473
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(6,615)	-	(6,615)	-	-	-
MIRPS - Joint Unit	-	111,715	-	-	-	58,342	53,373	53,373	6,251	47,122
MIRPS Fund	973,878	5,044	-	-	-	51,854	(46,810)	927,068	73,409	853,660
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,722	64,200	3,347	-	-	22,578	44,969	64,690	6,950	57,740
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	22,221	-	-	-	-	13,781	(13,781)	8,439	650	7,789
Strengthen Inclusion in Haiti	1,618,819	-	-	-	6,817	1,580,714	(1,573,897)	44,921	117,183	(72,262)
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	86,918	(40,897)	16,901	9,112	7,789
Voluntary Fund	3,011	-	20,000	-	-	15,625	4,375	7,386	898	6,488
Total Subprogram (54B)	2,819,053	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,255,836	224,128	1,031,708
TOTAL CHAPTER 5	2,824,003	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,260,786	224,778	1,036,008
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
DDPA-Office of the Director	-	-	6,000	-	-	3,553	2,447	2,447	2,334	113
Implement. Confidence Building Belize-Guatemala	(16,354)	1,074,871	-	-	(76,280)	536,266	462,325	445,971	363,835	82,136
Total Subprogram (64A)	(16,323)	1,074,871	6,000	-	(76,280)	539,819	464,772	448,448	366,169	82,279

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(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	
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	-	444,551	(164,561)	693,114	97,935	595,178
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	-	(848)	-	(1,708)	2,482	(5,037)	-	-	-
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 Colombia	-	25,000	-	-	-	-	25,000	25,000	-	25,000
EOM 2023 Ecuador	62,734	129,652	8,453	-	(4,949)	201,484	(68,327)	(5,594)	-	(5,594)
EOM 2023 Ecuador Pres	-	103,807	103,706	-	-	329,783	(122,270)	(122,270)	187,500	(309,770)
EOM 2023 Ecuador Run-off	-	68,740	46,169	-	-	-	114,908	114,908	-	114,908
EOM 2023 Guatemala	45,877	18,221	194,819	-	-	764,650	(551,610)	(505,733)	48,425	(554,158)
EOM 2023 Guatemala Run-off	-	157,755	107,798	-	-	413,953	(148,400)	(148,400)	169,883	(318,283)
EOM 2023 Panama	-	-	10,276	-	-	8,641	1,635	1,635	1,635	-
EOM 2023 Paraguay	68,717	63,568	115,731	-	-	500,141	(320,843)	(252,125)	8,112	(260,238)
International Electoral Accreditation	311,812	13,812	-	-	-	170,739	(156,927)	154,885	115,819	39,066
SSDEOM-Support	14,895	-	85,357	-	-	23,638	61,719	76,614	15,050	61,564
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	2,117,184	671,055	881	(238,538)	3,022,416	(471,835)	138,618	644,360	(505,742)
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	-	(2,998)	-	-	162,240	(165,238)	4,616	-	4,616
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)
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	2,103	7,054

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Aug. 31, 2023		Aug. 31, 2023
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	188,228	-	-	-	438	57,823	(57,386)	130,843	8,933	121,910
POA 2012 MAPP-OEA Basket Fund	3,310,260	5,493,204	127,788	2,359	(2,845)	5,147,193	473,314	3,783,574	873,455	2,910,119
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	315,447	(283,885)	1,174,987	95,927	1,079,060
Tools to reduce polarization	1,234	-	-	-	6,349	3,000	3,349	4,583	-	4,583
Total Subprogram (64D)	4,963,998	5,493,204	124,305	2,847	37,261	5,696,699	(39,081)	4,924,917	981,097	3,943,820
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	-	10,490	-	-	-	5,514	4,976	4,976	4,200	776
TOTAL CHAPTER 6	5,558,127	8,695,749	801,361	3,728	(277,557)	9,264,448	(41,168)	5,516,959	1,995,827	3,521,133
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	17,514	299,041
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	23,812	907,014
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	89,873	-	217,584	-	-	111,543	106,041	195,914	100,725	95,189
ACE Phase II	39,720	-	424,576	365	-	314,441	110,500	150,220	46,269	103,951
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	-	-	135,330	230,670	317,670	106,000	211,670
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	-	123,039
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	-	308,327	18,312	274,401	218,904	55,497
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,949,663	-	137,857	1,628	-	869,640	(730,156)	2,219,507	471,898	1,747,609
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	27,859	-	-	316,131	(62,498)	205,712	159,889	45,823
ROWE-OPERATIONAL	-	-	4,257	-	-	4,257	-	-	-	-
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	50,000	-	-	-	50,000	53,078	450	52,628
Voluntary Contributions RIAL	121,658	19,980	100,000	-	520	29,852	90,648	212,306	30,590	181,716
Total Subprogram (74D)	677,924	245,754	151,170	-	520	428,393	(30,949)	646,974	190,929	456,045

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Aug. 31, 2023	Obligations	
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Min. Sustainable Develop.	-	67,534	-	-	-	-	67,534	67,534	-	67,534
IX Mtg. Min Culture	22,418	-	-	-	989	-	989	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	-	39,717	-	-	-	21,274	18,443	18,443	143	18,300
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	148,403	-	-	(21,744)	45,926	80,733	154,797	1,547	153,250
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	271,645	-	-	-	249,420	22,225	492,535	72,550	419,986
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	39,847	(39,847)	50,153	76	50,077
Technical Advisory Groups	54,152	24,036	-	-	-	20,452	3,584	57,736	-	57,736
Total Subprogram (74G)	682,059	295,681	-	-	32	309,719	(14,006)	668,053	72,626	595,427
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)	1,915,901	-	-	-	1,800,930	114,971	99,346	70,341	29,006
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	246,390	(124,930)	39,962	28,975	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	-	-	210,104	(28,104)	127,541	36,180	91,361
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	-	-	-	109,776	290,340	172,462	125,838	46,623
Regional Framework Rio Bravo	592,670	-	-	412	-	28,519	(28,107)	564,563	102,179	462,383
Small Grants Facility SEDI	(500)	1,108,440	-	-	-	1,102,992	5,448	4,948	29,000	(24,052)
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	-	-	-	145,882	48,816	(61,356)	21,650	(83,006)
Sus. Mgmt. La Plata Basin	274,053	-	-	229	7,684	146,231	(138,318)	135,735	3,464	132,271
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	134	85
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	304,416	-	447	-	661,777	(356,915)	254,228	281,800	(27,573)
West Hem Nat Dis Database	67,400	-	-	-	-	23,750	(23,750)	43,650	43,650	-
White Helmets Program 2017-2019	19,006	-	-	-	-	11,929	(11,929)	7,077	-	7,077
Total Subprogram (74I)	1,977,838	4,228,765	(57,000)	1,418	1,559	4,488,280	(313,539)	1,664,299	743,582	920,717
TOTAL CHAPTER 7	7,673,342	4,928,603	(159,611)	3,715	(19,634)	6,141,959	(1,388,886)	6,284,456	1,504,394	4,780,063
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to August 31, 2023

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(148,967)	213,255	-	-	6	315,812	(102,550)	(251,518)	160,340	(411,858)
Cargo and Container Security	1,106,292	155,815	-	936	2,366	357,793	(198,676)	907,616	98,729	808,888
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	1,560,336	-	676	4,544	1,711,265	(145,709)	1,168,135	607,648	560,487
Cybersecurity and Cybercrime	39,401	112,695	-	-	(4,000)	200,106	(91,411)	(52,010)	22,094	(74,103)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	16,551	(16,551)	9,127	6,674	2,452
Inter American Network on CT	(49,344)	158,175	-	-	-	112,533	45,641	(3,703)	9,673	(13,376)
Partnerships and International Cooperation	166,900	109,990	-	-	17,807	158,148	(30,352)	136,549	48,501	88,047
Security of Crowded Spaces	470,812	-	-	337	-	364,156	(363,819)	106,993	40,251	66,742
Strengt Bio Safet & Sec in LA	657,981	485,421	-	-	(1,024)	902,051	(417,654)	240,326	267,717	(27,390)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	2,795,687	-	1,949	19,699	4,138,416	(1,321,080)	2,272,587	1,272,626	999,961
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	-	-	-	-	66,073	(66,073)	17,054	10,046	7,008
CIFTA voluntary fund	18,185	-	-	-	-	9,739	(9,739)	8,446	585	7,861
Citizen Security Demining	(1,274,514)	1,344,383	-	-	258	1,780,328	(435,688)	(1,710,201)	736,109	(2,446,310)
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)	372,015	-	-	10,198	282,198	100,014	(63,519)	80,290	(143,809)
Irregular Migration Mesoamerica	(362,301)	129,544	45,681	-	-	-	175,225	(187,076)	-	(187,076)
MENTHOR - TIP Honduras	49,096	34,338	-	-	(21,443)	61,986	(49,091)	5	-	5
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	16,664	111,248	-	-	-	-	111,248	127,912	16,664	111,248
PACAM EU - Phase II	1,062,772	-	-	-	(35,752)	804,685	(840,437)	222,335	413,702	(191,366)
SAWL EU Strategy	54,115	-	-	-	(35,152)	18,963	(54,115)	-	-	-
Streng the Penitentiary system	34,636	-	-	-	-	3,992	(3,992)	30,644	-	30,644
Venezuelan refugees-migrants	569,367	748,594	-	-	-	426,219	322,375	891,742	189,507	702,235
Total Subprogram (84E)	164,761	2,742,799	-	-	(81,891)	3,454,183	(793,276)	(628,515)	1,448,238	(2,076,753)
Multidimensional security meetings (84F)										
CIFTA Meetings	91,034	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,222,401	2,151,334	(71)	384	(18,293)	1,204,534	928,820	4,151,221	545,536	3,605,685
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	443,898	-	385	3,252	1,023,733	(576,199)	712,885	322,752	390,133
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	333	190	827,157	(826,634)	1,881,284	512,022	1,369,262
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	3,922,545	-	-	-	-	884,120	(884,120)	3,038,425	1,081,635	1,956,790
General Fund	620,187	100,000	-	-	1,244	34,478	66,766	686,953	15,633	671,320
MEM - Drafting of Hemispheric Evaluation Reports	4,598	-	-	-	-	2,813	(2,813)	1,785	16	1,768
National Drug Policies Dev.	1,078,131	40,608	-	215	9,778	451,099	(400,498)	677,633	159,320	518,313
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	-	-	-	-	556,635	(556,635)	2,202,365	315,240	1,887,125

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to August 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	-	-	-	-	388,128	(388,128)	735,092	144,182	590,911
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	1,151,479	(1,151,502)	1,101,068	517,483	583,585
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	19,062,174	2,735,840	(71)	1,317	(3,852)	6,524,178	(3,790,944)	15,271,230	3,613,920	11,657,310
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	449,394	(449,463)	2,081,589	336,907	1,744,682
Illegal Mining	1,090,586	82,612	-	-	-	144,894	(62,282)	1,028,304	30,804	997,500
Money Laundering Program	254,333	-	-	-	605	38,043	(37,438)	216,894	146,465	70,429
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	3,878,605	82,612	-	-	536	632,331	(549,183)	3,329,422	514,176	2,815,246
TOTAL CHAPTER 8	26,824,905	8,356,938	(71)	3,266	(65,508)	14,749,108	(6,454,483)	20,370,422	6,849,391	13,521,031
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	-	-	8,657	111,350	111,350	75	111,275
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	37,038	18,943
PUICA	71,669	-	37,283	-	-	31,129	6,154	77,823	6,000	71,823
PUICA - Haiti	-	-	-	-	-	331,529	(331,529)	(331,529)	1,317,434	(1,648,963)
School of Government II Phase	27,571	129,250	19,600	-	-	119,698	29,152	56,723	27,518	29,205
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	109,562	-	-	-	178,501	(68,939)	30,413	54,542	(24,129)
Total Subprogram (94B)	290,040	336,680	56,883	-	-	684,790	(291,226)	(1,186)	1,445,490	(1,446,676)
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,737	-	-	-	-	8,085	(8,085)	1,652	-	1,652
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	10,441	-	-	-	-	8,085	(8,085)	2,356	704	1,652
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	10,238	29,757	6,407	-	-	35,435	729	10,967	4,213	6,754
Summits Secretariat (94E)										
S.I.R.G. Meetings	13,483	17,745	-	-	(23,718)	2,001	(7,974)	5,509	458	5,051
Strength Particip Women Sum	171,015	-	-	-	(908)	170,107	(171,015)	-	-	-
Support of Summit Activities	(213,216)	339,295	-	-	25,176	450,609	(86,137)	(299,353)	161,902	(461,255)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	357,040	-	-	550	622,716	(265,126)	(293,784)	162,360	(456,144)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,350	2,384	-	-	-	17,962	(15,578)	2,772	5	2,767
TOTAL CHAPTER 9	300,412	725,862	63,290	-	550	1,368,988	(579,286)	(278,874)	1,612,773	(1,891,647)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)										
Brazil Current Challenges	-	5,914	-	-	-	4,598	1,316	1,316	-	1,316

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to August 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	
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	-	-	-	-	85,125	(85,125)	286,740	40,568	246,172
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	4,500	(4,500)	12,706	12,706	-
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	565,500	35,000	-	-	-	100,989	(65,989)	499,511	33,803	465,708
Prevent Cyber-Crime	867,390	-	-	-	-	176,083	(176,083)	691,306	60,437	630,869
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,794,361	35,000	-	-	-	366,698	(331,698)	1,462,663	147,736	1,314,928
TOTAL CHAPTER 10	1,795,062	40,914	-	-	-	371,296	(330,382)	1,464,680	148,146	1,316,534
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)	16,072	-	-	1,192	13,238	4,025	(1,900)	-	(1,900)
Service Agreement with PADF	69,508	-	-	-	4,424	2,940	1,484	70,992	11,400	59,592
Total Subprogram (114C)	65,385	28,869	-	-	2,771	23,178	8,462	73,847	11,400	62,447
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
DPMO verification	-	-	8,236	-	-	7,014	1,223	1,223	637	585
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	-	-	-	58,030	27,210	30,890	-	30,890
USOAS External Project Evaluation	(33,000)	33,000	137,000	-	-	41,070	128,930	95,930	36,000	59,930
Total Subprogram (114E)	(10,741)	118,240	145,236	-	-	106,114	157,363	146,622	36,637	109,984
TOTAL CHAPTER 11	54,645	147,109	145,236	-	2,771	129,292	165,824	220,469	48,037	172,432
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(1,779)	31,500	-	-	-	20,066	11,434	9,655	12,000	(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	48,580	-	50,119	4,600,696	58,875	4,541,821
Summit of Americas Mandates	199,271	-	-	1,633	-	-	1,633	200,904	-	200,904
Total Subprogram	4,779,570	-	-	3,172	48,580	-	51,752	4,831,322	58,875	4,772,446
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Aug. 31, 2023	Obligations	
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	-	-	(539,874)	539,874	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	462,620	-	462,620	550,246	-	550,246
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	114,805	171,327	(199,703)	-	-	-	(28,376)	86,429	-	86,429
GS/OAS Control Account	451,687	-	(99,069)	-	7,657	-	(91,412)	360,274	-	360,274
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	-	(341,016)	775	-	-	(340,241)	1,700,062	-	1,700,062
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	1,067,816	1,403,664	(776,317)	-	(139,392)	-	487,955	1,555,771	-	1,555,771
Unprogrammed OAS DEMOC	9,017,931	-	(3,002)	8,118	-	-	5,117	9,023,048	-	9,023,048
Total Subprogram	13,304,010	1,574,991	(1,419,106)	8,893	(131,735)	-	33,043	13,337,053	-	13,337,053
TOTAL OTHER	18,689,397	1,574,991	(1,958,980)	570,731	346,783	-	533,525	19,222,922	58,875	19,164,047
GRAND TOTAL	66,129,742	34,036,646	(888,584)	582,732	(152,525)	42,356,353	(8,778,085)	57,351,657	16,256,595	41,095,062

SPECIFIC FUNDS - by Activity and Donor

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SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2023	Obligations		Aug. 31, 2023
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	-	-	-	14,748	(14,748)	32,723	-	32,723	
Food Crisis in Venezuela	Korea	122,945	-	-	-	122,945	(122,945)	-	-	-	
High Level Mission - Venezuela	USOAS	(106,345)	-	106,345	-	-	106,345	-	-	-	
Humanitarian Aid for Ven.	Korea	-	42,000	-	-	-	42,000	42,000	15,000	27,000	
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 Foundati	1,826	-	-	-	-	-	1,826	-	1,826	
To reduce polarization LAC	Korea	-	46,000	-	-	14,980	31,020	31,020	21,000	10,020	
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284	
TOTAL CHAPTER 1		92,350	88,000	85,313	-	-	152,673	20,640	112,990	36,075	76,915
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	-	-	1,275	(675)	24,198	1,398	22,800	
Total Subprogram (24A)		(337,088)	600	-	-	-	1,275	(675)	(337,763)	1,398	(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)	35,080	-	-	40,521	(5,441)	(5,811)	3,026	(8,836)	
Cost Sharing Space - Haiti	PADF	-	35,000	-	-	22,488	12,512	12,512	8,214	4,298	
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	-	-	26,600	13,300	20,460	13,300	7,160	
Offices in Member States (Fund 118)	Belize	5,273	10,579	-	-	9,407	1,172	6,446	1,272	5,174	
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	17,044	-	-	22,570	312	40,288	12,623	27,665	
Offices in Member States (Fund 118)	Dom. Repub.	69,661	51,470	-	-	(461)	29,247	91,423	29,695	61,728	
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	11,792	(11,792)	(21,550)	3,967	(25,517)	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	12,982	-	-	-	372	(372)	12,610	794	11,816	
Offices in Member States (Fund 118)	Guatemala	22,339	25,000	-	-	12,578	12,422	34,761	6,481	28,280	
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	20,940	(13,532)	14,762	(28,294)	
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	-	-	19,200	10,800	22,530	9,642	12,888	
Offices in Member States (Fund 118)	Paraguay	39,534	50,000	-	-	29,302	20,698	60,231	18,122	42,110	
Offices in Member States (Fund 118)	Peru	49,850	25,316	-	-	(146)	15,939	9,231	59,081	8,372	50,709
Offices in Member States (Fund 118)	St. Lucia	5,267	20,338	-	-	17,307	3,031	8,298	3,391	4,907	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	Aug. 31, 2023
Offices in Member States (Fund 118)	Uruguay	55,135	25,000	-	-	2,400	21,076	6,324	61,459	8,689	52,770	
Offices in Member States (Fund 118)	Various	9,323	-	-	-	4,244	7,311	(3,067)	6,256	-	6,256	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGMSMS PADF	PADF	886	-	-	-	-	-	-	886	-	886	
Small Grants Facility COGMSMS	USAID	(5,368)	41,892	-	-	-	41,304	588	(4,780)	1,972	(6,752)	
Total Subprogram (24C)		360,061	406,618	-	-	28,674	364,688	70,604	430,665	149,376	281,289	
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	407,218	-	-	(66,427)	365,963	(25,172)	112,520	150,966	(38,446)	

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 Foundati	87,718	-	-	-	-	86,830	(86,830)	888	782	106
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	-	-	-	-	16,447	(16,447)	86,368	28,500	57,868
Freedom of Expression 2018-2021	Sweden	179,306	-	-	-	1,927	151,566	(149,639)	29,667	2,830	26,837
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	-	-	-	237,827	(89,069)	13,520	1,205	12,314
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,176,254)	1,740,887	-	-	210	1,106,049	635,048	(541,206)	27,896	(569,102)
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	2,663,170	-	-	-	3,194,838	(531,668)	(2,036,168)	1,900,981	(3,937,149)
Inc. Prot/Def. HR in Americas	EEC	-	618,205	-	-	-	48,000	570,205	570,205	172,600	397,605
Increasing protection of HR	Netherlands	142,573	300,000	-	-	-	165,448	134,552	277,125	144,900	132,225
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	-	58,721	55,038	100,503	12,500	88,003
MESENI Monitoring	Spain	65,054	-	-	-	-	64,424	(64,424)	629	-	629
MESENI Monitoring 2023-2025	Spain	-	97,175	-	-	-	12,633	84,542	84,542	-	84,542
Obj 1. Promote justice	Costa Rica	-	11,588	-	-	-	9,924	1,664	1,664	1,664	-
Obj 1. Promote justice	EEC	(24,807)	-	-	-	(16,798)	23,758	(40,556)	(65,363)	-	(65,363)
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	-	-	-	17,100	51,305	51,305	51,250	56
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	-	38,939	(2,939)	84,168	84,171	(3)
Obj 1. Promote justice	Panama	17,672	20,000	-	-	-	36,701	(16,701)	972	216	755
Obj 1. Promote justice	Switzerland	263,318	116,097	-	-	-	218,017	(101,921)	161,398	165,651	(4,254)
Obj 2. Monitoring Capacity	ARCUS	48,600	-	-	-	-	36,027	(36,027)	12,573	8,000	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	-	-	-	-	88,450	(88,450)	44,001	36,329	7,672
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	-	47,204	(21,608)	682	738	(56)

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations		Aug. 31, 2023
Obj 2. Monitoring Capacity	Mexico	(363)	-	80,000	-	363	-	80,363	80,000	72,000	8,000
Obj 2. Monitoring Capacity	Norway	215,092	158,740	-	-	-	177,352	(18,612)	196,480	52,600	143,880
Obj 2. Monitoring Capacity	PADF	147,899	65,638	-	-	-	92,234	(26,596)	121,303	15,000	106,303
Obj 2. Monitoring Capacity	Switzerland	171,718	98,159	11,346	-	-	189,819	(80,314)	91,404	95,434	(4,030)
Obj 2. Monitoring Capacity	United Nat.	-	56,000	-	-	-	19,688	36,312	36,312	37,200	(888)
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	45,945	-	-	11,783	76,017	(18,289)	48,881	10,010	38,871
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	-	-	-	-	-	116	-	116
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	81,523	-	-	-	94,755	(13,232)	149,364	123,807	25,557
Obj 4. Strengthen Coop. ICHR	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	21,772	-	-	-	-	21,772	23,213	-	23,213
Obj 5. Inst. Mngt. IACHR	Mexico	187,797	268,500	(80,000)	-	(363)	261,032	(72,895)	114,903	47,669	67,234
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	-	-	-	-	35,915	(35,915)	7,808	7,522	286
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	-	-	105,170	11,703	52,792	72	52,721
Racial Discrimination-Fase II	Spain	99,715	-	-	-	-	89,701	(89,701)	10,014	6,401	3,613
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	90,990	(2,597)	(46,794)	-	(46,794)
Stre. Cap. of IACHR in region	Ford Foundati	286,100	378,160	-	-	-	156,418	221,742	507,842	106,217	401,625
Total Subprogram (34B)		223,089	7,250,056	96,724	-	(63,974)	7,197,839	84,968	308,057	3,226,839	(2,918,782)
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)	19,542	(4,575)	48,063	605	47,458
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	3,100	20,000
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	-	9,695	-	9,695
Democracy and Leadership	Spain	120,638	-	-	-	-	113,807	(113,807)	6,831	-	6,831
Equality Gender Policy OAS	China	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	CA DFATD	-	484,943	-	-	-	117,942	367,001	367,001	55,848	311,154
Follow-up Convention MESECVI	Italy	-	54,717	-	-	-	-	54,717	54,717	-	54,717
Follow-up Convention MESECVI	Mexico	(7,021)	-	-	-	-	50,261	27,503	20,482	1,399	19,083
Follow-up Convention MESECVI	Trin.&Tob	19,792	15,000	-	-	-	15,452	(452)	19,341	13,372	5,969
Follow-up Convention MESECVI	United Nat.	-	45,000	-	-	-	33,550	11,450	11,450	4,000	7,450
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	-	679	-	679
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	-	-	-	42,509	32,062	60,013	10,581	49,432
Total Subprogram (34C)		391,037	889,627	-	-	(188)	443,267	446,172	837,210	96,275	740,935

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2023	Obligations	
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	-	-	686	4,594	12,119	-	12,119
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	21,905	-	-	-	5,861	(5,861)	16,044	4,384	11,660
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	-	-	9,691	(2,731)	77,376	4,384	72,992
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	216,849	-	-	125,419	91,430	416,337	108,137	308,200
Permanent Consultative Committee II	Various	1,120,522	386,866	-	-	146,536	240,330	1,360,852	163,587	1,197,265
Total Subprogram (34F)		1,465,992	603,715	-	-	275,079	328,636	1,794,627	271,734	1,522,893
TOTAL CHAPTER 3		2,172,225	8,750,358	96,724	-	(64,161)	7,925,876	857,045	3,029,270	3,599,233
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	-	-	-	70	(70)	204	10	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	France	4,097	16,235	-	-	2,523	13,712	17,809	13,299	4,509
SCODMR External Funding	Monaco	-	3,500	-	-	1,005	2,495	2,495	2,495	-
Total Subprogram (44E)		4,097	19,735	-	-	3,528	16,207	20,304	15,794	4,509
TOTAL CHAPTER 4		8,906	19,735	-	-	3,694	16,041	24,947	16,101	8,845
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438
CSHN Fund	Argentina	12,736	-	-	-	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	Guyana	-	1,000	-	-	-	1,000	1,000	-	1,000
Declaration Rights Indig Persons	Mexico	8,378	-	-	-	6,091	(6,091)	2,287	503	1,784
Declaration Rights Indig Persons	Panama	1,410	-	-	-	200	(200)	1,210	70	1,140
Declaration Rights Indig Persons	USOAS	-	-	6,285	-	-	6,285	6,285	-	6,285

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Aug. 31, 2023	Obligations	Aug. 31, 2023	
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	-	-	-	2,088	13,975	52,097	200	51,897
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
IASPNI: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-	247
IASPNI: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	246	(246)	-	-	-
Inter-Am Week African Descent	USOAS	3,450	-	8,522	-	-	3,336	5,186	8,636	6,614	2,022
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	-	-	-	58,342	53,373	53,373	6,251	47,122
MIRPS Fund	Latter-Day Saii	-	5,044	-	-	-	3,075	1,969	1,969	536	1,433
MIRPS Fund	Spain	973,878	-	-	-	-	48,779	(48,779)	925,099	72,872	852,227
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	-	-	-	10,543	9,457	18,110	4,950	13,160
Office Dept. of Social Inclusion SEDI	United Nat.	2,507	-	-	-	-	2,507	(2,507)	-	-	-
Office Dept. of Social Inclusion SEDI	USOAS	-	-	3,347	-	-	-	3,347	3,347	-	3,347
Office Dept. of Social Inclusion SEDI	Various	-	44,200	-	-	-	9,528	34,672	34,672	2,000	32,672
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	650	1,229
Social Development Fund	Guatemala	6,644	-	-	-	-	584	(584)	6,060	-	6,060
Strengthen Inclusion in Haiti	United Nat.	-	-	-	-	-	-	-	-	72,630	(72,630)
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	6,817	1,580,714	(1,573,897)	44,921	44,553	368
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	-	43,159	(43,159)	6,155	3,252	2,903
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	43,759	2,262	10,747	5,860	4,886
Voluntary Fund	Argentina	573	-	-	-	-	400	(400)	173	-	173
Voluntary Fund	Mexico	120	-	20,000	-	-	15,225	4,775	4,895	80	4,815
Voluntary Fund	Peru	1,774	-	-	-	-	-	-	1,774	819	956
Voluntary Fund	Various	544	-	-	-	-	-	-	544	-	544
Total Subprogram (54B)		2,819,053	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,255,836	224,128	1,031,708
TOTAL CHAPTER 5		2,824,003	269,670	38,153	1,291	(9,341)	1,862,990	(1,563,217)	1,260,786	224,778	1,036,008

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	-	30	-	30
DDPA-Office of the Director	USOAS	-	-	6,000	-	-	3,553	2,447	2,447	2,334	113
Implement. Confidence Building Belize-Guatemala	EEC	(248,565)	1,074,871	-	-	(76,280)	527,865	470,726	222,161	281,355	(59,194)
Implement. Confidence Building Belize-Guatemala	Italy	91,755	-	-	-	-	7,471	(7,471)	84,284	194	84,090
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	931	(931)	139,526	82,286	57,240
Total Subprogram (64A)		(16,323)	1,074,871	6,000	-	(76,280)	539,819	464,772	448,448	366,169	82,279

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	-	444,551	(164,561)	693,114	97,935	595,178
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

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	Aug. 31, 2023
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	-	(123)	-	1,401	(1,524)	-	-	-
EOM 2021 Honduras	Japan	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	-	-	-	622	(443)	2,984	-	2,984
EOM 2022 Brazil	Italy	(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	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
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	87,259	-	-
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)	-	1,707	-	1,707
EOM 2022 Mexico	USDS	(8,394)	8,394	-	-	-	8,394	-	-	-
EOM 2022 Peru	Brazil	(9)	-	-	-	9	-	-	-	-
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	810	-	810

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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	Aug. 31, 2023	Obligations	Aug. 31, 2023
EOM 2022 Peru	France	(86)	-	-	86	-	86	-	-	-
EOM 2022 Peru	Netherlands	14,179	-	(6,449)	-	(7,730)	(14,179)	-	-	-
EOM 2022 Peru	Switzerland	1,648	-	-	-	(95)	(95)	1,553	-	1,553
EOM 2022 Peru	USDS	(196,754)	196,827	-	-	73	196,754	-	-	-
EOM 2022 St. Kitts and Nevis	Netherlands	10,791	-	(10,791)	-	-	(10,791)	-	-	-
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	2,936	-	2,936
EOM 2022 St. Kitts and Nevis	USDS	(45,827)	45,827	-	-	-	45,827	-	-	-
EOM 2023 Antigua and Barbuda	Brazil	-	-	5,000	-	4,982	18	18	-	18
EOM 2023 Antigua and Barbuda	CA DFATD	-	-	15,463	-	-	-	-	-	-
EOM 2023 Antigua and Barbuda	Italy	9,175	-	-	-	9,175	(9,175)	-	-	-
EOM 2023 Antigua and Barbuda	Korea	-	-	5,000	-	5,000	-	-	-	-
EOM 2023 Antigua and Barbuda	Netherlands	-	-	16,000	-	14,586	1,414	1,414	-	1,414
EOM 2023 Antigua and Barbuda	Peru	-	-	5,000	-	1,345	3,655	3,655	-	3,655
EOM 2023 Antigua and Barbuda	USDS	-	65,792	-	-	66,160	(367)	(367)	-	(367)
EOM 2023 Colombia	Netherlands	-	25,000	-	-	-	25,000	25,000	-	25,000
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	-	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)	-	(13,152)
EOM 2023 Ecuador Pres	Brazil	-	-	8,000	-	-	8,000	8,000	-	8,000
EOM 2023 Ecuador Pres	CA DFATD	-	75,281	-	-	20,710	54,571	54,571	23,138	31,433
EOM 2023 Ecuador Pres	Netherlands	-	28,526	27,706	-	30,458	25,774	25,774	12,634	13,140
EOM 2023 Ecuador Pres	Panama	-	-	10,000	-	7,257	2,743	2,743	2,062	681
EOM 2023 Ecuador Pres	Peru	-	-	8,000	-	1,040	6,960	6,960	5,655	1,305
EOM 2023 Ecuador Pres	Spain	-	-	50,000	-	42,846	7,154	7,154	654	6,500
EOM 2023 Ecuador Pres	USDS	-	-	-	-	227,472	(227,472)	(227,472)	143,357	(370,828)
EOM 2023 Ecuador Run-off	Korea	-	-	3,333	-	-	3,333	3,333	-	3,333
EOM 2023 Ecuador Run-off	Netherlands	-	68,740	40,000	-	-	108,740	108,740	-	108,740
EOM 2023 Ecuador Run-off	Panama	-	-	2,836	-	-	2,836	2,836	-	2,836
EOM 2023 Guatemala	CANADEM	-	7,690	-	-	-	7,690	7,690	-	7,690
EOM 2023 Guatemala	Italy	45,877	-	(20,000)	-	25,555	(45,555)	322	322	-
EOM 2023 Guatemala	Netherlands	-	-	57,100	-	52,722	4,378	4,378	5,373	(995)
EOM 2023 Guatemala	Panama	-	-	2,164	-	2,150	14	14	14	-
EOM 2023 Guatemala	Peru	-	-	4,100	-	4,100	-	-	-	-
EOM 2023 Guatemala	Spain	-	-	37,000	-	36,372	628	628	628	-
EOM 2023 Guatemala	Switzerland	-	10,531	-	-	10,035	496	496	496	-
EOM 2023 Guatemala	USDS	-	-	-	-	548,120	(548,120)	(548,120)	15,674	(563,793)
EOM 2023 Guatemala	USOAS	-	-	114,455	-	85,595	28,860	28,860	25,919	2,941
EOM 2023 Guatemala Run-off	Brazil	-	-	5,898	-	610	5,288	5,288	-	5,288
EOM 2023 Guatemala Run-off	CA DFATD	-	150,562	-	-	49,998	100,564	100,564	20,286	80,278
EOM 2023 Guatemala Run-off	Italy	-	-	20,000	-	16,309	3,691	3,691	1,194	2,497
EOM 2023 Guatemala Run-off	Peru	-	-	3,900	-	428	3,472	3,472	483	2,990
EOM 2023 Guatemala Run-off	Spain	-	-	23,000	-	8,359	14,641	14,641	5,607	9,034
EOM 2023 Guatemala Run-off	Switzerland	-	7,193	-	-	980	6,213	6,213	1,145	5,068
EOM 2023 Guatemala Run-off	USDS	-	-	-	-	290,513	(290,513)	(290,513)	140,699	(431,212)
EOM 2023 Guatemala Run-off	USOAS	-	-	55,000	-	46,755	8,245	8,245	470	7,775
EOM 2023 Panama	Korea	-	-	1,667	-	167	1,500	1,500	1,500	-
EOM 2023 Panama	Netherlands	-	-	8,608	-	8,473	135	135	135	-
EOM 2023 Paraguay	Brazil	-	-	20,000	-	16,765	3,235	3,235	-	3,235
EOM 2023 Paraguay	CA DFATD	-	-	57,987	-	52,925	5,062	5,062	35	5,027
EOM 2023 Paraguay	Italy	27,526	-	-	-	22,170	(22,170)	5,356	-	5,356
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	-	-	12,100	1,712	41,837	11,259	30,578

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		Jan. 01, 2023	Contributions			Income	Expenditures		Aug. 31, 2023		Aug. 31, 2023
SSDEOM-Support	CA DFATD	14,895	-	85,357	-	-	23,638	61,719	76,614	15,050	61,564
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	2,117,184	671,055	881	(238,538)	3,022,416	(471,835)	138,618	644,360	(505,742)
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	-	1,899
Center for Media Integrity	FGLG	43,500	-	-	-	-	40,784	(40,784)	2,716	-	2,716
Center for Media Integrity	USOAS	105,627	-	(2,998)	-	-	102,629	(105,627)	-	-	-
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	2,018	795
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	57,472	(57,035)	70,251	8,671	61,580
PIFJ / Central America	Netherlands	60,943	-	-	-	-	351	(351)	60,592	262	60,330
POA 2012 MAPP-OEA Basket Fund	CA DFATD	195,376	1,495,711	-	1,111	(171)	1,474,170	22,481	217,857	207,718	10,139
POA 2012 MAPP-OEA Basket Fund	Chile	-	10,000	-	-	-	-	10,000	10,000	-	10,000
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	1,022,939	-	764	(517)	984,803	38,383	957,773	70,398	887,375
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	-	19,221	(19,221)	385	164	221
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	(3,084)	381,322	(384,406)	38,893	39,490	(596)
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	127,788	-	909	39,732	88,965	88,056	37,383	50,673
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	1,150,258	-	484	18	1,273,930	(123,170)	869,979	436,186	433,793
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	-	-	-	277,744	142,144	345,753	34,789	310,964
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	1,369,408	-	-	-	693,021	676,387	1,233,130	47,327	1,185,804
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	-	-	-	-	2,213	(2,213)	12	2	11
Support Peace Process Colombia	Norway	38,911	-	-	-	-	37,891	(37,891)	1,020	-	1,020
Support Peace Process Colombia	Switzerland	187,822	-	-	-	(38,502)	90,563	(129,065)	58,757	25,443	33,314
Support Peace Process Colombia	Turkey	107	-	-	-	-	111	(111)	(5)	-	(5)
Support Peace Process Colombia	Various	1,227,157	-	-	-	72,713	184,669	(111,955)	1,115,202	70,483	1,044,719
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	5,493,204	124,305	2,847	37,261	5,696,699	(39,081)	4,924,917	981,097	3,943,820
Department for Promotion of Peace and Coordination with Subnational Governments (64E)											
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	5,514	4,976	4,976	4,200	776
TOTAL CHAPTER 6		5,558,127	8,695,749	801,361	3,728	(277,557)	9,264,448	(41,168)	5,516,959	1,995,827	3,521,133

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2023	Obligations	
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	17,514	299,041
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	23,812	907,014
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	Colombia	5,400	-	-	-	3,000	(3,000)	2,400	-	2,400
2008 S & T Ministerial Meetings Project	Mexico	84,473	-	217,584	-	108,543	109,041	193,514	100,725	92,789
ACE Phase II	PADF	(166,450)	-	-	-	234,132	(234,132)	(400,582)	43,200	(443,782)
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	-	135,330	230,670	317,670	106,000	211,670
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	-	118,039
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	308,327	18,312	274,401	218,904	55,497
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,949,663	-	137,857	1,628	-	(730,156)	2,219,507	471,898	1,747,609
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	-	-	204,708	(12,763)	80,674	78,269	2,405
Portal of the Americas	Various	174,773	33,829	27,859	-	111,423	(49,735)	125,038	81,620	43,417
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	-	2,267
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	-	-	-	3,864	(3,864)	2,913	1,651	1,262
Voluntary Contributions RIAL	Dom. Repub.	2,312	-	-	-	-	-	2,312	2,105	207
Voluntary Contributions RIAL	Grenada	10,637	-	-	-	520	(2,166)	8,471	-	8,471

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
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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	Aug. 31, 2023	Obligations	Aug. 31, 2023
Voluntary Contributions RIAL	Guyana	5,339	4,980	-	-	-	4,103	877	6,216	4,134	2,082
Voluntary Contributions RIAL	Jamaica	2,500	-	-	-	-	400	(400)	2,100	-	2,100
Voluntary Contributions RIAL	Panama	10,190	-	-	-	-	3,750	(3,750)	6,440	-	6,440
Voluntary Contributions RIAL	Paraguay	10,678	-	-	-	-	1,500	(1,500)	9,178	-	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	10,000	3,821
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	151,170	-	520	428,393	(30,949)	646,974	190,929	456,045
CIDI Ministerial and Inter-American Committee meetings (74F)											
IV Min. Sustainable Develop.	Bahamas	-	67,534	-	-	-	-	67,534	67,534	-	67,534
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	989	-	989	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	Bahamas	-	39,717	-	-	-	21,274	18,443	18,443	143	18,300
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. Minsters of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)		74,064	148,403	-	-	(21,744)	45,926	80,733	154,797	1,547	153,250
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	-	-	-	46,425	39,815	1,736	-	1,736
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,279	161,135	-	-	-	177,340	(16,205)	439,074	72,550	366,525
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	-	39,847	(39,847)	50,153	76	50,077
Technical Advisory Groups	Various	54,152	24,036	-	-	-	20,452	3,584	57,736	-	57,736
Total Subprogram (74G)		682,059	295,681	-	-	32	309,719	(14,006)	668,053	72,626	595,427
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)	1,915,901	-	-	-	1,800,930	114,971	99,346	70,341	29,006
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	Argentina	164,892	121,460	-	-	-	246,390	(124,930)	39,962	28,975	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
ECPA Phase VI	USDS	155,644	-	182,000	-	-	210,104	(28,104)	127,541	36,180	91,361
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	-	-	-	48,054	146,946	146,946	102,738	44,208
PIDS Water	IDB	-	88,250	-	-	-	47,173	41,077	41,077	23,100	17,977
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	102,179	4,070
Regional Framework Rio Bravo	United Nat.	461,367	-	-	412	-	3,467	(3,054)	458,313	-	458,313
Small Grants Facility SEDI	USAID	(500)	1,108,440	-	-	-	1,102,992	5,448	4,948	29,000	(24,052)

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	Aug. 31, 2023
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	-	-	145,882	48,816	(61,356)	21,650	(83,006)
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	229	7,684	146,231	(138,318)	134,183	3,464
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	-	-	83,438	140,978	156,413	18,977	137,435
Water Security Trifinio	IDB	-	80,000	-	-	79,999	1	1	-	1
Water Security Trifinio	United Nat.	595,708	-	-	447	498,340	(497,894)	97,814	262,823	(165,009)
West Hem Nat Dis Database	Ukraine	17,400	-	-	-	-	-	17,400	17,400	-
West Hem Nat Dis Database	USDS	50,000	-	-	-	23,750	(23,750)	26,250	26,250	-
White Helmets Program 2017-2019	Argentina	19,006	-	-	-	11,929	(11,929)	7,077	-	7,077
Total Subprogram (74I)		1,977,838	4,228,765	(57,000)	1,418	1,559	4,488,280	(313,539)	1,664,299	743,582
TOTAL CHAPTER 7		7,673,342	4,928,603	(159,611)	3,715	(19,634)	6,141,959	(1,388,886)	6,284,456	1,504,394

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	315,812	(102,550)	(251,518)	160,340	(411,858)
Cargo and Container Security	CA DFATD	1,106,292	155,815	-	936	2,366	357,793	(198,676)	907,616	98,729	808,888
Cyber Security	Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	AWS	78,973	30,000	-	-	-	43,142	(13,142)	65,831	7,350	58,481
Cyber Security Phase II	CA DFATD	301,242	1,369,734	-	676	(39,803)	721,898	608,710	909,952	245,362	664,590
Cyber Security Phase II	Citibank	379,806	-	-	-	-	137,905	(137,905)	241,901	100,008	141,892
Cyber Security Phase II	CLI	1,605	-	-	-	(208)	163	(371)	1,234	-	1,234
Cyber Security Phase II	Dom. Repub.	276,541	-	-	-	-	128,892	(128,892)	147,649	91,233	56,416
Cyber Security Phase II	Estonia	14,644	-	-	-	44,000	3,000	41,000	55,644	247	55,398
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	381,116	(380,560)	(258,201)	163,448	(421,649)
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	105,283	112,695	-	-	(4,020)	188,364	(79,688)	25,595	22,094	3,501
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	-	-	-
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	-	-	-	-	16,466	(16,466)	7,734	6,660	1,074
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)	158,175	-	-	-	110,783	47,391	(13,603)	8,273	(21,876)
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	-	-	-	143,993	(43,993)	65,257	41,075	24,182
Partnerships and International Cooperation	Panama	15,877	9,990	-	-	17,807	6,428	21,369	37,246	6,699	30,547
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	-	364,156	(363,819)	93,995	40,251	53,744
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	734,787	331,553	-	-	(1,024)	679,265	(348,736)	386,051	237,746	148,305

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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	Aug. 31, 2023	Obligations	Aug. 31, 2023	
Strengt Bio Safet & Sec in LA	USDS	(76,806)	153,868	-	-	-	222,786	(68,918)	(145,725)	29,971	(175,695)	
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)	
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141	
Total Subprogram (84D)		3,593,667	2,795,687	-	1,949	19,699	4,138,416	(1,321,080)	2,272,587	1,272,626	999,961	
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	-	-	-	-	66,073	(66,073)	17,054	10,046	7,008	
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	-	-	-	-	30,446	(30,446)	11,888	11,258	630	
Citizen Security Demining	Switzerland	-	66,975	-	-	-	24,205	42,770	42,770	9,823	32,947	
Citizen Security Demining	USDS	(1,378,500)	1,277,408	-	-	258	1,704,468	(426,802)	(1,805,302)	712,585	(2,517,887)	
Demining, Unprogrammed Specific Fund	Various	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)	372,015	-	-	10,198	282,198	100,014	(63,519)	80,290	(143,809)	
Irregular Migration Mesoamerica	EEC	(362,301)	129,544	45,681	-	-	-	175,225	(187,076)	-	(187,076)	
MENTHOR - TIP Honduras	United Nat.	49,096	34,338	-	-	(21,443)	61,986	(49,091)	5	-	5	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	
Network Professional Police II	Italy	16,664	111,248	-	-	-	-	111,248	127,912	16,664	111,248	
PACAM EU - Phase II	EEC	1,062,772	-	-	-	(35,752)	804,685	(840,437)	222,335	413,702	(191,366)	
SAWL EU Strategy	EEC	54,115	-	-	-	(35,152)	18,963	(54,115)	-	-	-	
Streng the Penitentiary system	Honduras	34,636	-	-	-	-	3,992	(3,992)	30,644	-	30,644	
Venezuelan refugees-migrants	CA DFATD	569,367	748,594	-	-	-	426,219	322,375	891,742	189,507	702,235	
Total Subprogram (84E)		164,761	2,742,799	-	-	(81,891)	3,454,183	(793,276)	(628,515)	1,448,238	(2,076,753)	
Multidimensional security meetings (84F)												
CIFTA Meetings	Mexico	91,034	-	-	-	-	-	-	91,034	-	91,034	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380	
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584	
Total Subprogram (84F)		125,267	-	-	-	-	-	-	125,267	-	125,267	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternatives to Incarceration	CA DFATD	490,727	1,086,103	-	384	-	395,687	690,800	1,181,527	40,080	1,141,447	
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	-	-	-	-	5,866	(5,866)	443	279	164	
Alternatives to Incarceration	USINL	2,714,298	926,092	-	-	(11,612)	780,580	133,901	2,848,199	505,177	2,343,023	
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27	
Counterdrug Capacity Build IV	CA DFATD	396,034	443,898	-	385	-	441,329	2,954	398,988	175,493	223,495	
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,252	582,404	(579,152)	313,898	147,259	166,639	
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479	
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	333	190	165,715	(165,192)	229,931	56,787	173,144	
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950	
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	661,442	(661,442)	1,636,403	455,235	1,181,168	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	-	884,120	(884,120)	3,038,425	1,081,635	1,956,790	
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	21,291	(20,047)	369,838	3,780	366,058	

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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	Aug. 31, 2023	Obligations	Aug. 31, 2023
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	2,813	(2,813)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	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)	98,053	(63,958)	184,040	13,357	170,683
National Drug Policies Dev.	USINL	830,133	-	-	-	16,505	353,046	(336,540)	493,593	145,963	347,630
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	-	-	-	-	556,635	(556,635)	2,197,365	315,240	1,882,125
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	24,985	22,047
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	5,000	(5,000)	-	-	-
SMS CICAD MEM Portfolio	USINL	1,038,752	-	-	-	-	350,691	(350,691)	688,061	119,197	568,864
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)	1,139,344	(1,139,366)	1,068,616	427,607	641,009
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)		19,062,174	2,735,840	(71)	1,317	(3,852)	6,524,178	(3,790,944)	15,271,230	3,613,920	11,657,310
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	449,394	(449,463)	2,081,589	336,907	1,744,682
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	-	-	-	-	141,019	(141,019)	1,028,740	10,705	1,018,036
Money Laundering Program	USINL	254,333	-	-	-	605	38,043	(37,438)	216,894	146,465	70,429
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		3,878,605	82,612	-	-	536	632,331	(549,183)	3,329,422	514,176	2,815,246
TOTAL CHAPTER 8		26,824,905	8,356,938	(71)	3,266	(65,508)	14,749,108	(6,454,483)	20,370,422	6,849,391	13,521,031
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	-	-	8,657	111,350	111,350	75	111,275
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	35,000	16,821
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	6,000	71,823
PUICA - Haiti	USAID	-	-	-	-	-	331,529	(331,529)	(331,529)	1,317,434	(1,648,963)
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	SMP Univ.	-	15,000	-	-	-	-	15,000	15,000	-	15,000
School of Government II Phase	Various	27,539	62,850	19,600	-	-	70,398	12,052	39,591	25,418	14,172
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681

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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	Aug. 31, 2023	Obligations	Aug. 31, 2023
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	-	-	-	138,415	(88,128)	(25,236)	13,557	(38,793)
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	-	-	-	40,086	853	47,357	40,985	6,372
Total Subprogram (94B)		290,040	336,680	56,883	-	-	684,790	(291,226)	(1,186)	1,445,490	(1,446,676)
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,737	-	-	-	-	8,085	(8,085)	1,652	-	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		10,441	-	-	-	-	8,085	(8,085)	2,356	704	1,652
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	USOAS	-	-	3,407	-	-	375	3,032	3,032	-	3,032
Art Museum Amer-Permanent FD	Various	10,238	29,757	3,000	-	-	35,060	(2,303)	7,935	4,213	3,722
Total Subprogram (94D)		10,238	29,757	6,407	-	-	35,435	729	10,967	4,213	6,754
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)	650	(1,494)	4,781	430	4,351
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)	170,107	(171,015)	-	-	-
Support of Summit Activities	Dom. Repub.	-	149,970	-	-	-	13,278	136,693	136,693	-	136,693
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	-
Support of Summit Activities	Panama	426	-	-	-	-	-	-	426	-	426
Support of Summit Activities	USDS	(213,802)	189,325	-	-	25,176	437,331	(222,830)	(436,631)	161,742	(598,373)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)		(28,658)	357,040	-	-	550	622,716	(265,126)	(293,784)	162,360	(456,144)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	19,085	2,384	-	-	-	17,451	(15,067)	4,018	5	4,013
Total Subprogram (94F)		18,350	2,384	-	-	-	17,962	(15,578)	2,772	5	2,767
TOTAL CHAPTER 9		300,412	725,862	63,290	-	550	1,368,988	(579,286)	(278,874)	1,612,773	(1,891,647)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Secretariat for Legal Affairs (104A)											
Brazil Current Challenges	Brazil	-	5,914	-	-	-	4,598	1,316	1,316	-	1,316
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	-	-	-	-	85,125	(85,125)	87,163	40,568	46,595
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	4,500	(4,500)	12,706	12,706	-
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	Guyana	-	5,000	-	-	-	650	4,350	4,350	-	4,350
Inc. progress in the Americas	Panama	-	30,000	-	-	-	3,900	26,100	26,100	-	26,100
Inc. progress in the Americas	USINL	565,500	-	-	-	-	96,439	(96,439)	469,061	33,803	435,258
Prevent Cyber-Crime	USINL	867,390	-	-	-	-	176,083	(176,083)	691,306	60,437	630,869
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,794,361	35,000	-	-	-	366,698	(331,698)	1,462,663	147,736	1,314,928
TOTAL CHAPTER 10		1,795,062	40,914	-	-	-	371,296	(330,382)	1,464,680	148,146	1,316,534

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Aug. 31, 2023				Obligations	Aug. 31, 2023	
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)	16,072	-	-	1,192	13,238	4,025	(1,900)	-	-	(1,900)
Service Agreement with PADF	PADF	69,508	-	-	-	4,424	2,940	1,484	70,992	11,400	-	59,592
Total Subprogram (114C)		65,385	28,869	-	-	2,771	23,178	8,462	73,847	11,400	-	62,447
Department of Procurement Services and Management Oversight (114E)												
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	-	(9,360)	-	-	(9,360)
DPMO verification	Spain	-	-	8,236	-	-	7,014	1,223	1,223	637	-	585
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	-	-	-	58,030	27,210	(25,660)	-	-	(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	36,000	-	(11,270)
USOAS External Project Evaluation	USOAS	-	-	80,000	-	-	8,800	71,200	71,200	-	-	71,200
Total Subprogram (114E)		(10,741)	118,240	145,236	-	-	106,114	157,363	146,622	36,637	-	109,984
TOTAL CHAPTER 11		54,645	147,109	145,236	-	2,771	129,292	165,824	220,469	48,037	-	172,432
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	-	-	-	20,066	11,434	9,655	12,000	-	(2,345)
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	48,580	-	50,119	4,600,696	58,875	-	4,541,821
Summit of Americas Mandates	Various	199,271	-	-	1,633	-	-	1,633	200,904	-	-	200,904
Total Subprogram		4,779,570	-	-	3,172	48,580	-	51,752	4,831,322	58,875	-	4,772,446
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	-	-	(539,874)	539,874	-	-	-	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to August 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2023	Obligations	Aug. 31, 2023	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	462,620	-	462,620	550,246	-	550,246
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	-	(38,898)	-	-	(38,898)	22,000	-	22,000	
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	126,200	(109,805)	-	-	16,395	18,919	-	18,919	
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	-	(99,069)	-	7,657	(91,412)	360,274	-	360,274	
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	-	(341,016)	775	-	(340,241)	1,700,062	-	1,700,062	
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	234	-	234	
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	(567,854)	-	(139,392)	357,654	618,075	-	618,075	
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	9,017,931	-	(3,002)	8,118	-	5,117	9,023,048	-	9,023,048	
Total Subprogram		13,304,010	1,574,991	(1,419,106)	8,893	(131,735)	33,043	13,337,053	-	13,337,053	
TOTAL OTHER		18,689,397	1,574,991	(1,958,980)	570,731	346,783	-	533,525	19,222,922	58,875	19,164,047
GRAND TOTAL		66,129,742	34,036,646	(888,584)	582,732	(152,525)	42,356,353	(8,778,085)	57,351,657	16,256,595	41,095,062