

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
Chapter 1 - Secretary General	92,350	88,000	85,313	-	-	158,133	15,180	107,530	44,075	63,455
Chapter 2 - Assistant Secretary General	137,692	471,761	-	-	(66,427)	412,373	(7,038)	130,654	126,983	3,670
Chapter 3 - Principal and Specialized Organs	2,172,225	8,873,267	317,661	9,011	(69,442)	8,762,189	368,308	2,540,534	3,407,178	(866,645)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	19,735	-	-	-	13,743	5,992	14,898	8,535	6,363
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,149,688	128,770	1,020,917
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	9,170,677	1,027,590	63,784	(265,440)	10,399,190	(402,580)	5,155,547	2,970,983	2,184,564
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	5,297,980	(159,611)	78,758	(132,445)	6,660,364	(1,575,681)	6,097,661	1,283,827	4,813,833
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	11,748,877	(75)	58,228	39,618	16,903,973	(5,057,325)	21,767,580	6,389,009	15,378,571
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	801,689	63,290	716	550	2,742,042	(1,875,797)	(1,575,385)	328,203	(1,903,589)
Chapter 10 - Secretariat for Legal Affairs	1,795,062	48,880	-	-	-	426,752	(377,872)	1,417,190	153,382	1,263,808
Chapter 11 - Secretariat for Administration and Finance	54,645	147,109	164,603	-	2,771	138,729	175,754	230,399	75,521	154,878
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	(2,433,182)	1,038,577	362,401	-	542,788	19,232,185	58,875	19,173,309
GRAND TOTAL	66,129,742	38,546,135	(892,864)	1,271,579	(137,755)	48,638,248	(9,851,153)	56,278,589	14,987,343	41,291,246

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 2023

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	92,350	88,000	85,313	-	-	158,133	15,180	107,530	44,075	63,455
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(337,088)	35,361	-	-	-	3,514	31,847	(305,241)	2,814	(308,055)
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	412,435	-	-	28,674	408,859	32,250	392,311	123,976	268,335
Conferences and Meetings (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)	103,138	23,965	-	-	(95,101)	-	(71,136)	32,002	-	32,002
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	471,761	-	-	(66,427)	412,373	(7,038)	130,654	126,983	3,670
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	7,362,990	92,711	6,462	(69,255)	7,902,527	(509,619)	(286,530)	3,073,955	(3,360,485)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	899,602	224,950	2,550	(188)	489,924	636,990	1,028,027	123,829	904,198
Office of the Director General of the Inter-American Children's Institute (34D)	80,107	6,960	-	-	-	12,626	(5,666)	74,441	1,556	72,885
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	-	-	-	357,111	246,604	1,712,595	207,838	1,504,757
TOTAL CHAPTER 3	2,172,225	8,873,267	317,661	9,011	(69,442)	8,762,189	368,308	2,540,534	3,407,178	(866,645)
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	-	-	-	-	241	(241)	4,294	296	3,998
Department of Press and Communication (44C)	274	-	-	-	-	77	(77)	198	4	194
Department of External and Institutional Relations (44E)	4,097	19,735	-	-	-	13,425	6,310	10,407	8,235	2,172
TOTAL CHAPTER 4	8,906	19,735	-	-	-	13,743	5,992	14,898	8,535	6,363
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	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,144,738	128,120	1,016,617
TOTAL CHAPTER 5	2,824,003	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,149,688	128,770	1,020,917
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	(16,323)	1,417,530	6,000	-	(76,280)	669,920	677,330	661,007	333,448	327,559
Department of Electoral Cooperation and Observation (64C)	610,452	2,195,968	712,228	17,010	(238,538)	3,370,695	(684,027)	(73,575)	687,864	(761,439)
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	5,546,689	309,361	46,774	49,378	6,348,862	(396,659)	4,567,339	1,949,670	2,617,668
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	9,714	776	776	-	776
TOTAL CHAPTER 6	5,558,127	9,170,677	1,027,590	63,784	(265,440)	10,399,190	(402,580)	5,155,547	2,970,983	2,184,564
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	1,311,795	33,476	(391,638)	11,932	-	36,314	(382,544)	929,252	24,809	904,443
Department of Economic Development (74C)	2,949,663	306,839	137,857	31,944	-	934,782	(458,142)	2,491,521	410,979	2,080,543
Department of Human Development, Education, and Employment (74D)	677,924	245,754	151,170	2,998	520	488,185	(87,743)	590,181	135,784	454,397
CIDI Ministerial and Inter-American Committee meetings (74F)	74,064	148,403	-	-	(21,744)	84,282	42,377	116,440	15,475	100,965
Secretariat of the Inter-American Committee on Ports (74G)	682,059	305,156	-	-	32	332,212	(27,025)	655,035	53,998	601,037
Department of Sustainable Development (74I)	1,977,838	4,258,352	(57,000)	31,884	(111,253)	4,784,589	(662,606)	1,315,232	642,784	672,448
TOTAL CHAPTER 7	7,673,342	5,297,980	(159,611)	78,758	(132,445)	6,660,364	(1,575,681)	6,097,661	1,283,827	4,813,833

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 2023

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2023	Obligations	Sep. 30, 2023
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	3,386,871	-	35,910	19,699	4,689,846	(1,247,365)	2,346,302	1,387,114	959,189
Department of Public Security (84E)	164,761	5,543,553	(5)	-	23,046	3,862,087	1,704,507	1,869,269	1,211,025	658,243
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)	22,318	(3,662)	7,642,758	(4,888,334)	14,173,841	3,271,194	10,902,647
Department against Transnational Organized Crime (84H)	3,878,605	82,612	-	-	536	709,282	(626,134)	3,252,471	519,246	2,733,225
TOTAL CHAPTER 8	26,824,905	11,748,877	(75)	58,228	39,618	16,903,973	(5,057,325)	21,767,580	6,389,009	15,378,571
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	290,040	411,610	56,883	-	-	1,966,177	(1,497,684)	(1,207,644)	188,847	(1,396,491)
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	30,396	6,407	-	-	39,411	(2,608)	7,630	2,183	5,447
Summits Secretariat (94E)	(28,658)	357,040	-	716	550	710,399	(352,093)	(380,751)	136,464	(517,215)
Columbus Memorial Library (94F)	18,350	2,643	-	-	-	17,971	(15,328)	3,023	5	3,018
TOTAL CHAPTER 9	300,412	801,689	63,290	716	550	2,742,042	(1,875,797)	(1,575,385)	328,203	(1,903,589)
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	42,966	-	-	-	422,154	(379,188)	1,415,173	152,972	1,262,202
TOTAL CHAPTER 10	1,795,062	48,880	-	-	-	426,752	(377,872)	1,417,190	153,382	1,263,808
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,385	28,869	-	-	2,771	26,000	5,640	71,026	9,500	61,526
Department of Procurement Services and Management Oversight (114E)	(10,741)	118,240	164,603	-	-	112,730	170,114	159,373	66,021	93,352
TOTAL CHAPTER 11	54,645	147,109	164,603	-	2,771	138,729	175,754	230,399	75,521	154,878
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)
OTHER										
Resolution CP 831/2002	4,779,570	-	-	6,373	64,246	-	70,620	4,850,189	58,875	4,791,314
Fund for Cooperation with Latin America & the Caribbean	221,321	-	-	3,778	-	-	3,778	225,099	-	225,099
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund	167,769	-	-	2,954	-	-	2,954	170,723	-	170,723
Interest to be reimbursed to USINL	32,682	-	-	311,043	(32,682)	-	278,361	311,043	-	311,043
Specific Funds Interest to ICR	-	-	(544,154)	544,154	-	-	-	-	-	-
Reconciliation / Write-Off	87,626	-	-	-	462,572	-	462,572	550,198	-	550,198
Unprogrammed Funds	13,304,010	1,574,991	(1,889,028)	170,276	(131,735)	-	(275,497)	13,028,513	-	13,028,513
TOTAL OTHER	18,689,397	1,574,991	(2,433,182)	1,038,577	362,401	-	542,788	19,232,185	58,875	19,173,309
GRAND TOTAL	66,129,742	38,546,135	(892,864)	1,271,579	(137,755)	48,638,248	(9,851,153)	56,278,589	14,987,343	41,291,246

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	47,471	-	-	-	-	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	-	-	-	5,460	36,540	36,540	23,000	13,540
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	-	-	158,133	15,180	107,530	44,075	63,455
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	35,361	-	-	-	3,514	31,847	56,720	2,814	53,905
Total Subprogram (24A)	(337,088)	35,361	-	-	-	3,514	31,847	(305,241)	2,814	(308,055)
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	-	-	-	41,816	(6,736)	(7,106)	4,226	(11,331)
Cost Sharing Space - Haiti	-	35,000	-	-	-	25,988	9,012	9,012	9,011	-
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	300,464	-	-	28,674	299,406	29,732	385,132	103,767	281,364
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	41,649	243	(5,125)	1,972	(7,097)
Total Subprogram (24C)	360,061	412,435	-	-	28,674	408,859	32,250	392,311	123,976	268,335
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)	-	-	-
Regular Sessions of the 54GA	-	23,965	-	-	-	-	23,965	23,965	-	23,965
Total Subprogram (24E)	103,138	23,965	-	-	(95,101)	-	(71,136)	32,002	-	32,002

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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	471,761	-	-	(66,427)	412,373	(7,038)	130,654	126,983	3,670
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	(56,901)	1,213	1,927	270,026	(311,751)	66,240	35,407	30,833
Freedom of Expression 23-26	-	3,612	56,901	-	-	-	60,514	60,514	-	60,514
GIEI Mexico-Phase II	102,588	148,758	-	-	-	238,927	(90,169)	12,420	-	12,420
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	1,740,887	-	-	210	1,134,775	606,323	(569,931)	35,760	(605,691)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	2,663,170	-	-	-	3,556,628	(893,458)	(2,397,958)	1,824,342	(4,222,300)
Inc. Prot/Def. HR in Americas	-	618,205	-	-	-	75,032	543,172	543,172	147,100	396,072
Increasing protection of HR	142,573	305,252	-	2,840	-	180,948	127,144	269,717	129,400	140,317
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	61,846	51,913	97,378	13,575	83,803
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	306,160	-	-	(16,798)	459,676	(170,313)	217,977	267,998	(50,021)
Obj 2. Monitoring Capacity	737,691	454,333	91,342	2,408	(4,919)	742,553	(199,388)	538,303	321,668	216,635
Obj 3. Defense and Prot. Capab.	273,599	127,468	(20,000)	-	11,783	240,085	(120,834)	152,766	117,602	35,164
Obj 4. Strengthen Coop. ISHR	(15,904)	-	17,022	-	(605)	514	15,904	-	-	-
Obj 5. Inst. Mngt. IACHR	201,938	290,272	(80,000)	-	(363)	280,280	(70,370)	131,568	74,816	56,752
Obj 6 - Recommendations IACHR	196,735	-	(28,368)	-	(104,689)	54,315	(187,371)	9,364	1,422	7,942
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	120,364	(3,491)	37,599	-	37,599
Racial Discrimination-Fase II	99,715	-	(4,014)	-	-	95,701	(99,715)	-	-	-
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	-	-	-	163,265	214,895	500,994	104,866	396,129
Total Subprogram (34B)	223,089	7,362,990	92,711	6,462	(69,255)	7,902,527	(509,619)	(286,530)	3,073,955	(3,360,485)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	107,848	18,184	-	-	-	20,542	(2,358)	105,490	3,134	102,356
Data on Violence Against Women in OECS States	3,676	-	-	-	-	-	-	3,676	-	3,676
Democracy and Leadership	292,629	34,671	224,950	-	(188)	153,890	105,543	398,172	8,230	389,942
Equality Gender Policy OAS	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	-	484,943	-	2,550	-	130,252	357,240	357,240	79,472	277,768
Follow-up Convention MESECVI	12,771	202,455	-	-	-	129,003	73,452	86,223	22,175	64,048
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	-	-	-	46,509	28,062	56,013	6,581	49,432
Total Subprogram (34C)	391,037	899,602	224,950	2,550	(188)	489,924	636,990	1,028,027	123,829	904,198
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	80,067	6,960	-	-	-	12,626	(5,666)	74,401	1,556	72,844
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	80,107	6,960	-	-	-	12,626	(5,666)	74,441	1,556	72,885

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
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	-	-	-	144,498	72,351	397,258	107,363	289,895
Permanent Consultative Committee II	1,120,522	386,866	-	-	-	209,489	177,377	1,297,899	100,465	1,197,434
Total Subprogram (34F)	1,465,992	603,715	-	-	-	357,111	246,604	1,712,595	207,838	1,504,757
TOTAL CHAPTER 3	2,172,225	8,873,267	317,661	9,011	(69,442)	8,762,189	368,308	2,540,534	3,407,178	(866,645)
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	-	-	-	-	241	(241)	(22)	45	(68)
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,535	-	-	-	-	241	(241)	4,294	296	3,998
Department of Press and Communication (44C)										
DPI / Multimedia	274	-	-	-	-	77	(77)	198	4	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	4,097	19,735	-	-	-	13,425	6,310	10,407	8,235	2,172
TOTAL CHAPTER 4	8,906	19,735	-	-	-	13,743	5,992	14,898	8,535	6,363
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	1,409	20,979
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	10,273	3,000	6,285	-	-	10,349	(1,064)	9,209	898	8,311
DSI USINL INT./RET. TO DONOR	3,125	-	-	21,845	(3,125)	-	18,721	21,845	-	21,845
Elimination of Discrimination of Disabled	57,725	33,771	-	-	-	24,901	8,870	66,595	8,115	58,480
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	1,500	8,522	-	-	13,368	(3,346)	2,719	184	2,535
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(6,615)	-	(6,615)	-	-	-
MIRPS - Joint Unit	-	111,715	-	658	-	74,516	37,858	37,858	22,721	15,137
MIRPS Fund	973,878	5,044	-	-	-	64,495	(59,451)	914,427	44,174	870,253
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,722	64,200	6,740	-	-	28,246	42,694	62,415	4,950	57,466
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	22,221	-	-	-	-	14,031	(14,031)	8,189	400	7,789
Strengthen Inclusion in Haiti	1,618,819	-	-	-	6,817	1,658,580	(1,651,763)	(32,945)	40,621	(73,566)
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	95,715	(49,694)	8,104	3,712	4,392
Voluntary Fund	3,011	-	20,000	-	-	15,493	4,507	7,517	937	6,580
Total Subprogram (54B)	2,819,053	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,144,738	128,120	1,016,617
TOTAL CHAPTER 5	2,824,003	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,149,688	128,770	1,020,917

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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
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	-	-	5,888	113	113	-	113
Implement. Confidence Building Belize-Guatemala	(16,354)	1,417,530	-	-	(76,280)	664,032	677,218	660,864	333,448	327,416
Total Subprogram (64A)	(16,323)	1,417,530	6,000	-	(76,280)	669,920	677,330	661,007	333,448	327,559
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	-	15,688	-	516,023	(221,226)	636,449	95,935	540,514
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)	350	(8,387)
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	-	36,049	51,173	-	-	7,546	79,676	79,676	9,243	70,433
EOM 2023 Ecuador	62,734	129,652	8,453	-	(4,949)	201,585	(68,429)	(5,696)	-	(5,696)
EOM 2023 Ecuador Pres	-	112,327	103,706	-	-	438,479	(222,446)	(222,446)	111,501	(333,947)
EOM 2023 Ecuador Run-off	-	96,362	46,169	-	-	21,547	120,984	120,984	266,811	(145,827)
EOM 2023 Guatemala	45,877	18,221	194,819	1,322	-	781,670	(567,309)	(521,431)	5,277	(526,708)
EOM 2023 Guatemala Run-off	-	185,377	107,798	-	-	534,358	(241,182)	(241,182)	59,425	(300,607)
EOM 2023 Panama	-	-	10,276	-	-	8,641	1,635	1,635	-	-
EOM 2023 Paraguay	68,717	63,568	105,731	-	-	500,373	(331,074)	(262,357)	8,077	(270,434)
International Electoral Accreditation	311,812	17,782	-	-	-	171,999	(154,217)	157,596	114,560	43,036
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	2,195,968	712,228	17,010	(238,538)	3,370,695	(684,027)	(73,575)	687,864	(761,439)
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)	-	-	162,202	(165,200)	4,654	38	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)

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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	Sep. 30, 2023	Obligations	Sep. 30, 2023
Institutional strengthening	858	-	-	4,294	-	-	4,294	5,152	-	5,152
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)	2,781	(3,674)	7,250	2,103	5,147
PIFJ - Central America	7,226	-	(7,113)	-	-	-	(7,113)	112	-	112
PIFJ / Central America	188,228	-	7,113	-	438	59,728	(52,177)	136,052	14,532	121,519
POA 2012 MAPP-OEA Basket Fund	3,310,260	5,546,689	127,788	42,481	(4,440)	5,729,482	(16,965)	3,293,295	1,568,795	1,724,500
Promoting Dialogue Phase 2	9,475	-	(9)	-	-	9,467	(9,475)	-	-	-
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,458,872	-	(2,649)	-	47,924	356,981	(311,707)	1,147,165	326,851	820,314
Tools to reduce polarization	1,234	-	-	-	6,349	3,000	3,349	4,583	-	4,583
Transition Gov. Guatemala	-	-	185,065	-	-	23,908	161,156	161,156	36,672	124,485
Total Subprogram (64D)	4,963,998	5,546,689	309,361	46,774	49,378	6,348,862	(396,659)	4,567,339	1,949,670	2,617,668
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	-	10,490	-	-	-	9,714	776	776	-	776
TOTAL CHAPTER 6	5,558,127	9,170,677	1,027,590	63,784	(265,440)	10,399,190	(402,580)	5,155,547	2,970,983	2,184,564
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	27,607	33,476	-	-	-	4,696	28,780	56,387	17,993	38,394
Fund 33 - Science (post-ICR)	466,832	-	(217,584)	6,864	-	-	(210,720)	256,112	-	256,112
Horizontal Cooperation	296,784	-	-	5,068	-	-	5,068	301,852	-	301,852
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)	-	-	31,618	(205,672)	284,937	6,816	278,121
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	33,476	(391,638)	11,932	-	36,314	(382,544)	929,252	24,809	904,443
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	89,873	-	217,584	-	-	127,559	90,025	179,898	84,709	95,189
ACE Phase II	39,720	306,839	424,576	8,586	-	333,939	406,063	445,782	32,400	413,382
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	424,576	-	(424,576)	2,019	-	-	(422,557)	2,019	-	2,019
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	900,000	-	(632,000)	-	-	-	(632,000)	268,000	-	268,000
Economically Empowered Women	87,000	-	632,000	-	-	148,330	483,670	570,670	93,000	477,670
Hemispheric Tourism Fund	123,039	-	-	2,015	-	-	2,015	125,054	-	125,054
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)	14,243	-	-	(388,426)	563,204	-	563,204
SBDCs in CARICOM Phase IV	256,088	-	326,380	5,081	-	324,954	6,507	262,595	200,870	61,726
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,949,663	306,839	137,857	31,944	-	934,782	(458,142)	2,491,521	410,979	2,080,543
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	160,210	-	-	2,735	-	-	2,735	162,944	-	162,944
ITEN Project Phase IV	108,499	-	(30,946)	264	-	77,552	(108,235)	264	-	264
Labor Bilateral Cooperation	8,766	-	-	-	-	6,319	(6,319)	2,448	-	2,448

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	268,210	225,774	27,859	-	-	365,504	(111,871)	156,339	108,344	47,995
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	950	52,128
Voluntary Contributions RIAL	121,658	19,980	100,000	-	520	33,952	86,548	208,206	26,490	181,716
Total Subprogram (74D)	677,924	245,754	151,170	2,998	520	488,185	(87,743)	590,181	135,784	454,397
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Min. Sustainable Develop.	-	67,534	-	-	-	34,742	32,792	32,792	13,928	18,864
IX Mtg. Min Culture	22,418	-	-	-	989	-	989	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	-	39,717	-	-	-	24,889	14,828	14,828	143	14,685
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)	84,282	42,377	116,440	15,475	100,965
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	280,420	-	-	-	271,913	8,507	478,817	53,463	425,354
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	24,736	-	-	-	20,452	4,284	58,436	459	57,978
Total Subprogram (74G)	682,059	305,156	-	-	32	332,212	(27,025)	655,035	53,998	601,037
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	-	-	-	1,782,542	133,359	117,734	70,341	47,393
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	256,390	(134,930)	29,962	24,175	5,787
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	-	-	1,732	-	-	1,732	103,206	-	103,206
ECPA Phase VI	155,644	-	182,000	2,681	-	240,178	(55,497)	100,147	71,827	28,320
ECPA Phase VI Holding Account	366,243	-	(235,535)	4,587	-	-	(230,948)	135,295	-	135,295
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)	415,669	-	-	-	139,214	276,455	158,577	101,568	57,009
Regional Framework Rio Bravo	592,670	-	-	7,821	-	130,019	(122,198)	470,472	679	469,792
Small Grants Facility SEDI	(500)	1,108,440	-	-	-	1,132,726	(24,286)	(24,786)	17,350	(42,136)
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)	208,731	-	-	-	166,294	42,437	(67,735)	43,669	(111,403)
Sus. Mgmt. La Plata Basin	274,053	-	-	4,096	(105,127)	155,310	(256,341)	17,712	2,347	15,366
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	134	85

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2023	Obligations	Sep. 30, 2023
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	304,416	-	10,966	-	746,237	(430,855)	180,287	266,674	(86,386)
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	4,258,352	(57,000)	31,884	(111,253)	4,784,589	(662,606)	1,315,232	642,784	672,448
TOTAL CHAPTER 7	7,673,342	5,297,980	(159,611)	78,758	(132,445)	6,660,364	(1,575,681)	6,097,661	1,283,827	4,813,833

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
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Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)

Aviation Security of OAS-MS	(148,967)	318,858	-	-	6	398,867	(80,003)	(228,971)	112,880	(341,851)
Cargo and Container Security	1,106,292	155,815	-	17,323	2,366	390,492	(214,988)	891,304	72,050	819,255
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	1,981,636	-	13,452	4,544	2,036,041	(36,408)	1,277,436	695,158	582,277
Cybersecurity and Cybercrime	39,401	112,695	-	-	(4,000)	207,052	(98,356)	(58,955)	18,648	(77,603)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	16,551	(16,551)	9,127	6,631	2,496
Inter American Network on CT	(49,344)	158,175	-	-	-	120,673	37,501	(11,843)	79,430	(91,273)
Partnerships and International Cooperation	166,900	109,990	-	-	17,807	164,088	(36,292)	130,609	52,168	78,441
Security of Crowded Spaces	470,812	-	-	5,136	-	371,956	(366,820)	103,992	32,451	71,541
Strengt Bio Safet & Sec in LA	657,981	549,701	-	-	(1,024)	984,126	(435,449)	222,532	306,697	(84,165)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	3,386,871	-	35,910	19,699	4,689,846	(1,247,365)	2,346,302	1,387,114	959,189

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	-	-	-	-	76,177	(76,177)	6,951	-	6,950
CIFTA voluntary fund	18,185	-	-	-	-	10,239	(10,239)	7,946	5,445	2,501
Citizen Security Demining	(1,274,514)	2,701,610	-	-	(24,349)	1,969,798	707,463	(567,051)	595,692	(1,162,743)
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	291,243	90,969	(72,565)	87,778	(160,342)
Irregular Migration Mesoamerica	(362,301)	-	45,681	-	129,544	-	175,225	(187,076)	-	(187,076)
MENTHOR - TIP Honduras	49,096	34,338	(5)	-	(21,443)	61,986	(49,096)	-	-	-
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	16,664	111,248	-	-	-	14,462	96,786	113,450	24,814	88,636
PACAM EU - Phase II	1,062,772	1,573,071	-	-	(35,752)	919,842	617,477	1,680,250	331,677	1,348,572
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	-	-	-	495,385	253,209	822,576	164,283	658,293
Total Subprogram (84E)	164,761	5,543,553	(5)	-	23,046	3,862,087	1,704,507	1,869,269	1,211,025	658,243

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,222,401	2,151,334	(71)	5,969	(18,293)	1,506,435	632,504	3,854,905	547,960	3,306,945
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	443,898	-	6,775	3,252	1,106,998	(653,074)	636,010	260,264	375,746
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	5,706	190	915,422	(909,526)	1,798,393	462,968	1,335,425
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	44	661
DTCs Expansion and Establishment	3,922,545	-	-	-	190	1,262,875	(1,262,686)	2,659,859	810,149	1,849,710
General Fund	620,187	100,000	-	-	1,244	37,794	63,450	683,637	12,133	671,504
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	-	3,868	9,778	519,197	(464,942)	613,189	268,004	345,185
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	-	-	-	-	631,248	(631,248)	2,127,752	300,048	1,827,704
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	-	-	-	-	434,201	(434,201)	689,020	114,482	574,538
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	1,225,775	(1,225,797)	1,026,772	495,023	531,749
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	19,062,174	2,735,840	(71)	22,318	(3,662)	7,642,758	(4,888,334)	14,173,841	3,271,194	10,902,647
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	496,484	(496,553)	2,034,498	340,194	1,694,304
Illegal Mining	1,090,586	82,612	-	-	-	164,755	(82,142)	1,008,443	42,587	965,856
Money Laundering Program	254,333	-	-	-	605	48,043	(47,438)	206,894	136,465	70,429
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	3,878,605	82,612	-	-	536	709,282	(626,134)	3,252,471	519,246	2,733,225
TOTAL CHAPTER 8	26,824,905	11,748,877	(75)	58,228	39,618	16,903,973	(5,057,325)	21,767,580	6,389,009	15,378,571
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastr Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	-	86,001	73,960	-	-	9,957	150,004	150,004	75	149,930
CLARCIEV III PHASE	76,341	-	(73,960)	-	-	-	(73,960)	2,382	9	2,373
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	-	-	-	19,338	32,483	51,919	35,754	16,165
PUICA	71,669	-	37,283	-	-	36,129	1,154	72,823	1,000	71,823
PUICA - Haiti	-	-	-	-	-	1,553,536	(1,553,536)	(1,553,536)	97,200	(1,650,736)
School of Government II Phase	27,571	164,225	19,600	-	-	126,245	57,581	85,152	29,093	56,058
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	109,562	-	-	-	220,973	(111,411)	(12,059)	24,934	(36,993)
Total Subprogram (94B)	290,040	411,610	56,883	-	-	1,966,177	(1,497,684)	(1,207,644)	188,847	(1,396,491)
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	30,396	6,407	-	-	39,411	(2,608)	7,630	2,183	5,447

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
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	-	-	716	(908)	170,107	(170,299)	716	-	716
Support of Summit Activities	(213,216)	339,295	-	-	25,176	538,291	(173,820)	(387,036)	136,006	(523,041)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	357,040	-	716	550	710,399	(352,093)	(380,751)	136,464	(517,215)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,350	2,643	-	-	-	17,971	(15,328)	3,023	5	3,018
TOTAL CHAPTER 9	300,412	801,689	63,290	716	550	2,742,042	(1,875,797)	(1,575,385)	328,203	(1,903,589)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)										
Brazil Current Challenges	-	5,914	-	-	-	4,598	1,316	1,316	-	1,316
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	40,569	246,171
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	9,000	(9,000)	8,206	8,206	-
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	565,500	42,966	-	-	-	124,521	(81,555)	483,945	70,849	413,096
Prevent Cyber-Crime	867,390	-	-	-	-	203,508	(203,508)	663,882	33,126	630,756
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,794,361	42,966	-	-	-	422,154	(379,188)	1,415,173	152,972	1,262,202
TOTAL CHAPTER 10	1,795,062	48,880	-	-	-	426,752	(377,872)	1,417,190	153,382	1,263,808
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	14,160	3,104	(2,821)	-	(2,821)
Service Agreement with PADF	69,508	-	-	-	4,424	4,840	(416)	69,092	9,500	59,592
Total Subprogram (114C)	65,385	28,869	-	-	2,771	26,000	5,640	71,026	9,500	61,526
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
DPMO verification	-	-	8,236	-	-	7,630	606	606	21	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
Remainings Post-ICR	-	-	19,367	-	-	-	-	19,367	-	19,367
Support to Project Management	3,680	85,240	-	-	-	58,030	27,210	30,890	36,000	(5,110)
USOAS External Project Evaluation	(33,000)	33,000	137,000	-	-	47,070	122,930	89,930	30,000	59,930
Total Subprogram (114E)	(10,741)	118,240	164,603	-	-	112,730	170,114	159,373	66,021	93,352
TOTAL CHAPTER 11	54,645	147,109	164,603	-	2,771	138,729	175,754	230,399	75,521	154,878
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
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	-	-	2,885	64,246	-	67,132	4,617,708	58,875	4,558,833
Summit of Americas Mandates	199,271	-	-	3,488	-	-	3,488	202,759	-	202,759
Total Subprogram	4,779,570	-	-	6,373	64,246	-	70,620	4,850,189	58,875	4,791,314
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,321	-	-	3,778	-	-	3,778	225,099	-	225,099
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	82,229	-	-	1,441	-	-	1,441	83,670	-	83,670
Oliver Jackman Fund - Court	85,540	-	-	1,513	-	-	1,513	87,054	-	87,054
Total Subprogram	167,769	-	-	2,954	-	-	2,954	170,723	-	170,723
Interest to be reimbursed to USINL										
CICAD Projects	23,502	-	-	228,615	(23,502)	-	205,113	228,615	-	228,615
DATOC Projects	2,290	-	-	20,845	(2,290)	-	18,554	20,845	-	20,845
DLAS Projects	2,311	-	-	23,032	(2,311)	-	20,721	23,032	-	23,032
SSD Projects	4,579	-	-	38,551	(4,579)	-	33,972	38,551	-	38,551
Total Subprogram	32,682	-	-	311,043	(32,682)	-	278,361	311,043	-	311,043
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(544,154)	544,154	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	462,572	-	462,572	550,198	-	550,198
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	2,121	-	-	2,121	126,394	-	126,394
EOM Unprogrammed Fund	114,805	171,327	(221,703)	-	-	-	(50,376)	64,429	-	64,429
GS/OAS Control Account	451,687	-	(99,065)	-	7,657	-	(91,408)	360,279	-	360,279
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	-	(754,424)	13,801	-	-	(740,622)	1,299,680	-	1,299,680
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	1,067,816	1,403,664	(810,835)	358	(139,392)	-	453,795	1,521,610	-	1,521,610
Unprogrammed OAS DEMOC	9,017,931	-	(3,002)	153,996	-	-	150,994	9,168,925	-	9,168,925
Total Subprogram	13,304,010	1,574,991	(1,889,028)	170,276	(131,735)	-	(275,497)	13,028,513	-	13,028,513
TOTAL OTHER	18,689,397	1,574,991	(2,433,182)	1,038,577	362,401	-	542,788	19,232,185	58,875	19,173,309
GRAND TOTAL	66,129,742	38,546,135	(892,864)	1,271,579	(137,755)	48,638,248	(9,851,153)	56,278,589	14,987,343	41,291,246

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 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	Sep. 30, 2023	Obligations	Sep. 30, 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	-	-	-	5,460	36,540	-	36,540	23,000	13,540
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 Foundation	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	-	-	158,133	15,180	-	107,530	44,075	63,455
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	35,361	-	-	-	3,514	31,847	-	56,720	2,814	53,905
Total Subprogram (24A)		(337,088)	35,361	-	-	-	3,514	31,847	-	(305,241)	2,814	(308,055)
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	-	-	-	41,816	(6,736)	-	(7,106)	4,226	(11,331)
Cost Sharing Space - Haiti	PADF	-	35,000	-	-	-	25,988	9,012	-	9,012	9,011	-
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	-	-	-	29,971	9,929	-	17,089	9,975	7,114
Offices in Member States (Fund 118)	Belize	5,273	14,106	-	-	-	10,578	3,528	-	8,801	3,609	5,192
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	19,335	-	-	22,570	43,280	(1,376)	-	38,600	10,137	28,463
Offices in Member States (Fund 118)	Dom. Repub.	69,661	51,470	-	-	(461)	29,031	21,979	-	91,640	30,823	60,817
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	-	13,136	(13,136)	-	(22,893)	2,634	(25,527)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	12,982	-	-	-	-	552	(552)	-	12,430	620	11,810
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	28,353	(28,286)	-	(20,945)	9,497	(30,443)
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	-	-	-	21,600	8,400	-	20,130	7,242	12,888
Offices in Member States (Fund 118)	Paraguay	39,534	50,000	-	-	-	35,594	14,406	-	53,939	12,085	41,854
Offices in Member States (Fund 118)	Peru	49,850	25,316	-	-	(146)	18,322	6,848	-	56,698	6,169	50,529
Offices in Member States (Fund 118)	St. Lucia	5,267	20,338	-	-	-	17,336	3,002	-	8,269	3,391	4,878
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	-	30	-	30

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

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	Uruguay	55,135	25,000	-	-	2,400	31,764	(4,364)	1,048	49,723
Offices in Member States (Fund 118)	Various	9,323	-	-	-	4,244	7,311	(3,067)	-	6,256
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	-	1,526
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	-	-	886
Small Grants Facility COGSMS	USAID	(5,368)	41,892	-	-	-	41,649	243	1,972	(7,097)
Total Subprogram (24C)		360,061	412,435	-	-	28,674	408,859	32,250	123,976	268,335
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	179	515
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	-	258
Total Subprogram (24D)		10,971	-	-	-	-	-	-	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	Colombia	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)	-	-
Regular Sessions of the 54GA	Suriname	-	23,965	-	-	-	-	23,965	-	23,965
Total Subprogram (24E)		103,138	23,965	-	-	(95,101)	-	(71,136)	32,002	32,002
Permanent Council meetings (24F)										
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	-	147
TOTAL CHAPTER 2		137,692	471,761	-	-	(66,427)	412,373	(7,038)	130,654	3,670
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
Freedom of Expression 2018-2021	Costa Rica	1,655	-	-	-	-	1,655	(1,655)	-	-
Freedom of Expression 2018-2021	Ford Foundation	87,718	-	-	-	-	87,612	(87,612)	106	106
Freedom of Expression 2018-2021	Google Inc.	3,873	-	-	-	-	1,345	(1,345)	3,294	(765)
Freedom of Expression 2018-2021	Meta Platforms Inc.	102,815	-	(56,901)	-	-	16,630	(73,531)	29,284	29,284
Freedom of Expression 2018-2021	Sweden	179,306	-	-	1,213	1,927	151,566	(148,425)	30,881	2,830
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
Freedom of Expression 23-26	Costa Rica	-	3,612	-	-	-	-	3,612	-	3,612
Freedom of Expression 23-26	Meta Platforms Inc.	-	-	56,901	-	-	-	56,901	56,901	56,901
GIEI Mexico-Phase II	Mexico	102,588	148,758	-	-	-	238,927	(90,169)	12,420	12,420
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,176,254)	1,740,887	-	-	210	1,134,775	606,323	(569,931)	35,760
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	2,663,170	-	-	-	3,556,628	(893,458)	(2,397,958)	1,824,342
Inc. Prot/Def. HR in Americas	EEC	-	618,205	-	-	-	75,032	543,172	543,172	396,072
Increasing protection of HR	Monaco	-	5,252	-	-	-	-	5,252	5,252	5,252
Increasing protection of HR	Netherlands	142,573	300,000	-	2,840	-	180,948	121,892	264,465	129,400
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	-	61,846	51,913	97,378	13,575
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	54,070	-	-	-	32,408	21,662	47,041	18,000
Obj 1. Promote justice	Italy	-	68,405	-	-	-	30,350	38,056	38,000	56
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	-	62,709	(26,709)	60,398	60,398
Obj 1. Promote justice	Panama	17,672	20,000	-	-	-	36,701	(16,701)	972	216

SPECIFIC FUNDS - by Activity and Donor

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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	Sep. 30, 2023	Obligations	Sep. 30, 2023		
Obj 1. Promote justice	Switzerland	263,318	116,097	-	-	-	244,206	(128,109)	135,209	149,719	(14,510)		
Obj 2. Monitoring Capacity	ARCUS	48,600	50,000	-	-	-	39,227	10,773	59,373	8,400	50,973		
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	-	-	-	-	109,694	(109,694)	22,756	14,450	8,306		
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	-	47,204	(21,608)	682	-	682		
Obj 2. Monitoring Capacity	Mexico	(363)	-	80,000	-	363	-	80,363	80,000	56,486	23,514		
Obj 2. Monitoring Capacity	Norway	215,092	158,740	-	2,408	-	201,074	(39,926)	175,166	35,700	139,466		
Obj 2. Monitoring Capacity	PADF	147,899	65,638	-	-	(5,281)	102,839	(42,482)	105,417	28,300	77,117		
Obj 2. Monitoring Capacity	Switzerland	171,718	98,159	11,346	-	-	215,708	(106,203)	65,515	144,731	(79,216)		
Obj 2. Monitoring Capacity	United Nat.	-	56,000	-	-	-	26,732	29,268	29,268	33,600	(4,332)		
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	88,580	(30,852)	36,318	17,192	19,125		
Obj 3. Defense and Prot. Capab.	Spain Balearic.is	116	-	-	-	-	-	-	116	-	116		
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	81,523	-	-	-	134,437	(52,914)	109,682	100,410	9,272		
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	17,022	-	(605)	514	15,904	-	-	-		
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,125	-	-	-	-	1,125	(1,125)	-	-	-		
Obj 5. Inst. Mngt. IACHR	France	1,441	21,772	-	-	-	6,891	14,881	16,322	14,881	1,441		
Obj 5. Inst. Mngt. IACHR	Mexico	187,797	268,500	(80,000)	-	(363)	272,264	(84,126)	103,671	50,535	53,136		
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	-	-	-	-	42,015	(42,015)	1,708	1,422	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	-	-	120,364	(3,491)	37,599	-	37,599		
Racial Discrimination-Fase II	Spain	99,715	-	(4,014)	-	-	95,701	(99,715)	-	-	-		
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 Foundation	286,100	378,160	-	-	-	163,265	214,895	500,994	104,866	396,129		
Total Subprogram (34B)		223,089	7,362,990	92,711	6,462	(69,255)	7,902,527	(509,619)	(286,530)	3,073,955	(3,360,485)		

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)	20,147	(5,180)	47,458	-	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	930	132,665
Democracy and Leadership	Mexico	-	34,671	-	-	(188)	11,383	23,100	23,100	6,950	16,150
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	-	9,695	350	9,345
Democracy and Leadership	Spain	120,638	-	-	-	-	113,807	(113,807)	6,831	-	6,831
Democracy and Leadership	USOAS	-	-	224,950	-	-	-	224,950	224,950	-	224,950
Equality Gender Policy OAS	China	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	CA DFATD	-	484,943	-	2,550	-	130,252	357,240	357,240	79,472	277,768
Follow-up Convention MESECVI	Dom. Repub.	-	9,975	-	-	-	-	9,975	9,975	-	9,975
Follow-up Convention MESECVI	Italy	-	54,717	-	-	-	7,113	47,604	47,604	11,600	36,004
Follow-up Convention MESECVI	Mexico	(7,021)	77,763	-	-	-	51,089	26,674	19,654	6,570	13,083
Follow-up Convention MESECVI	Trin.&Tob	19,792	15,000	-	-	-	25,801	(10,801)	8,991	4,005	4,986
Follow-up Convention MESECVI	United Nat.	-	45,000	-	-	-	45,000	-	-	-	-

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		Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Sep. 30, 2023	Obligations	
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	-	-	-	46,509	28,062	56,013	6,581	49,432
Total Subprogram (34C)		391,037	899,602	224,950	2,550	(188)	489,924	636,990	1,028,027	123,829	904,198
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 Ciudadano	19,884	-	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	21,905	-	-	-	-	8,797	(8,797)	13,109	1,556	11,553
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	-	-	-	12,626	(5,666)	74,441	1,556	72,885
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 Association	215	-	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	324,908	216,849	-	-	-	144,498	72,351	397,258	107,363	289,895
Permanent Consultative Committee II	Various	1,120,522	386,866	-	-	-	209,489	177,377	1,297,899	100,465	1,197,434
Total Subprogram (34F)		1,465,992	603,715	-	-	-	357,111	246,604	1,712,595	207,838	1,504,757
TOTAL CHAPTER 3		2,172,225	8,873,267	317,661	9,011	(69,442)	8,762,189	368,308	2,540,534	3,407,178	(866,645)
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	-	-	-	-	241	(241)	(22)	45	(68)
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,535	-	-	-	-	241	(241)	4,294	296	3,998
Department of Press and Communication (44C)											
DPI / Multimedia	Various	274	-	-	-	-	77	(77)	198	4	194
Department of External and Institutional Relations (44E)											
SCODMR External Funding	France	4,097	16,235	-	-	-	12,420	3,815	7,912	5,740	2,172
SCODMR External Funding	Monaco	-	3,500	-	-	-	1,005	2,495	2,495	2,495	-
Total Subprogram (44E)		4,097	19,735	-	-	-	13,425	6,310	10,407	8,235	2,172
TOTAL CHAPTER 4		8,906	19,735	-	-	-	13,743	5,992	14,898	8,535	6,363
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Vindata Group Foundation	4,950	-	-	-	-	-	-	4,950	650	4,300

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Department of Social Inclusion (54B)											
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42	
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438	
CSHN Fund	Argentina	12,736	-	-	-	1,000	(1,000)	11,736	1,409	10,327	
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	Canada	-	2,000	-	-	1,000	1,000	1,000	-	1,000	
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	419	-	419	
Declaration Rights Indig Persons	Guyana	-	1,000	-	-	130	870	870	325	545	
Declaration Rights Indig Persons	Mexico	8,378	-	-	-	6,292	(6,292)	2,086	503	1,583	
Declaration Rights Indig Persons	Panama	1,410	-	-	-	200	(200)	1,210	70	1,140	
Declaration Rights Indig Persons	USOAS	-	-	6,285	-	2,726	3,559	3,559	-	3,559	
DSI USINL INT./RET. TO DONOR	USINL	3,125	-	-	21,845	(3,125)	-	18,721	21,845	21,845	
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	-	-	7,088	8,975	47,097	7,200	39,897	
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	
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247	
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10	
Inter-Am Week African Descent	Panama	246	-	-	-	246	(246)	-	-	-	
Inter-Am Week African Descent	USOAS	3,450	-	8,522	-	10,718	(2,196)	1,254	170	1,084	
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)	-	-	-	-	
MIRPS - Joint Unit	United Nat.	-	111,715	-	658	-	-	37,858	22,721	15,137	
MIRPS Fund	Latter-Day Saint Charities	-	5,044	-	-	-	-	1,969	536	1,433	
MIRPS Fund	Spain	973,878	-	-	-	61,420	(61,420)	912,458	43,637	868,821	
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	-	-	6,740	-	3,668	3,072	3,072	-	3,072	
Office Dept. of Social Inclusion SEDI	Various	-	44,200	-	-	11,528	32,672	32,672	-	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	-	-	-	725	(725)	1,629	400	1,229	
Social Development Fund	Guatemala	6,644	-	-	-	584	(584)	6,060	-	6,060	
Strengthen Inclusion in Haiti	United Nat.	-	-	-	-	33,566	(33,566)	(33,566)	40,000	(73,566)	
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	6,817	1,625,014	(1,618,197)	621	621	
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	46,061	(46,061)	3,252	3,252	-	
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	49,653	(3,632)	4,853	4,392	
Voluntary Fund	Argentina	573	-	-	-	400	(400)	173	-	173	
Voluntary Fund	Mexico	120	-	20,000	-	15,093	4,907	5,027	118	4,908	
Voluntary Fund	Peru	1,774	-	-	-	-	-	1,774	819	956	
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544	
Total Subprogram (54B)		2,819,053	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,144,738	128,120	1,016,617
TOTAL CHAPTER 5		2,824,003	271,670	41,547	22,504	(9,341)	2,000,694	(1,674,315)	1,149,688	128,770	1,020,917
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	-	-	5,888	113	113	113	
Implement. Confidence Building Belize-Guatemala	EEC	(248,565)	1,417,530	-	-	(76,280)	655,631	685,619	250,968	186,086	
Implement. Confidence Building Belize-Guatemala	Italy	91,755	-	-	-	-	7,471	(7,471)	194	84,090	
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	931	(931)	139,526	57,240	
Total Subprogram (64A)		(16,323)	1,417,530	6,000	-	(76,280)	669,920	677,330	333,448	327,559	

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					Income	Expenditures				
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	-	15,688	-	516,023	(221,226)	636,449	95,935
EOM 2016 Colombia	Netherlands	5,109	-	(5,109)	-	-	-	(5,109)	-	-
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	USDS	(11)	-	-	-	11	-	11	-	-
EOM 2020 Dominican Republic	Various	-	-	11	-	(11)	-	-	-	-
EOM 2020 USA	Brazil	964	-	(964)	-	-	-	(964)	-	-
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	39	(39)	-	-
EOM 2021 Bahamas	Korea	34	-	-	-	-	-	34	-	34
EOM 2021 Bahamas	Mexico	52	-	-	-	-	52	(52)	-	-
EOM 2021 Bahamas	Netherlands	49	-	(49)	-	-	-	(49)	-	-
EOM 2021 Bahamas	USDS	-	1,262	-	-	-	1,262	-	-	-
EOM 2021 Bolivia	Dom. Repub.	5,001	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	CA DFATD	-	-	(344)	-	344	-	-	-	-
EOM 2021 Honduras	Italy	1,524	-	(123)	-	-	1,401	(1,524)	-	-
EOM 2021 Honduras	Japan	2,051	-	-	-	(2,051)	-	(2,051)	-	-
EOM 2021 Honduras	Spain	1,462	-	(381)	-	-	1,081	(1,462)	-	-
EOM 2021 Mexico	Netherlands	9	-	-	-	-	-	9	-	9
EOM 2021 Paraguay	Netherlands	141	-	-	-	-	110	(110)	31	31
EOM 2021 Paraguay	USDS	(1,600)	1,600	-	-	-	-	1,600	-	-
EOM 2022 Brazil	CA DFATD	12,283	-	-	-	-	4,233	(4,233)	8,050	8,050
EOM 2022 Brazil	France	3,427	-	-	-	178	622	(443)	2,984	2,984
EOM 2022 Brazil	Italy	(220)	-	-	-	220	-	220	-	-
EOM 2022 Brazil	Netherlands	844	-	(844)	-	-	-	(844)	-	-
EOM 2022 Brazil	Peru	51	-	-	-	-	-	51	-	51
EOM 2022 Brazil	Portugal	1,817	-	-	-	-	-	1,817	-	1,817
EOM 2022 Brazil	Spain	157	-	-	-	-	-	157	-	157
EOM 2022 Brazil	Switzerland	90	-	-	-	-	-	90	-	90
EOM 2022 Brazil	USDS	(347,486)	347,486	-	-	-	-	347,486	-	-
EOM 2022 Brazil Run-off	CA DFATD	2,389	-	-	-	7,730	3,173	4,556	6,945	6,945
EOM 2022 Brazil Run-off	France	1,280	-	-	-	-	560	(560)	720	720
EOM 2022 Brazil Run-off	Italy	1,442	-	-	-	-	-	1,442	-	1,442
EOM 2022 Brazil Run-off	Netherlands	23,590	-	(22,673)	-	-	917	(23,590)	-	-
EOM 2022 Brazil Run-off	Spain	1,480	-	-	-	-	-	1,480	-	1,480
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	-	4	(4)	399	399
EOM 2022 Brazil Run-off	USDS	(336,688)	340,888	-	-	-	4,200	336,689	-	-
EOM 2022 Colombia	Netherlands	59	-	-	-	-	-	59	-	59
EOM 2022 Colombia	Spain	6,239	-	-	-	-	6,001	(6,001)	238	238
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	19	-	19
EOM 2022 Colombia Pres	CA DFATD	1,243	-	-	-	216	3	213	1,456	1,456
EOM 2022 Colombia Pres	France	318	-	-	-	-	35	(35)	283	169
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	-	-

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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	1,189	(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)	-	(344)	1,707	-	1,707
EOM 2022 Mexico	USDS	(8,394)	8,394	-	-	-	-	8,394	-	-	-
EOM 2022 Peru	Brazil	(9)	-	-	-	9	-	9	-	-	-
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	-	810	-	810
EOM 2022 Peru	France	(86)	-	-	-	86	-	86	-	-	-
EOM 2022 Peru	Netherlands	14,179	-	(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	-	-	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	Brazil	-	-	12,000	-	-	1,560	10,440	10,440	-	10,440
EOM 2023 Colombia	CA DFATD	-	-	19,173	-	-	-	19,173	19,173	-	19,173
EOM 2023 Colombia	France	-	11,049	-	-	-	1,436	9,613	9,613	-	9,613
EOM 2023 Colombia	Korea	-	-	5,000	-	-	650	4,350	4,350	-	4,350
EOM 2023 Colombia	Netherlands	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
EOM 2023 Colombia	Panama	-	-	15,000	-	-	650	14,350	14,350	9,243	5,107
EOM 2023 Ecuador	CA DFATD	38,069	-	-	-	(4,949)	32,090	(37,039)	1,030	-	1,030
EOM 2023 Ecuador	Korea	-	-	5,000	-	-	752	4,248	4,248	-	4,248
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	-	-	1,040	6,960	6,960	-	6,960
EOM 2023 Ecuador Pres	CA DFATD	-	75,281	-	-	-	37,654	37,627	37,627	37,730	(103)
EOM 2023 Ecuador Pres	CANADEM	-	8,520	-	-	-	-	8,520	8,520	-	8,520
EOM 2023 Ecuador Pres	Netherlands	-	28,526	27,706	-	-	40,016	16,216	16,216	2,352	13,864
EOM 2023 Ecuador Pres	Panama	-	-	10,000	-	-	9,319	681	681	-	681
EOM 2023 Ecuador Pres	Peru	-	-	8,000	-	-	4,844	3,156	3,156	3,156	-
EOM 2023 Ecuador Pres	Spain	-	-	50,000	-	-	43,440	6,560	6,560	-	6,560
EOM 2023 Ecuador Pres	USDS	-	-	-	-	-	302,165	(302,165)	(302,165)	68,264	(370,429)
EOM 2023 Ecuador Run-off	France	-	27,623	-	-	-	3,591	24,032	24,032	20,000	4,032
EOM 2023 Ecuador Run-off	Korea	-	-	3,333	-	-	-	3,333	3,333	47	3,286
EOM 2023 Ecuador Run-off	Netherlands	-	68,740	40,000	-	-	8,936	99,804	99,804	87,727	12,076
EOM 2023 Ecuador Run-off	Panama	-	-	2,836	-	-	-	2,836	2,836	-	2,836
EOM 2023 Ecuador Run-off	USDS	-	-	-	-	-	9,019	(9,019)	(9,019)	159,037	(168,056)
EOM 2023 Guatemala	CANADEM	-	7,690	-	-	-	7,647	43	43	-	43
EOM 2023 Guatemala	Italy	45,877	-	(20,000)	-	-	25,676	(45,676)	201	201	-
EOM 2023 Guatemala	Netherlands	-	-	57,100	889	-	49,537	8,452	8,452	167	8,285
EOM 2023 Guatemala	Panama	-	-	2,164	-	-	2,164	-	-	-	-
EOM 2023 Guatemala	Peru	-	-	4,100	-	-	4,100	-	-	-	-
EOM 2023 Guatemala	Spain	-	-	37,000	-	-	36,995	5	5	5	-

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EOM 2023 Guatemala		Switzerland	-	10,531	-	-	10,045	486	486	-	485
EOM 2023 Guatemala		USDS	-	-	-	-	552,430	(552,430)	(552,430)	13	(552,443)
EOM 2023 Guatemala		USOAS	-	-	114,455	432	93,077	21,811	21,811	4,890	16,921
EOM 2023 Guatemala Run-off		Brazil	-	-	5,898	-	1,832	4,066	4,066	177	3,889
EOM 2023 Guatemala Run-off		CA DFATD	-	150,562	-	-	66,967	83,594	83,594	15,863	67,732
EOM 2023 Guatemala Run-off		France	-	27,623	-	-	3,591	24,032	24,032	-	24,032
EOM 2023 Guatemala Run-off		Italy	-	-	20,000	-	19,970	30	30	30	-
EOM 2023 Guatemala Run-off		Peru	-	-	3,900	-	954	2,946	2,946	17	2,930
EOM 2023 Guatemala Run-off		Spain	-	-	23,000	-	15,958	7,042	7,042	3,301	3,741
EOM 2023 Guatemala Run-off		Switzerland	-	7,193	-	-	5,864	1,329	1,329	1,261	68
EOM 2023 Guatemala Run-off		USDS	-	-	-	-	372,242	(372,242)	(372,242)	38,412	(410,653)
EOM 2023 Guatemala Run-off		USOAS	-	-	55,000	-	46,980	8,020	8,020	365	7,655
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	-	-	-	22,367	(22,367)	5,160	-	5,160
EOM 2023 Paraguay		Netherlands	34,231	-	(2,256)	-	28,975	(31,231)	3,000	3,000	-
EOM 2023 Paraguay		Panama	-	15,000	(10,000)	-	4,636	364	364	-	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	-	-	341,259	(292,691)	(292,691)	3,642	(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	17,782	-	-	13,359	4,423	44,548	10,000	34,548
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		2,195,968	712,228	17,010	(238,538)	3,370,695	(684,027)	(73,575)	687,864	(761,439)
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	-	-	-	40,746	(40,746)	2,754	38	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	-	-	4,294	-	4,294	5,152	-	5,152
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)

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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	Sep. 30, 2023	Obligations	Sep. 30, 2023
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	-	-	-	2,775	(2,775)	4,437	85	4,352
OAS Office Adjacency Belize - Guatemala	Turkey	3,712	-	-	-	(893)	6	(899)	2,813	2,018
PIFJ - Central America	CERVN	33	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	(2,431)	-	-	-	-	-	-
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	(4,682)	-	-	-	-	-	-
PIFJ / Central America	Italy	127,285	-	-	-	438	59,272	(58,835)	68,451	14,375
PIFJ / Central America	Netherlands	60,943	-	2,431	-	455	1,975	62,919	157	62,761
PIFJ / Central America	Various	-	-	4,682	-	-	-	4,682	-	4,682
POA 2012 MAPP-OEA Basket Fund	CA DFATD	195,376	1,495,711	-	18,983	(171)	1,678,377	(163,854)	31,522	19,249
POA 2012 MAPP-OEA Basket Fund	Chile	-	10,000	-	-	-	8,147	8,147	6,142	2,005
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	1,022,939	-	11,056	(2,113)	992,507	39,376	958,766	805,392
POA 2012 MAPP-OEA Basket Fund	Ireland	-	53,485	-	-	-	-	53,485	53,485	-
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	-	19,221	(19,221)	385	164
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	(3,084)	406,492	(409,576)	13,723	20,051
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	127,788	-	909	60,715	67,982	67,073	32,851
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	1,150,258	-	9,183	18	1,542,095	(382,636)	610,513	292,820
POA 2012 MAPP-OEA Basket Fund	Turkey	-	25,000	-	-	-	22,373	2,627	2,469	158
POA 2012 MAPP-OEA Basket Fund	UK	203,608	419,888	-	3,259	-	299,859	123,287	326,896	299,368
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	1,369,408	-	-	-	705,989	663,419	1,220,162	90,289
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	(4)	-	(4)
Promoting Dialogue Phase 2	Spain	9,475	-	(9)	-	-	9,467	(9,475)	-	-
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-
Support Peace Process Colombia	Germany	2,649	-	(2,649)	-	-	-	(2,649)	-	-
Support Peace Process Colombia	Korea	2,225	-	-	-	-	2,807	(582)	-	(582)
Support Peace Process Colombia	Norway	38,911	-	-	-	-	37,891	(37,891)	1,020	1,020
Support Peace Process Colombia	Switzerland	187,822	-	-	-	(38,502)	106,291	(144,793)	43,029	27,621
Support Peace Process Colombia	Turkey	107	-	-	-	-	111	(111)	(5)	(5)
Support Peace Process Colombia	Various	1,227,157	-	-	-	86,426	209,881	(123,455)	1,103,702	299,231
Tools to reduce polarization	CIRT	(3,175)	-	-	-	6,349	-	6,349	3,175	-
Tools to reduce polarization	Korea	4,408	-	-	-	-	3,000	(3,000)	1,408	-
Transition Gov. Guatemala	USOAS	-	-	185,065	-	-	23,908	161,156	161,156	36,672
Total Subprogram (64D)		4,963,998	5,546,689	309,361	46,774	49,378	6,348,862	(396,659)	4,567,339	1,949,670
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	9,714	776	776	-
TOTAL CHAPTER 6		5,558,127	9,170,677	1,027,590	63,784	(265,440)	10,399,190	(402,580)	5,155,547	2,970,983
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	AWS	(270)	-	-	-	-	-	(270)	38	(308)
Administrative 2014-2017	Bahamas	-	10,476	-	-	-	2,986	7,490	7,490	1,145
Administrative 2014-2017	China	6,000	-	-	-	-	-	6,000	6,000	-
Administrative 2014-2017	Ecuador	-	3,000	-	-	-	-	3,000	-	3,000
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	20,000	-	-	-	1,710	18,290	27,816	10,550
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739
Fund 33 - Science (post-ICR)	Mexico	466,832	-	(217,584)	6,864	-	-	(210,720)	256,112	-
Horizontal Cooperation	Brazil	296,784	-	-	5,068	-	-	5,068	301,852	-
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)	-	-	31,618	(205,672)	284,937	6,816

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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		Sep. 30, 2023	Obligations	
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	33,476	(391,638)	11,932	-	36,314	(382,544)	929,252	24,809	904,443
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	-	-	124,559	93,025	177,498	84,709	92,789
ACE Phase II	PADF	(166,450)	306,839	-	-	-	244,932	61,907	(104,543)	32,400	(136,943)
ACE Phase II	USOAS	206,170	-	424,576	8,586	-	89,007	344,155	550,325	-	550,325
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	424,576	-	(424,576)	2,019	-	-	(422,557)	2,019	-	2,019
CITUR Voluntary Fund	Various	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	USOAS	900,000	-	(632,000)	-	-	-	(632,000)	268,000	-	268,000
Economically Empowered Women	USOAS	87,000	-	632,000	-	-	148,330	483,670	570,670	93,000	477,670
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	2,015	-	-	2,015	120,054	-	120,054
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)	14,243	-	-	(391,864)	559,766	-	559,766
SBDCs in CARICOM Phase IV	USOAS	256,088	-	326,380	5,081	-	324,954	6,507	262,595	200,870	61,726
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,949,663	306,839	137,857	31,944	-	934,782	(458,142)	2,491,521	410,979	2,080,543
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	USOAS	160,210	-	-	2,735	-	-	2,735	162,944	-	162,944
ITEN Project Phase IV	USOAS	108,499	-	(30,946)	264	-	77,552	(108,235)	264	-	264
Labor Bilateral Cooperation	USOAS	8,766	-	-	-	-	6,319	(6,319)	2,448	-	2,448
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	-	-	-	235,568	(43,623)	49,814	48,949	865
Portal of the Americas	Various	174,773	33,829	27,859	-	-	129,936	(68,248)	106,525	59,395	47,129
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	500	49,500
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	-	2,267	-	2,267
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	15,542	-	-	-	-	6,150	(6,150)	9,392	1,100	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	2,686	(2,166)	8,471	-	8,471
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	-	-	3,000	97,000	97,000	7,500	89,500
Total Subprogram (74D)		677,924	245,754	151,170	2,998	520	488,185	(87,743)	590,181	135,784	454,397

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Sep. 30, 2023	Obligations		Sep. 30, 2023
CIDI Ministerial and Inter-American Committee meetings (74F)											
IV Min. Sustainable Develop.	Bahamas	-	67,534	-	-	-	34,742	32,792	32,792	13,928	18,864
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	989	-	989	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	Bahamas	-	39,717	-	-	-	24,889	14,828	14,828	143	14,685
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. Minifers 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)	84,282	42,377	116,440	15,475	100,965
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	169,910	-	-	-	199,833	(29,923)	425,356	53,463	371,893
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	24,736	-	-	-	20,452	4,284	58,436	459	57,978
Total Subprogram (74G)		682,059	305,156	-	-	32	332,212	(27,025)	655,035	53,998	601,037
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	-	-	-	1,782,542	133,359	117,734	70,341	47,393
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	Argentina	164,892	121,460	-	-	-	256,390	(134,930)	29,962	24,175	5,787
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	-	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	(3,465)	-	-	-	(3,465)	-	-	-
ECPA Phase V (2017-2020)	USOAS	101,474	-	-	1,732	-	-	1,732	103,206	-	103,206
ECPA Phase VI	USDS	155,644	-	182,000	2,681	-	240,178	(55,497)	100,147	71,827	28,320
ECPA Phase VI Holding Account	USDS	366,243	-	(239,000)	4,587	-	-	(234,413)	131,830	-	131,830
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	-	-	-	70,992	124,008	124,008	80,168	43,840
PIDS Water	IDB	-	88,250	-	-	-	53,673	34,577	34,577	21,400	13,177
PIDS Water	Switzerland	(31,034)	31,026	-	-	-	-	-	31,026	(8)	(8)
PIDS Water	USACE	(86,844)	101,393	-	-	-	14,549	86,844	-	-	-
Regional Framework Rio Bravo	IDB	131,302	-	-	-	-	126,553	(126,553)	4,750	679	4,070
Regional Framework Rio Bravo	United Nat.	461,367	-	-	7,821	-	3,467	4,354	465,722	-	465,722
Small Grants Facility SEDI	USAID	(500)	1,108,440	-	-	-	1,132,726	(24,286)	(24,786)	17,350	(42,136)
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)	208,731	-	-	-	166,294	42,437	(67,735)	43,669	(111,403)
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	4,096	(105,127)	155,310	(256,341)	16,159	2,347	13,813
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

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 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	Sep. 30, 2023	Obligations	Sep. 30, 2023
Water Security Trifinio Honduras	15,435	224,416	-	-	-	89,138	135,279	150,713	15,130	135,583
Water Security Trifinio IDB	-	80,000	-	-	-	79,999	1	1	-	1
Water Security Trifinio United Nat.	595,708	-	-	10,966	-	577,100	(566,134)	29,573	251,544	(221,971)
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 (741)	1,977,838	4,258,352	(57,000)	31,884	(111,253)	4,784,589	(662,606)	1,315,232	642,784	672,448
TOTAL CHAPTER 7	7,673,342	5,297,980	(159,611)	78,758	(132,445)	6,660,364	(1,575,681)	6,097,661	1,283,827	4,813,833

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)	318,858	-	-	6	398,867	(80,003)	(228,971)	112,880	(341,851)
Cargo and Container Security CA DFATD	1,106,292	155,815	-	17,323	2,366	390,492	(214,988)	891,304	72,050	819,255
Cyber Security Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II AWS	78,973	30,000	-	-	-	38,629	(8,629)	70,344	3,802	66,542
Cyber Security Phase II CA DFATD	301,242	1,369,734	-	13,452	(39,803)	894,878	448,506	749,748	385,648	364,100
Cyber Security Phase II Citibank	379,806	-	-	-	-	158,308	(158,308)	221,497	91,859	129,638
Cyber Security Phase II CLI	1,605	-	-	-	(208)	163	(371)	1,234	-	1,234
Cyber Security Phase II Dom. Repub.	276,541	-	-	-	-	197,277	(197,277)	79,264	20,610	58,654
Cyber Security Phase II Estonia	14,644	-	-	-	44,000	3,771	40,230	54,874	301	54,573
Cyber Security Phase II UK	138,673	160,601	-	-	-	299,275	(138,673)	-	-	-
Cyber Security Phase II USDS	122,359	421,301	-	-	556	443,741	(21,884)	100,475	192,939	(92,464)
Cybersecurity and Cybercrime CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime Cisco	105,283	112,695	-	-	(4,020)	195,309	(86,633)	18,649	18,648	1
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	6,617	1,118
Increasing Maritime Security & Infrastructure St. Vin. & Gra.	812	-	-	-	-	85	(85)	727	14	712
Inter American Network on CT Chile	11,650	-	-	-	-	3,150	(3,150)	8,500	6,240	2,260
Inter American Network on CT USDS	(60,994)	158,175	-	-	-	117,523	40,651	(20,343)	73,190	(93,533)
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	-	-	-	148,833	(48,833)	60,417	37,084	23,333
Partnerships and International Cooperation Panama	15,877	9,990	-	-	17,807	7,528	20,269	36,146	14,356	21,790
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	-	-	5,136	-	371,956	(366,820)	90,994	32,451	58,543
Security of Crowded Spaces Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA EEC	734,787	331,553	-	-	(1,024)	706,346	(375,818)	358,970	301,737	57,232
Strengt Bio Safet & Sec in LA USDS	(76,806)	218,148	-	-	-	277,780	(59,631)	(136,438)	4,960	(141,397)
TF Methods and Emerging Risks USINL	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	3,386,871	-	35,910	19,699	4,689,846	(1,247,365)	2,346,302	1,387,114	959,189

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Fund Balance			
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Sep. 30, 2023	Obligations	Sep. 30, 2023	
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	-	-	-	-	-	-	-	
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	-	-	-	76,177	(76,177)	6,951	-	6,950	
CIFTA voluntary fund	Mexico	18,185	-	-	-	10,239	(10,239)	7,946	5,445	2,501	
Citizen Security Demining	CA DFATD	25,152	-	-	-	(24,607)	545	(25,152)	-	-	
Citizen Security Demining	Italy	36,501	-	-	-	20,663	(20,663)	15,837	3,903	11,935	
Citizen Security Demining	Korea	42,334	-	-	-	35,275	(35,275)	7,059	6,430	630	
Citizen Security Demining	Switzerland	-	66,975	-	-	42,287	24,688	24,688	14,041	10,648	
Citizen Security Demining	USDS	(1,378,500)	2,634,635	-	-	258	1,871,028	763,864	571,319	(1,185,954)	
Demining, Unprogrammed Specific Fund	Various	261	-	(261)	-	-	(261)	-	-	-	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	8,203	-	8,203	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	1,295	1,275	20	
Imp. response to TIP Ecuador	USDS	(163,534)	372,015	-	-	10,198	291,243	90,969	(72,565)	87,778	
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	-	129,544	-	175,225	(187,076)	(187,076)	
MENTHOR - TIP Honduras	United Nat.	49,096	34,338	(5)	-	(21,443)	61,986	(49,096)	-	-	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police II	Italy	16,664	111,248	-	-	14,462	96,786	113,450	24,814	88,636	
PACAM EU - Phase II	EEC	1,062,772	1,573,071	-	-	(35,752)	919,842	617,477	1,680,250	331,677	
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	-	-	-	495,385	253,209	822,576	164,283	
Total Subprogram (84E)		164,761	5,543,553	(5)	-	23,046	3,862,087	1,704,507	1,869,269	1,211,025	658,243
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	-	5,969	-	546,902	545,170	1,035,897	31,169	1,004,727
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)	931,265	(16,785)	2,697,514	516,512	2,181,002
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	CA DFATD	396,034	443,898	-	6,775	-	484,426	(33,753)	362,281	134,353	227,928
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,252	622,573	(619,321)	273,729	125,911	147,818
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	5,706	190	187,491	(181,595)	213,528	58,902	154,625
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	727,931	(727,931)	1,569,915	404,065	1,165,849
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	44	661
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	190	1,262,875	(1,262,686)	2,659,859	810,149	1,849,710
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	24,607	(23,363)	366,522	280	366,242
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

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2023 to September 30, 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		Sep. 30, 2023	Obligations	
National Drug Policies Dev.	CA DFATD	247,998	40,608	-	3,868	(6,728)	97,842	(60,093)	187,905	120,105	67,800
National Drug Policies Dev.	USINL	830,133	-	-	-	16,505	421,355	(404,850)	425,284	147,898	277,385
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	-	-	-	-	631,248	(631,248)	2,122,752	300,048	1,822,704
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	Mexico	79,469	-	-	-	-	46,497	(46,497)	32,972	36,285	(3,313)
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	5,000	(5,000)	-	-	-
SMS CICAD MEM Portfolio	USINL	1,038,752	-	-	-	-	382,704	(382,704)	656,048	78,197	577,851
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	-	-	-	-	29,294	(29,294)	(6,562)	89,571	(96,133)
Streng Tec Capac NHS/NDC/Uni	USINL	2,207,982	-	-	-	(22)	1,195,640	(1,195,662)	1,012,320	405,147	607,173
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)		19,062,174	2,735,840	(71)	22,318	(3,662)	7,642,758	(4,888,334)	14,173,841	3,271,194	10,902,647
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	496,484	(496,553)	2,034,498	340,194	1,694,304
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	-	-	-	-	160,880	(160,880)	1,008,879	22,487	986,392
Money Laundering Program	USINL	254,333	-	-	-	605	48,043	(47,438)	206,894	136,465	70,429
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		3,878,605	82,612	-	-	536	709,282	(626,134)	3,252,471	519,246	2,733,225
TOTAL CHAPTER 8		26,824,905	11,748,877	(75)	58,228	39,618	16,903,973	(5,057,325)	21,767,580	6,389,009	15,378,571
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	-	86,001	73,960	-	-	9,957	150,004	150,004	75	149,930
CLARCIEV III PHASE	Various	76,341	-	(73,960)	-	-	-	(73,960)	2,382	9	2,373
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	-	-	-	4,062	47,759	47,759	33,716	14,043
PIDA SHA	Various	19,436	-	-	-	-	15,276	(15,276)	4,160	2,038	2,122
PUICA	Spain	71,669	-	37,283	-	-	36,129	1,154	72,823	1,000	71,823
PUICA - Haiti	USAID	-	-	-	-	-	1,553,536	(1,553,536)	(1,553,536)	97,200	(1,650,736)
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	-	-	-	1,950	13,050	13,050	-	13,050
School of Government II Phase	Various	27,539	97,825	19,600	-	-	74,995	42,431	69,969	26,993	42,976
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	(10,227)	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	-	-	-	150,626	(100,339)	(37,447)	9,607	(47,054)
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	-	-	-	70,347	(29,408)	17,096	15,327	1,769
Total Subprogram (94B)		290,040	411,610	56,883	-	-	1,966,177	(1,497,684)	(1,207,644)	188,847	(1,396,491)

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
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	-	-	1,925	1,482	1,482	-	1,482
Art Museum Amer-Permanent FD	Various	10,238	30,396	3,000	-	-	37,487	(4,091)	6,148	2,183	3,965
Total Subprogram (94D)		10,238	30,396	6,407	-	-	39,411	(2,608)	7,630	2,183	5,447
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	-	-	716	(908)	170,107	(170,299)	716	-	716
Support of Summit Activities	Dom. Repub.	-	149,970	-	-	-	31,918	118,052	118,052	5,000	113,052
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	506,373	(291,872)	(505,674)	130,846	(636,519)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)		(28,658)	357,040	-	716	550	710,399	(352,093)	(380,751)	136,464	(517,215)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	19,085	2,643	-	-	-	17,460	(14,817)	4,269	5	4,264
Total Subprogram (94F)		18,350	2,643	-	-	-	17,971	(15,328)	3,023	5	3,018
TOTAL CHAPTER 9		300,412	801,689	63,290	716	550	2,742,042	(1,875,797)	(1,575,385)	328,203	(1,903,589)
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	40,569	46,594
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	9,000	(9,000)	8,206	8,206	-
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	Chile	-	7,966	-	-	-	-	7,966	7,966	-	7,966
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	-	-	-	-	119,971	(119,971)	445,529	70,849	374,680
Prevent Cyber-Crime	USINL	867,390	-	-	-	-	203,508	(203,508)	663,882	33,126	630,756
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,794,361	42,966	-	-	-	422,154	(379,188)	1,415,173	152,972	1,262,202
TOTAL CHAPTER 10		1,795,062	48,880	-	-	-	426,752	(377,872)	1,417,190	153,382	1,263,808

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 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	Sep. 30, 2023	Obligations	Sep. 30, 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	14,160	3,104	(2,821)	-	-	(2,821)
Service Agreement with PADF	PADF	69,508	-	-	-	4,424	4,840	(416)	69,092	9,500	-	59,592
Total Subprogram (114C)		65,385	28,869	-	-	2,771	26,000	5,640	71,026	9,500	-	61,526
Department of Procurement Services and Management Oversight (114E)												
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	-	(9,360)	-	-	(9,360)
DPMO verification	Spain	-	-	8,236	-	-	7,630	606	606	21	-	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
Remainings Post-ICR	Spain	-	-	19,367	-	-	-	-	19,367	-	-	19,367
Support to Project Management	USDS	(52,870)	85,240	-	-	-	58,030	27,210	(25,660)	36,000	-	(61,660)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	-	56,550
USOAS External Project Evaluation	USDS	(33,000)	33,000	57,000	-	-	38,270	51,730	18,730	30,000	-	(11,270)
USOAS External Project Evaluation	USOAS	-	-	80,000	-	-	8,800	71,200	71,200	-	-	71,200
Total Subprogram (114E)		(10,741)	118,240	164,603	-	-	112,730	170,114	159,373	66,021	-	93,352
TOTAL CHAPTER 11		54,645	147,109	164,603	-	2,771	138,729	175,754	230,399	75,521	-	154,878
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	-	-	2,885	64,246	-	67,132	4,617,708	58,875	-	4,558,833
Summit of Americas Mandates	Various	199,271	-	-	3,488	-	-	3,488	202,759	-	-	202,759
Total Subprogram		4,779,570	-	-	6,373	64,246	-	70,620	4,850,189	58,875	-	4,791,314
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,321	-	-	3,778	-	-	3,778	225,099	-	-	225,099
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	-	-	1,441	-	-	1,441	83,670	-	-	83,670
Oliver Jackman Fund - Court	Colombia	82,037	-	-	1,438	-	-	1,438	83,475	-	-	83,475
Oliver Jackman Fund - Court	Panama	3,503	-	-	76	-	-	76	3,579	-	-	3,579
Total Subprogram		167,769	-	-	2,954	-	-	2,954	170,723	-	-	170,723
Interest to be reimbursed to USINL												
CICAD Projects	USINL	23,502	-	-	228,615	(23,502)	-	205,113	228,615	-	-	228,615
DATOC Projects	USINL	2,290	-	-	20,845	(2,290)	-	18,554	20,845	-	-	20,845
DLAS Projects	USINL	2,311	-	-	23,032	(2,311)	-	20,721	23,032	-	-	23,032
SSD Projects	USINL	4,579	-	-	38,551	(4,579)	-	33,972	38,551	-	-	38,551
Total Subprogram		32,682	-	-	311,043	(32,682)	-	278,361	311,043	-	-	311,043

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to September 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(544,154)	544,154	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	462,572	-	462,572	550,198	-	550,198
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	2,121	-	-	2,121	126,394	-	126,394
EOM Unprogrammed Fund	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	60,898	-	(50,898)	-	-	-	(50,898)	10,000	-	10,000
EOM Unprogrammed Fund	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	22,536	-	(20,000)	-	-	-	(20,000)	2,536	-	2,536
EOM Unprogrammed Fund	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	2,524	126,200	(109,805)	-	-	-	16,395	18,919	-	18,919
EOM Unprogrammed Fund	-	35,000	(20,000)	-	-	-	15,000	15,000	-	15,000
EOM Unprogrammed Fund	20,020	10,126	(21,000)	-	-	-	(10,874)	9,146	-	9,146
GS/OAS Control Account	451,687	-	(99,065)	-	7,657	-	(91,408)	360,279	-	360,279
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	-	(754,424)	13,801	-	-	(740,622)	1,299,680	-	1,299,680
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	64,122	-	(50,000)	-	-	-	(50,000)	14,122	-	14,122
Unprogrammed Funds	158,807	338,764	(177,636)	358	-	-	161,486	320,292	-	320,292
Unprogrammed Funds	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	29,000	-	-	-	-	-	-	29,000	-	29,000
Unprogrammed Funds	5,395	-	-	-	-	-	-	5,395	-	5,395
Unprogrammed Funds	1,509	-	-	-	-	-	-	1,509	-	1,509
Unprogrammed Funds	260,421	1,064,900	(583,199)	-	(139,392)	-	342,309	602,730	-	602,730
Unprogrammed Funds	547,565	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	9,017,931	-	(3,002)	153,996	-	-	150,994	9,168,925	-	9,168,925
Total Subprogram	13,304,010	1,574,991	(1,889,028)	170,276	(131,735)	-	(275,497)	13,028,513	-	13,028,513
TOTAL OTHER	18,689,397	1,574,991	(2,433,182)	1,038,577	362,401	-	542,788	19,232,185	58,875	19,173,309
GRAND TOTAL	66,129,742	38,546,135	(892,864)	1,271,579	(137,755)	48,638,248	(9,851,153)	56,278,589	14,987,343	41,291,246