

SPECIFIC FUNDS - Summary by Chapter

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

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter | Cash Balance | | | Interest | Returns & Other | | Net Change | Cash Balance | | Fund Balance |
|---|-------------------|-------------------|--------------------|------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | Jan. 01, 2023 | Contributions | Transfers | | Income | Expenditures | | Oct. 31, 2023 | Obligations | Oct. 31, 2023 |
| Chapter 1 - Secretary General | 92,350 | 88,000 | 85,313 | - | - | 174,790 | (1,476) | 90,874 | 38,225 | 52,649 |
| Chapter 2 - Assistant Secretary General | 137,692 | 471,761 | - | - | (66,427) | 483,572 | (78,238) | 59,455 | 98,534 | (39,079) |
| Chapter 3 - Principal and Specialized Organs | 2,172,225 | 9,840,474 | 347,144 | 16,344 | (69,442) | 10,339,294 | (204,774) | 1,967,451 | 3,067,441 | (1,099,990) |
| Chapter 4 - Strategic Counsel for Org Dev & Man for Results | 8,906 | 19,735 | - | - | - | 20,753 | (1,018) | 7,888 | 1,580 | 6,308 |
| Chapter 5 - Secretariat for Access to Rights and Equity | 2,824,003 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,229,313 | 288,496 | 940,817 |
| Chapter 6 - Secretariat for Strengthening Democracy | 5,558,127 | 10,400,403 | 1,105,680 | 96,384 | (273,230) | 11,892,492 | (563,254) | 4,994,873 | 2,294,368 | 2,700,505 |
| Chapter 7 - Executive Secretariat for Integral Development | 7,673,342 | 5,349,915 | (124,323) | 107,832 | (132,445) | 7,217,350 | (2,016,371) | 5,656,971 | 1,225,227 | 4,431,744 |
| Chapter 8 - Secretariat for Multidimensional Security | 26,824,905 | 13,914,011 | (7,026) | 81,745 | 38,384 | 20,246,446 | (6,219,332) | 20,605,573 | 5,623,223 | 14,982,350 |
| Chapter 9 - Secretariat for Hemispheric Affairs | 300,412 | 965,505 | 66,503 | - | (113) | 2,953,129 | (1,921,235) | (1,620,823) | 334,130 | (1,954,953) |
| Chapter 10 - Secretariat for Legal Affairs | 1,795,062 | 298,880 | - | - | (782) | 459,892 | (161,794) | 1,633,267 | 169,395 | 1,463,872 |
| Chapter 11 - Secretariat for Administration and Finance | 54,645 | 166,269 | 223,673 | - | 2,771 | 147,308 | 245,405 | 300,050 | 67,600 | 232,450 |
| Chapter 12 - Basic Infrastructure and Common Costs | 455 | - | - | - | - | - | - | 455 | 425 | 30 |
| Chapter 13 - Compliance Oversight Management Bodies | (1,779) | 31,500 | - | - | - | 28,066 | 3,434 | 1,655 | 4,000 | (2,345) |
| Other | 18,689,397 | 6,574,991 | (3,117,661) | 1,571,668 | 366,144 | - | 5,395,142 | 24,084,539 | 58,875 | 24,025,664 |
| GRAND TOTAL | 66,129,742 | 48,600,593 | (1,379,149) | 1,898,583 | (144,482) | 56,093,746 | (7,118,201) | 59,011,541 | 13,271,520 | 45,740,021 |

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

| Chapter / Subprogram | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|--|-------------------------------|-------------------|------------------|----------------|---------------------------|-------------------|--------------------|-------------------------------|------------------|-------------------------------|
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | |
| Office of the Secretary General (14A) | 92,350 | 88,000 | 85,313 | - | - | 174,790 | (1,476) | 90,874 | 38,225 | 52,649 |
| CHAPTER 2 - ASSISTANT SECRETARY GENERAL | | | | | | | | | | |
| Office of the Assistant Secretary General (24A) | (337,088) | 35,361 | - | - | - | 10,668 | 24,694 | (312,395) | 892 | (313,287) |
| 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 | 452,338 | (11,229) | 348,832 | 97,448 | 251,384 |
| Conferences and Meetings (24D) | 10,971 | - | - | - | - | - | - | 10,971 | 179 | 10,793 |
| Regular sessions of the General Assembly (24E) | 103,138 | 23,965 | - | - | (95,101) | 20,566 | (91,702) | 11,436 | - | 11,436 |
| Permanent Council meetings (24F) | 147 | - | - | - | - | - | - | 147 | - | 147 |
| TOTAL CHAPTER 2 | 137,692 | 471,761 | - | - | (66,427) | 483,572 | (78,238) | 59,455 | 98,534 | (39,079) |
| CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS | | | | | | | | | | |
| Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B) | 223,089 | 8,326,931 | 54,482 | 9,662 | (69,255) | 9,344,595 | (1,022,775) | (799,686) | 2,800,809 | (3,600,495) |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | 391,037 | 902,868 | 292,662 | 6,682 | (188) | 594,024 | 608,000 | 999,037 | 88,201 | 910,836 |
| Office of the Director General of the Inter-American Children's Institute (34D) | 80,107 | 6,960 | - | - | - | 14,177 | (7,217) | 72,890 | - | 72,890 |
| 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 | - | - | - | 386,497 | 217,218 | 1,683,209 | 178,431 | 1,504,778 |
| TOTAL CHAPTER 3 | 2,172,225 | 9,840,474 | 347,144 | 16,344 | (69,442) | 10,339,294 | (204,774) | 1,967,451 | 3,067,441 | (1,099,990) |
| 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 | 351 | 3,943 |
| Department of Press and Communication (44C) | 274 | - | - | - | - | 77 | (77) | 198 | 4 | 194 |
| Department of External and Institutional Relations (44E) | 4,097 | 19,735 | - | - | - | 20,435 | (700) | 3,397 | 1,225 | 2,172 |
| TOTAL CHAPTER 4 | 8,906 | 19,735 | - | - | - | 20,753 | (1,018) | 7,888 | 1,580 | 6,308 |
| 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 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,224,363 | 287,846 | 936,517 |
| TOTAL CHAPTER 5 | 2,824,003 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,229,313 | 288,496 | 940,817 |
| CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY | | | | | | | | | | |
| Secretariat for Strengthening Democracy (64A) | (16,323) | 1,417,530 | 6,000 | - | (76,280) | 841,412 | 505,837 | 489,514 | 265,224 | 224,290 |
| Department of Electoral Cooperation and Observation (64C) | 610,452 | 2,868,502 | 705,127 | 25,572 | (238,499) | 3,863,245 | (502,543) | 107,910 | 491,244 | (383,334) |
| Department of Sustainable Democracy and Special Missions (64D) | 4,963,998 | 6,103,881 | 394,553 | 70,813 | 41,550 | 7,177,346 | (566,549) | 4,397,449 | 1,537,900 | 2,859,549 |
| Department for Promotion of Peace and Coordination with Subnational Governments (64E) | - | 10,490 | - | - | - | 10,490 | - | - | - | - |
| TOTAL CHAPTER 6 | 5,558,127 | 10,400,403 | 1,105,680 | 96,384 | (273,230) | 11,892,492 | (563,254) | 4,994,873 | 2,294,368 | 2,700,505 |
| CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT | | | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | 1,311,795 | 33,476 | (416,638) | 16,846 | - | 46,151 | (412,466) | 899,329 | 18,469 | 880,860 |
| Department of Economic Development (74C) | 2,949,663 | 306,839 | 137,857 | 45,897 | - | 1,133,476 | (642,884) | 2,306,779 | 396,656 | 1,910,123 |
| Department of Human Development, Education, and Employment (74D) | 677,924 | 245,754 | 211,458 | 4,437 | 520 | 561,717 | (99,548) | 578,376 | 127,560 | 450,816 |
| CIDI Ministerial and Inter-American Committee meetings (74F) | 74,064 | 148,403 | - | - | (21,744) | 99,775 | 26,884 | 100,947 | 8,742 | 92,205 |
| Secretariat of the Inter-American Committee on Ports (74G) | 682,059 | 357,091 | - | - | 32 | 386,633 | (29,510) | 652,549 | 63,296 | 589,253 |
| Department of Sustainable Development (74I) | 1,977,838 | 4,258,352 | (57,000) | 40,652 | (111,253) | 4,989,598 | (858,847) | 1,118,991 | 610,504 | 508,487 |
| TOTAL CHAPTER 7 | 7,673,342 | 5,349,915 | (124,323) | 107,832 | (132,445) | 7,217,350 | (2,016,371) | 5,656,971 | 1,225,227 | 4,431,744 |

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

(in USD)

| Chapter / Subprogram | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 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 | 3,799,534 | - | 50,204 | 18,465 | 5,725,461 | (1,857,258) | 1,736,409 | 918,992 | 817,417 |
| Department of Public Security (84E) | 164,761 | 5,543,553 | (6,955) | - | 23,046 | 4,406,611 | 1,153,033 | 1,317,794 | 1,456,150 | (138,356) |
| 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 | 3,285,840 | (71) | 31,541 | (3,662) | 9,297,578 | (5,983,930) | 13,078,245 | 2,771,643 | 10,306,601 |
| Department against Transnational Organized Crime (84H) | 3,878,605 | 1,285,084 | - | - | 536 | 816,797 | 468,823 | 4,347,428 | 476,007 | 3,871,421 |
| TOTAL CHAPTER 8 | 26,824,905 | 13,914,011 | (7,026) | 81,745 | 38,384 | 20,246,446 | (6,219,332) | 20,605,573 | 5,623,223 | 14,982,350 |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | |
| Department of Effective Public Management (94B) | 290,040 | 553,582 | 56,883 | - | - | 2,128,627 | (1,518,162) | (1,228,122) | 224,139 | (1,452,261) |
| 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 | 48,988 | 9,620 | - | - | 43,700 | 14,908 | 25,146 | 1,630 | 23,516 |
| Summits Secretariat (94E) | (28,658) | 357,040 | - | - | (113) | 754,713 | (397,787) | (426,445) | 107,652 | (534,096) |
| Columbus Memorial Library (94F) | 18,350 | 5,895 | - | - | - | 18,004 | (12,109) | 6,241 | 5 | 6,236 |
| TOTAL CHAPTER 9 | 300,412 | 965,505 | 66,503 | - | (113) | 2,953,129 | (1,921,235) | (1,620,823) | 334,130 | (1,954,953) |
| CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS | | | | | | | | | | |
| Secretariat for Legal Affairs (104A) | - | 5,914 | - | - | (782) | 5,021 | 110 | 110 | - | 110 |
| Department of International Law (104C) | 700 | - | - | - | - | - | - | 700 | 410 | 290 |
| Department of Legal Cooperation (104E) | 1,794,361 | 292,966 | - | - | - | 454,870 | (161,904) | 1,632,457 | 168,985 | 1,463,472 |
| TOTAL CHAPTER 10 | 1,795,062 | 298,880 | - | - | (782) | 459,892 | (161,794) | 1,633,267 | 169,395 | 1,463,872 |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | |
| Department of Financial Services (114C) | 65,385 | 28,869 | - | - | 2,771 | 28,578 | 3,062 | 68,448 | 7,600 | 60,848 |
| Department of Procurement Services and Management Oversight (114E) | (10,741) | 137,400 | 223,673 | - | - | 118,730 | 242,343 | 231,603 | 60,000 | 171,603 |
| TOTAL CHAPTER 11 | 54,645 | 166,269 | 223,673 | - | 2,771 | 147,308 | 245,405 | 300,050 | 67,600 | 232,450 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | |
| Building Management and Maintenance (124D) | 455 | - | - | - | - | - | - | 455 | 425 | 30 |
| CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | (1,779) | 31,500 | - | - | - | 28,066 | 3,434 | 1,655 | 4,000 | (2,345) |
| OTHER | | | | | | | | | | |
| Resolution CP 831/2002 | 4,779,570 | - | - | 9,728 | 67,376 | - | 77,104 | 4,856,674 | 58,875 | 4,797,798 |
| Fund for Cooperation with Latin America & the Caribbean | 221,321 | - | (221,321) | 5,765 | - | - | (215,556) | 5,765 | - | 5,765 |
| Inter-American Emergency Aid Fund (FONDEM) | 96,419 | - | - | - | - | - | - | 96,419 | - | 96,419 |
| Oliver Jackman Fund | 167,769 | - | - | 4,586 | - | - | 4,586 | 172,355 | - | 172,355 |
| Interest to be reimbursed to USINL | 32,682 | - | - | 448,288 | (32,682) | - | 415,606 | 448,288 | - | 448,288 |
| Specific Funds Interest to ICR | - | - | (844,646) | 844,646 | - | - | - | - | - | - |
| Reconciliation / Write-Off | 87,626 | - | - | - | 462,685 | - | 462,685 | 550,311 | - | 550,311 |
| Unprogrammed Funds | 13,304,010 | 6,574,991 | (2,051,694) | 258,656 | (131,235) | - | 4,650,717 | 17,954,727 | - | 17,954,727 |
| TOTAL OTHER | 18,689,397 | 6,574,991 | (3,117,661) | 1,571,668 | 366,144 | - | 5,395,142 | 24,084,539 | 58,875 | 24,025,664 |
| GRAND TOTAL | 66,129,742 | 48,600,593 | (1,379,149) | 1,898,583 | (144,482) | 56,093,746 | (7,118,201) | 59,011,541 | 13,271,520 | 45,740,021 |

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|----------------|---------------|----------|---------------------------|----------------|-----------------|-------------------------------|---------------|-------------------------------|
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | |
| Office of the Secretary General (14A) | | | | | | | | | | |
| Conference HR in Cuba | 4,899 | - | - | - | - | - | - | 4,899 | - | 4,899 |
| Conference Venezuela Crisis | 45 | - | - | - | - | - | - | 45 | 45 | - |
| Fighting Authoritarianism | 47,471 | - | - | - | - | 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 | - | - | - | 10,364 | 31,636 | 31,636 | 21,922 | 9,714 |
| 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 | - | - | - | 26,733 | 19,267 | 19,267 | 16,228 | 3,040 |
| Venezuela Crisis | 314 | - | - | - | - | - | - | 314 | 30 | 284 |
| TOTAL CHAPTER 1 | 92,350 | 88,000 | 85,313 | - | - | 174,790 | (1,476) | 90,874 | 38,225 | 52,649 |
| 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 | - | - | - | 10,668 | 24,694 | 49,566 | 892 | 48,674 |
| Total Subprogram (24A) | (337,088) | 35,361 | - | - | - | 10,668 | 24,694 | (312,395) | 892 | (313,287) |
| 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 | - | - | - | 42,216 | (7,136) | (7,506) | 3,826 | (11,331) |
| Cost Sharing Space - Haiti | - | 35,000 | - | - | - | 33,622 | 1,378 | 1,378 | 1,476 | (99) |
| 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 | 333,458 | (4,320) | 351,080 | 83,747 | 267,333 |
| Service Agreement OGSMS PADF | 886 | - | - | - | - | - | - | 886 | - | 886 |
| Small Grants Facility COGSMS | (5,368) | 41,892 | - | - | - | 43,042 | (1,150) | (6,518) | 3,399 | (9,917) |
| Total Subprogram (24C) | 360,061 | 412,435 | - | - | 28,674 | 452,338 | (11,229) | 348,832 | 97,448 | 251,384 |
| 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 | - | - | - | 20,566 | 3,399 | 3,399 | - | 3,399 |
| Total Subprogram (24E) | 103,138 | 23,965 | - | - | (95,101) | 20,566 | (91,702) | 11,436 | - | 11,436 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|------------------|----------------|--------------|---------------------------|------------------|--------------------|-------------------------------|------------------|-------------------------------|
| Permanent Council meetings (24F) | | | | | | | | | | |
| Meeting of Consultation 2019 | 147 | - | - | - | - | - | - | 147 | - | 147 |
| TOTAL CHAPTER 2 | 137,692 | 471,761 | - | - | (66,427) | 483,572 | (78,238) | 59,455 | 98,534 | (39,079) |
| 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 | 270,276 | (312,001) | 65,990 | 35,157 | 30,833 |
| Freedom of Expression 23-26 | - | 38,612 | 56,901 | - | - | 13,424 | 82,090 | 82,090 | 14,808 | 67,281 |
| GIEI Mexico-Phase II | 102,588 | 148,758 | - | - | - | 238,927 | (90,169) | 12,420 | - | 12,420 |
| GIEI Nicaragua | 3,686 | - | - | - | - | - | - | 3,686 | - | 3,686 |
| Human Rights Women Girls LAC | - | 722,331 | - | - | - | - | 722,331 | 722,331 | - | 722,331 |
| Inc. Effic. IACHR 2018-2020 | (1,176,254) | 1,909,138 | - | - | 210 | 1,134,774 | 774,574 | (401,680) | 35,760 | (437,440) |
| Inc. Prom. Def. IACHR 2021-2023 | (1,504,500) | 2,663,170 | - | - | - | 4,633,787 | (1,970,618) | (3,475,117) | 1,651,503 | (5,126,620) |
| Inc. Prot/Def. HR in Americas | - | 618,205 | - | - | - | 99,367 | 518,838 | 518,838 | 149,906 | 368,932 |
| Increasing protection of HR | 142,573 | 305,252 | - | 5,490 | - | 220,231 | 90,512 | 233,085 | 90,800 | 142,285 |
| Legal Assistance Fund I-A Humam Rights System | 135 | - | - | - | - | - | - | 135 | - | 135 |
| Mec. Seg. Rec. GIEI Bolivia | 45,465 | 113,760 | - | - | - | 69,171 | 44,588 | 90,053 | 8,250 | 81,803 |
| MESENI Monitoring | 65,054 | - | (629) | - | - | 64,424 | (65,054) | - | - | - |
| MESENI Monitoring 2023-2025 | - | 97,175 | - | - | - | 12,633 | 84,542 | 84,542 | - | 84,542 |
| Obj 1. Promote justice | 388,290 | 306,160 | - | - | (16,798) | 514,292 | (224,930) | 163,360 | 236,701 | (73,341) |
| Obj 2. Monitoring Capacity | 737,691 | 456,141 | 91,342 | 2,958 | (4,919) | 859,700 | (314,178) | 423,513 | 299,230 | 124,282 |
| Obj 3. Defense and Prot. Capab. | 273,599 | 127,468 | (20,000) | - | 11,783 | 273,860 | (154,609) | 118,990 | 133,201 | (14,211) |
| Obj 4. Strenghten Coop. ISHR | (15,904) | - | 17,022 | - | (605) | 514 | 15,904 | - | - | - |
| Obj 5. Inst. Mngt. IACHR | 201,938 | 290,272 | (80,000) | - | (363) | 296,353 | (86,444) | 115,494 | 61,936 | 53,558 |
| Obj 6 - Recommendations IACHR | 196,735 | - | (28,368) | - | (104,689) | 55,737 | (188,794) | 7,942 | - | 7,942 |
| Pillar 2 SP 2023-2027 | - | 36,550 | - | - | - | 4,752 | 31,799 | 31,799 | 16,500 | 15,299 |
| Program 1 - Direction in Law | 145 | - | (145) | - | - | - | (145) | - | - | - |
| Prom Protec ESCER in IHRS-III | 41,090 | - | 79,274 | - | - | 120,364 | (41,090) | - | - | - |
| 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 | - | - | - | 215,771 | 162,389 | 448,488 | 67,057 | 381,432 |
| Total Subprogram (34B) | 223,089 | 8,326,931 | 54,482 | 9,662 | (69,255) | 9,344,595 | (1,022,775) | (799,686) | 2,800,809 | (3,600,495) |
| Secretariat of the Inter-American Commission of Women (CIM) (34C) | | | | | | | | | | |
| Contributions to CIM | 107,848 | 18,184 | - | - | - | 23,182 | (4,998) | 102,850 | 494 | 102,356 |
| Data on Violence Against Women in OECS States | 3,676 | - | - | - | - | - | - | 3,676 | - | 3,676 |
| Democracy and Leadership | 292,629 | 34,671 | 218,119 | 787 | (188) | 202,341 | 51,048 | 343,677 | 4,300 | 339,377 |
| Equality Gender Policy OAS | 2,027 | - | - | - | - | 2,027 | (2,027) | - | - | - |
| Feminist Partnerships | - | 484,943 | - | 5,895 | - | 166,572 | 324,266 | 324,266 | 42,935 | 281,331 |
| Follow-up Convention MESECVI | 12,771 | 202,455 | - | - | - | 145,693 | 56,763 | 69,534 | 29,654 | 39,880 |
| 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 |
| Strength. Legal Frameworks | - | 3,266 | - | - | - | - | 3,266 | 3,266 | - | 3,266 |
| 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 |
| Women's Political Rights | - | - | 74,543 | - | - | - | 74,543 | 74,543 | - | 74,543 |
| Total Subprogram (34C) | 391,037 | 902,868 | 292,662 | 6,682 | (188) | 594,024 | 608,000 | 999,037 | 88,201 | 910,836 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|--|-------------------------------|---------------|-----------|----------|---------------------------|--------------|------------|-------------------------------|-------------|-------------------------------|
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | | | |
| Basic Patrimonial Subfund | 80,067 | 6,960 | - | - | - | 14,177 | (7,217) | 72,850 | - | 72,850 |
| Natural Disaster | 40 | - | - | - | - | - | - | 40 | - | 40 |
| Total Subprogram (34D) | 80,107 | 6,960 | - | - | - | 14,177 | (7,217) | 72,890 | - | 72,890 |
| 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 | - | - | - | 162,504 | 54,345 | 379,253 | 89,337 | 289,916 |
| Permanent Consultative Committee II | 1,120,522 | 386,866 | - | - | - | 220,870 | 165,996 | 1,286,518 | 89,084 | 1,197,434 |
| Total Subprogram (34F) | 1,465,992 | 603,715 | - | - | - | 386,497 | 217,218 | 1,683,209 | 178,431 | 1,504,778 |
| TOTAL CHAPTER 3 | 2,172,225 | 9,840,474 | 347,144 | 16,344 | (69,442) | 10,339,294 | (204,774) | 1,967,451 | 3,067,441 | (1,099,990) |
| 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) | 100 | (123) |
| 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 | 351 | 3,943 |
| 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 | - | - | - | 20,435 | (700) | 3,397 | 1,225 | 2,172 |
| TOTAL CHAPTER 4 | 8,906 | 19,735 | - | - | - | 20,753 | (1,018) | 7,888 | 1,580 | 6,308 |
| 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 | 3,668 | 18,720 |
| CSO Strengthening in Haiti | 883 | - | - | - | - | - | - | 883 | - | 883 |
| Declaration Rights Indig Persons | 10,273 | 3,000 | 6,285 | - | - | 11,759 | (2,474) | 7,799 | 573 | 7,226 |
| DSI USINL INT./RET. TO DONOR | 3,125 | - | - | 23,951 | (3,125) | - | 20,826 | 23,951 | - | 23,951 |
| Elimination of Discrimination of Disabled | 57,725 | 33,771 | - | - | - | 29,901 | 3,870 | 61,595 | 3,115 | 58,480 |
| IASP: 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 | - | 159,593 | - | 658 | - | 96,081 | 64,171 | 64,171 | 14,752 | 49,419 |
| MIRPS Fund | 973,878 | 5,044 | - | - | - | 135,609 | (130,565) | 843,313 | 173,194 | 670,119 |
| OAS-SDH Seminar | 6,146 | - | - | - | - | - | - | 6,146 | - | 6,146 |
| Office Dept. of Social Inclusion SEDI | 19,722 | 64,100 | 6,740 | - | - | 33,525 | 37,315 | 57,036 | 15,642 | 41,394 |
| SARE-DSI-Visit | 3,568 | - | - | - | - | - | - | 3,568 | - | 3,568 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | Obligations | Fund Balance |
|---------------------------------|---------------|---------------|-----------|----------|-----------------|--------------|-------------|--------------|-------------|--------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | | | |
| Social Development Fund | 22,221 | - | - | - | - | 14,031 | (14,031) | 8,189 | 400 | 7,789 |
| Strengthen Inclusion in Haiti | 1,618,819 | 159,702 | - | - | 6,817 | 1,681,222 | (1,514,704) | 104,115 | 74,620 | 29,495 |
| Supporting 7 MIRPS Countries | 57,798 | 52,440 | - | - | (6,419) | 98,665 | (52,644) | 5,154 | 761 | 4,392 |
| Voluntary Fund | 3,011 | - | 20,000 | - | - | 15,493 | 4,507 | 7,517 | 937 | 6,580 |
| Total Subprogram (54B) | 2,819,053 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,224,363 | 287,846 | 936,517 |
| TOTAL CHAPTER 5 | 2,824,003 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,229,313 | 288,496 | 940,817 |

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 | - | - | 5,726 | 275 | 275 | - | 275 |
| Implement. Confidence Building Belize-Guatemala | (16,354) | 1,417,530 | - | - | (76,280) | 835,687 | 505,563 | 489,209 | 265,224 | 223,985 |
| Total Subprogram (64A) | (16,323) | 1,417,530 | 6,000 | - | (76,280) | 841,412 | 505,837 | 489,514 | 265,224 | 224,290 |

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 | - | 22,228 | - | 524,888 | (223,550) | 634,125 | 111,139 | 522,985 |
| 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 | (31) | - | - | 110 | 1,459 | - | - | - |
| 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 | (26,618) | - | 7,730 | 8,854 | 313,146 | 7,041 | - | 7,041 |
| EOM 2022 Colombia | 6,298 | - | (254) | - | - | 6,001 | (6,255) | 43 | - | 43 |
| EOM 2022 Colombia Pres | (40,582) | 32,557 | (153) | - | 252 | 580 | 32,075 | (8,507) | - | (8,507) |
| EOM 2022 Colombia Run-off | (89,802) | 92,291 | - | - | - | 2,489 | 89,802 | - | - | - |
| EOM 2022 Costa Rica | 4,072 | 616 | (109) | - | - | 75 | 433 | 4,505 | - | 4,505 |
| EOM 2022 Dominica | (72,468) | 94,981 | - | - | 563 | 21,606 | 73,938 | 1,470 | - | 1,470 |
| EOM 2022 Grenada | (27,402) | 28,997 | - | - | - | 1,275 | 27,722 | 320 | - | 320 |
| EOM 2022 Mexico | (6,263) | 8,394 | - | - | (344) | - | 8,050 | 1,787 | - | 1,787 |
| EOM 2022 Peru | (180,212) | 196,827 | (6,449) | - | (7,726) | 73 | 182,578 | 2,366 | - | 2,366 |
| 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 | 66,160 | 46,463 | - | - | 116,711 | (4,088) | 5,087 | - | 5,087 |
| EOM 2023 Colombia | - | 40,208 | 58,484 | - | - | 70,799 | 27,892 | 27,892 | 104,662 | (76,770) |
| EOM 2023 Ecuador | 62,734 | 142,804 | 8,453 | - | (4,949) | 201,585 | (55,277) | 7,456 | - | 7,456 |
| EOM 2023 Ecuador Pres | - | 112,327 | 97,146 | 359 | - | 550,397 | (340,565) | (340,565) | 4,106 | (344,671) |
| EOM 2023 Ecuador Run-off | - | 96,362 | 46,169 | 620 | - | 290,066 | (146,915) | (146,915) | 103,295 | (250,210) |
| EOM 2023 Guatemala | 45,877 | 381,830 | 187,513 | 1,625 | - | 777,105 | (206,137) | (160,259) | 4,786 | (165,045) |
| EOM 2023 Guatemala Run-off | - | 185,377 | 107,798 | 740 | - | 564,220 | (270,305) | (270,305) | 32,935 | (303,239) |
| EOM 2023 Panama | - | - | 10,276 | - | - | 8,641 | 1,635 | 1,635 | - | 1,635 |
| EOM 2023 Paraguay | 68,717 | 354,814 | 105,731 | - | - | 506,173 | (45,628) | 23,090 | 1,616 | 21,474 |
| International Electoral Accreditation | 311,812 | 17,782 | - | - | - | 179,268 | (161,486) | 150,326 | 112,020 | 38,306 |
| SSDEOM-Support | 14,895 | - | 89,302 | - | - | 23,638 | 65,664 | 80,559 | 15,050 | 65,509 |
| 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 | 2,868,502 | 705,127 | 25,572 | (238,499) | 3,863,245 | (502,543) | 107,910 | 491,244 | (383,334) |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|--|-------------------------------|-------------------|------------------|---------------|---------------------------|-------------------|------------------|-------------------------------|------------------|-------------------------------|
| 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) | - | (4,654) | 162,202 | (169,854) | - | - | - |
| Dialogue and exchange | 204 | - | - | - | - | - | - | 204 | - | 204 |
| DSDSM-PADF 2018 | 657 | - | - | - | - | 657 | (657) | - | - | - |
| Equip. Replacement (Insurance) | 680 | - | - | - | - | - | - | 680 | 680 | - |
| Haiti drafting constitution | (218,803) | - | - | - | - | - | - | (218,803) | - | (218,803) |
| Institutional strengthening | 858 | - | - | 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 | 62,678 | (55,127) | 133,102 | 16,057 | 117,044 |
| POA 2012 MAPP-OEA Basket Fund | 3,310,260 | 5,761,077 | 212,980 | 66,022 | (4,440) | 6,254,939 | (219,301) | 3,090,959 | 1,283,345 | 1,807,614 |
| 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 | 342,804 | (2,649) | - | 47,924 | 642,509 | (254,431) | 1,204,441 | 197,520 | 1,006,921 |
| Tools to reduce polarization | 1,234 | - | - | - | 3,175 | 3,000 | 175 | 1,408 | - | 1,408 |
| Transition Gov. Guatemala | - | - | 185,065 | 497 | - | 38,457 | 147,105 | 147,105 | 38,195 | 108,910 |
| Total Subprogram (64D) | 4,963,998 | 6,103,881 | 394,553 | 70,813 | 41,550 | 7,177,346 | (566,549) | 4,397,449 | 1,537,900 | 2,859,549 |
| Department for Promotion of Peace and Coordination with Subnational Governments (64E) | | | | | | | | | | |
| Peacebuilding in the Americas | - | 10,490 | - | - | - | 10,490 | - | - | - | - |
| TOTAL CHAPTER 6 | 5,558,127 | 10,400,403 | 1,105,680 | 96,384 | (273,230) | 11,892,492 | (563,254) | 4,994,873 | 2,294,368 | 2,700,505 |
| CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT | | | | | | | | | | |
| Executive Secretariat for Integral Development (74A) | | | | | | | | | | |
| Administrative 2014-2017 | 27,607 | 33,476 | - | - | - | 12,852 | 20,624 | 48,231 | 13,298 | 34,933 |
| Fund 33 - Science (post-ICR) | 466,832 | - | (217,584) | 9,112 | - | - | (208,472) | 258,360 | - | 258,360 |
| Horizontal Cooperation | 296,784 | - | - | 7,734 | - | - | 7,734 | 304,518 | - | 304,518 |
| 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 | - | (199,054) | - | - | 33,298 | (232,352) | 258,257 | 5,171 | 253,086 |
| 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 | (416,638) | 16,846 | - | 46,151 | (412,466) | 899,329 | 18,469 | 880,860 |
| Department of Economic Development (74C) | | | | | | | | | | |
| 2008 S & T Ministerial Meetings Project | 89,873 | - | 217,584 | - | - | 157,928 | 59,656 | 149,529 | 107,521 | 42,008 |
| ACE Phase II | 39,720 | 306,839 | 424,576 | 13,604 | - | 377,769 | 367,251 | 406,970 | 39,669 | 367,301 |
| 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 | - | - | 232,910 | 399,090 | 486,090 | 43,000 | 443,090 |
| Hemispheric Tourism Fund | 123,039 | - | - | 3,074 | - | - | 3,074 | 126,114 | - | 126,114 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|----------------|----------------|---------------|---------------------------|------------------|------------------|-------------------------------|----------------|-------------------------------|
| 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 | - | (485,669) | 19,164 | - | - | (466,505) | 485,125 | - | 485,125 |
| SBDCs in CARICOM Phase IV | 256,088 | - | 409,380 | 8,035 | - | 364,870 | 52,545 | 308,633 | 206,466 | 102,168 |
| Small Business Development Centres CARICOM II -UNP | 273 | - | - | - | - | - | - | 273 | - | 273 |
| Total Subprogram (74C) | 2,949,663 | 306,839 | 137,857 | 45,897 | - | 1,133,476 | (642,884) | 2,306,779 | 396,656 | 1,910,123 |
| Department of Human Development, Education, and Employment (74D) | | | | | | | | | | |
| DHDEE ADM Operating Costs | 600 | - | 25,000 | - | - | 600 | 24,400 | 25,000 | - | 25,000 |
| ITEN Phase IV Holding Account | 160,210 | - | - | 4,173 | - | - | 4,173 | 164,383 | - | 164,383 |
| ITEN Project Phase IV | 108,499 | - | (30,946) | 264 | - | 77,552 | (108,235) | 264 | - | 264 |
| Labor Bilateral Cooperation | 8,766 | - | - | - | - | 8,081 | (8,081) | 685 | 31 | 654 |
| Plan & Monitor of XVIII CIMT | 4,820 | - | - | - | - | - | - | 4,820 | - | 4,820 |
| Portal of the Americas | 268,210 | 225,774 | 63,147 | - | - | 426,934 | (138,013) | 130,197 | 94,414 | 35,783 |
| 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 | 44,291 | 76,209 | 197,867 | 32,164 | 165,703 |
| Total Subprogram (74D) | 677,924 | 245,754 | 211,458 | 4,437 | 520 | 561,717 | (99,548) | 578,376 | 127,560 | 450,816 |
| CIDI Ministerial and Inter-American Committee meetings (74F) | | | | | | | | | | |
| IV Min. Sustainable Develop. | - | 67,534 | - | - | - | 44,460 | 23,074 | 23,074 | 7,195 | 15,879 |
| IX Mtg. Min Culture | 22,418 | - | - | - | 989 | - | 989 | 23,407 | 1,404 | 22,003 |
| Preparatories Mtg IV RIMDS | - | 39,717 | - | - | - | 30,664 | 9,053 | 9,053 | 143 | 8,910 |
| 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) | 99,775 | 26,884 | 100,947 | 8,742 | 92,205 |
| 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 | 332,355 | - | - | - | 311,472 | 20,883 | 491,194 | 56,242 | 434,952 |
| Disaster RiskMgmt Carib Ports | 10,000 | - | - | - | - | - | - | 10,000 | - | 10,000 |
| Improved Disaster Risk Mgmt | 90,000 | - | - | - | - | 54,250 | (54,250) | 35,750 | 7,054 | 28,696 |
| Technical Advisory Groups | 54,152 | 24,736 | - | - | - | 20,911 | 3,825 | 57,978 | - | 57,978 |
| Total Subprogram (74G) | 682,059 | 357,091 | - | - | 32 | 386,633 | (29,510) | 652,549 | 63,296 | 589,253 |
| 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 | 67,451 | 50,283 |
| COVID-19 Prevention-Honduras | 123 | - | - | - | - | - | - | 123 | 95 | 28 |
| Development Satellite System Program | 164,892 | 121,460 | - | - | - | 267,090 | (145,630) | 19,262 | 13,475 | 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 | - | - | 2,643 | - | - | 2,643 | 104,117 | - | 104,117 |
| ECPA Phase VI | 155,644 | - | 309,000 | 3,936 | - | 263,552 | 49,384 | 205,028 | 48,453 | 156,575 |
| ECPA Phase VI Holding Account | 366,243 | - | (362,535) | 5,741 | - | - | (356,794) | 9,449 | - | 9,449 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance | | | | Returns & Other | | | Cash Balance | Obligations | Fund Balance |
|---|------------------|------------------|------------------|----------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Oct. 31, 2023 | | Oct. 31, 2023 |
| 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 | - | - | - | 162,217 | 253,452 | 135,574 | 78,585 | 56,989 |
| Regional Framework Rio Bravo | 592,670 | - | - | 11,934 | - | 130,620 | (118,685) | 473,985 | 478 | 473,507 |
| Small Grants Facility SEDI | (500) | 1,108,440 | - | - | - | 1,185,740 | (77,300) | (77,800) | 5,500 | (83,300) |
| 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 | - | - | - | 185,824 | 22,907 | (87,265) | 42,462 | (129,726) |
| Sus. Mgmt. La Plata Basin | 274,053 | - | - | 5,431 | (105,127) | 154,384 | (254,079) | 19,973 | 2,072 | 17,901 |
| TRIFINO 2014-2018 | 218 | - | - | - | - | - | - | 218 | 86 | 132 |
| Water Portfolio/Projects Interest Account | 687 | - | - | - | - | - | - | 687 | - | 687 |
| Water Security Trifinio | 611,142 | 304,416 | - | 10,966 | - | 810,640 | (495,258) | 115,884 | 319,507 | (203,623) |
| West Hem Nat Dis Database | 67,400 | - | - | - | - | 35,060 | (35,060) | 32,340 | 32,340 | - |
| 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) | 40,652 | (111,253) | 4,989,598 | (858,847) | 1,118,991 | 610,504 | 508,487 |
| TOTAL CHAPTER 7 | 7,673,342 | 5,349,915 | (124,323) | 107,832 | (132,445) | 7,217,350 | (2,016,371) | 5,656,971 | 1,225,227 | 4,431,744 |

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

| | | | | | | | | | | |
|---|-----|---|---|---|---|---|---|-----|-----|---|
| Multidimensional Security - Director's office | 430 | - | - | - | - | - | - | 430 | 430 | - |
|---|-----|---|---|---|---|---|---|-----|-----|---|

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

| | | | | | | | | | | |
|---|------------------|------------------|----------|---------------|---------------|------------------|--------------------|------------------|----------------|----------------|
| Aviation Security of OAS-MS | (148,967) | 318,858 | - | - | 6 | 445,241 | (126,377) | (275,344) | 90,506 | (365,850) |
| Cargo and Container Security | 1,106,292 | 155,815 | - | 25,652 | 2,366 | 422,873 | (239,039) | 867,253 | 74,042 | 793,211 |
| Cyber Security | 11,000 | - | - | - | - | - | - | 11,000 | 11,000 | - |
| Cyber Security Phase II | 1,313,843 | 2,391,305 | - | 19,417 | 3,310 | 2,735,907 | (321,875) | 991,968 | 438,933 | 553,035 |
| Cybersecurity and Cybercrime | 39,401 | 112,695 | - | - | (4,000) | 215,492 | (106,796) | (67,395) | 10,208 | (77,603) |
| Implementation of UN-1540 | 139 | - | - | - | - | - | - | 139 | - | 139 |
| Increasing Maritime Security & Infrastructure | 25,677 | - | - | - | - | 23,167 | (23,167) | 2,510 | 1,844 | 666 |
| Inter American Network on CT | (49,344) | 158,175 | - | - | - | 126,913 | 31,261 | (18,083) | 74,110 | (92,193) |
| Partnerships and International Cooperation | 166,900 | 109,990 | - | - | 17,807 | 181,172 | (53,375) | 113,525 | 73,671 | 39,854 |
| Security of Crowded Spaces | 470,812 | - | - | 5,136 | - | 395,433 | (390,298) | 80,514 | 16,560 | 63,955 |
| Strengt Bio Safet & Sec in LA | 657,981 | 552,696 | - | - | (1,024) | 1,179,264 | (627,592) | 30,389 | 128,116 | (97,728) |
| TF Methods and Emerging Risks | (209) | - | - | - | - | - | - | (209) | - | (209) |
| Tourism Security | 141 | - | - | - | - | - | - | 141 | - | 141 |
| Total Subprogram (84D) | 3,593,667 | 3,799,534 | - | 50,204 | 18,465 | 5,725,461 | (1,857,258) | 1,736,409 | 918,992 | 817,417 |

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 | - | (6,951) | - | - | 76,177 | (83,127) | - | - | - |
| CIFTA voluntary fund | 18,185 | - | - | - | - | 12,099 | (12,099) | 6,086 | 3,585 | 2,501 |
| Citizen Security Demining | (1,274,514) | 2,701,610 | - | - | (24,349) | 2,181,712 | 495,549 | (778,965) | 700,770 | (1,479,735) |
| 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 | 362,053 | 20,159 | (143,374) | 22,300 | (165,674) |
| 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 | - | - | - | 22,458 | 88,790 | 105,454 | 16,664 | 88,790 |
| PACAM EU - Phase II | 1,062,772 | 1,573,071 | - | - | (35,752) | 1,105,154 | 432,166 | 1,494,938 | 553,021 | 941,917 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|--|-------------------------------|-------------------|----------------|---------------|---------------------------|-------------------|--------------------|-------------------------------|------------------|-------------------------------|
| 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 | - | - | - | 562,018 | 186,576 | 755,943 | 158,474 | 597,469 |
| Total Subprogram (84E) | 164,761 | 5,543,553 | (6,955) | - | 23,046 | 4,406,611 | 1,153,033 | 1,317,794 | 1,456,150 | (138,356) |
| Multidimensional security meetings (84F) | | | | | | | | | | |
| CIFTA Meetings | 91,034 | - | - | - | - | - | - | 91,034 | - | 91,034 |
| DPS-Meetings | 1,269 | - | - | - | - | - | - | 1,269 | - | 1,269 |
| MISPA Meetings | 380 | - | - | - | - | - | - | 380 | - | 380 |
| Prison Policy Meetings | 32,584 | - | - | - | - | - | - | 32,584 | - | 32,584 |
| Total Subprogram (84F) | 125,267 | - | - | - | - | - | - | 125,267 | - | 125,267 |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G) | | | | | | | | | | |
| Alternatives to Incarceration | 3,222,401 | 2,151,334 | (71) | 7,479 | (18,293) | 1,655,319 | 485,130 | 3,707,531 | 677,785 | 3,029,746 |
| CICAD - Undistributed Funds | 27 | - | - | - | - | - | - | 27 | - | 27 |
| Counterdrug Capacity Build IV | 1,289,084 | 443,898 | - | 10,702 | 3,252 | 1,207,041 | (749,189) | 539,895 | 244,799 | 295,096 |
| Counterdrug Capacity Build V | - | 550,000 | - | - | - | 71,500 | 478,500 | 478,500 | - | 478,500 |
| Courts Drug-related Offenses | 479 | - | - | - | - | - | - | 479 | - | 479 |
| Data on Emerging Drug Issues | 2,707,919 | - | - | 7,821 | 190 | 1,020,504 | (1,012,493) | 1,695,426 | 501,819 | 1,193,607 |
| Demand Reduction-Expert Group | 705 | - | - | - | - | 44 | (44) | 661 | - | 661 |
| DTCs Expansion and Establishment | 3,922,545 | - | - | - | 190 | 1,524,139 | (1,523,949) | 2,398,596 | 534,850 | 1,863,746 |
| General Fund | 620,187 | 100,000 | (80,000) | - | 1,244 | 40,042 | (18,798) | 601,390 | 14,330 | 587,060 |
| MEM - Drafting of Hemispheric Evaluation Reports | 4,598 | - | 80,000 | - | - | 2,813 | 77,187 | 81,785 | 16 | 81,768 |
| National Drug Policies Dev. | 1,078,131 | 40,608 | - | 5,539 | 9,778 | 670,233 | (614,307) | 463,824 | 232,966 | 230,858 |
| 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 | - | - | - | - | 1,124,740 | (1,124,740) | 1,634,260 | 222,246 | 1,412,014 |
| SIDUC IA Uniform Drug Use Data System | 102 | - | - | - | - | - | - | 102 | 102 | - |
| SMS CICAD MEM Portfolio | 1,123,221 | - | - | - | - | 484,598 | (484,598) | 638,623 | 61,132 | 577,492 |
| Streng Tec Capac NHS/NDC/Uni | 2,252,570 | - | - | - | (22) | 1,496,606 | (1,496,628) | 755,942 | 281,599 | 474,343 |
| University Grad. Res. Part. Program | 332 | - | - | - | - | - | - | 332 | - | 332 |
| Total Subprogram (84G) | 19,062,174 | 3,285,840 | (71) | 31,541 | (3,662) | 9,297,578 | (5,983,930) | 13,078,245 | 2,771,643 | 10,306,601 |
| Department against Transnational Organized Crime (84H) | | | | | | | | | | |
| AML and Comb Finan Terrorism | 2,531,051 | - | - | - | (69) | 580,166 | (580,235) | 1,950,817 | 316,764 | 1,634,052 |
| Illegal Mining | 1,090,586 | 1,285,084 | - | - | - | 167,588 | 1,117,496 | 2,208,082 | 39,887 | 2,168,195 |
| Money Laundering Program | 254,333 | - | - | - | 605 | 69,043 | (68,438) | 185,894 | 119,356 | 66,538 |
| Prog Against Transnational Organized Crime | 2,635 | - | - | - | - | - | - | 2,635 | - | 2,635 |
| Total Subprogram (84H) | 3,878,605 | 1,285,084 | - | - | 536 | 816,797 | 468,823 | 4,347,428 | 476,007 | 3,871,421 |
| TOTAL CHAPTER 8 | 26,824,905 | 13,914,011 | (7,026) | 81,745 | 38,384 | 20,246,446 | (6,219,332) | 20,605,573 | 5,623,223 | 14,982,350 |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | |
| Department of Effective Public Management (94B) | | | | | | | | | | |
| Cadastre Operations | 171 | - | - | - | - | - | - | 171 | - | 171 |
| CATASTRO | 429 | - | - | - | - | - | - | 429 | - | 429 |
| Civil Identity Strategies | - | 88,001 | 73,960 | - | - | 28,846 | 133,115 | 133,115 | 32,030 | 101,085 |
| CLARCIEV III PHASE | 76,341 | - | (73,960) | - | - | - | (73,960) | 2,382 | 2,102 | 280 |
| Develop cybersec capabil e-gov | 738 | - | - | - | - | - | - | 738 | - | 738 |
| LatinAm Initiative Open Data | 515 | - | - | - | - | - | - | 515 | 471 | 44 |
| Munet Operations | 28 | - | - | - | - | - | - | 28 | - | 28 |
| OAS Government School | (8,891) | - | - | - | - | - | - | (8,891) | 310 | (9,201) |
| PIDA SHA | 19,436 | 125,956 | - | - | - | 49,932 | 76,024 | 95,460 | 19,803 | 75,657 |
| PUICA | 71,669 | - | 37,283 | - | - | 37,129 | 154 | 71,823 | 34,851 | 36,972 |
| PUICA - Haiti | - | - | - | - | - | 1,621,473 | (1,621,473) | (1,621,473) | 72,643 | (1,694,116) |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|--|-------------------------------|----------------|---------------|----------|---------------------------|------------------|--------------------|-------------------------------|----------------|-------------------------------|
| School of Government II Phase | 27,571 | 179,775 | 19,600 | - | - | 156,735 | 42,641 | 70,212 | 38,714 | 31,499 |
| Stren Reg Coop CLARCIEV 2nd phase | 2,681 | - | - | - | - | - | - | 2,681 | - | 2,681 |
| Strengthening Public Procurement System (RICG) | 99,352 | 159,849 | - | - | - | 234,513 | (74,664) | 24,688 | 23,215 | 1,473 |
| Total Subprogram (94B) | 290,040 | 553,582 | 56,883 | - | - | 2,128,627 | (1,518,162) | (1,228,122) | 224,139 | (1,452,261) |
| 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 | 48,988 | 9,620 | - | - | 43,700 | 14,908 | 25,146 | 1,630 | 23,516 |
| Summits Secretariat (94E) | | | | | | | | | | |
| S.I.R.G. Meetings | 13,483 | 17,745 | - | - | (23,943) | 2,031 | (8,228) | 5,255 | 430 | 4,825 |
| Strength Particip Women Sum | 171,015 | - | - | - | (1,571) | 170,107 | (171,678) | (663) | - | (663) |
| Support of Summit Activities | (213,216) | 339,295 | - | - | 25,401 | 582,576 | (217,880) | (431,096) | 107,221 | (538,318) |
| VIII Summit of the Americas | 60 | - | - | - | - | - | - | 60 | - | 60 |
| Total Subprogram (94E) | (28,658) | 357,040 | - | - | (113) | 754,713 | (397,787) | (426,445) | 107,652 | (534,096) |
| Columbus Memorial Library (94F) | | | | | | | | | | |
| Hipolito Unanue Library | 18,350 | 5,895 | - | - | - | 18,004 | (12,109) | 6,241 | 5 | 6,236 |
| TOTAL CHAPTER 9 | 300,412 | 965,505 | 66,503 | - | (113) | 2,953,129 | (1,921,235) | (1,620,823) | 334,130 | (1,954,953) |
| CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS | | | | | | | | | | |
| Secretariat for Legal Affairs (104A) | | | | | | | | | | |
| Brazil Current Challenges | - | 5,914 | - | - | (782) | 5,021 | 110 | 110 | - | 110 |
| 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 | - | - | - | - | 14,400 | (14,400) | 2,806 | 2,806 | - |
| Imp. I-A Convention Against Corruption | (29,207) | - | - | - | - | - | - | (29,207) | - | (29,207) |
| Inc. progress in the Americas | 565,500 | 292,966 | - | - | - | 143,837 | 149,129 | 714,629 | 110,399 | 604,230 |
| Prevent Cyber-Crime | 867,390 | - | - | - | - | 211,508 | (211,508) | 655,882 | 14,989 | 640,893 |
| REMJA Work Group Meeting | 1,607 | - | - | - | - | - | - | 1,607 | 222 | 1,385 |
| Total Subprogram (104E) | 1,794,361 | 292,966 | - | - | - | 454,870 | (161,904) | 1,632,457 | 168,985 | 1,463,472 |
| TOTAL CHAPTER 10 | 1,795,062 | 298,880 | - | - | (782) | 459,892 | (161,794) | 1,633,267 | 169,395 | 1,463,872 |
| 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 | 14,838 | 2,426 | (3,500) | - | (3,500) |
| Service Agreement with PADF | 69,508 | - | - | - | 4,424 | 6,740 | (2,316) | 67,192 | 7,600 | 59,592 |
| Total Subprogram (114C) | 65,385 | 28,869 | - | - | 2,771 | 28,578 | 3,062 | 68,448 | 7,600 | 60,848 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|---------------|-----------|----------|---------------------------|--------------|------------|-------------------------------|-------------|-------------------------------|
| Department of Procurement Services and Management Oversight (114E) | | | | | | | | | | |
| Coordination of external eval | (9,360) | - | - | - | - | - | - | (9,360) | - | (9,360) |
| DPMO verification | - | - | 7,630 | - | - | 7,630 | - | - | - | - |
| 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 | - | - | 105,615 | - | - | - | 105,615 | 105,615 | - | 105,615 |
| Support to Project Management | 3,680 | 104,400 | - | - | - | 58,030 | 46,370 | 50,050 | 36,000 | 14,050 |
| USOAS External Project Evaluation | (33,000) | 33,000 | 137,000 | - | - | 53,070 | 116,930 | 83,930 | 24,000 | 59,930 |
| Total Subprogram (114E) | (10,741) | 137,400 | 223,673 | - | - | 118,730 | 242,343 | 231,603 | 60,000 | 171,603 |
| TOTAL CHAPTER 11 | 54,645 | 166,269 | 223,673 | - | 2,771 | 147,308 | 245,405 | 300,050 | 67,600 | 232,450 |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | |
| Building Management and Maintenance (124D) | | | | | | | | | | |
| Improving Access to the OAS - People W/ Disabilities | 455 | - | - | - | - | - | - | 455 | 425 | 30 |
| CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | |
| Administrative Tribunal Sessions | (1,779) | 31,500 | - | - | - | 28,066 | 3,434 | 1,655 | 4,000 | (2,345) |
| OTHER | | | | | | | | | | |
| Resolution CP 831/2002 | | | | | | | | | | |
| Capital Building Fund | 29,722 | - | - | - | - | - | - | 29,722 | - | 29,722 |
| Fellowships, Scholarships and Training | 4,550,577 | - | - | 4,296 | 67,376 | - | 71,672 | 4,622,249 | 58,875 | 4,563,373 |
| Summit of Americas Mandates | 199,271 | - | - | 5,432 | - | - | 5,432 | 204,703 | - | 204,703 |
| Total Subprogram | 4,779,570 | - | - | 9,728 | 67,376 | - | 77,104 | 4,856,674 | 58,875 | 4,797,798 |
| Fund for Cooperation with Latin America & the Caribbean | | | | | | | | | | |
| Fund for Cooperation Latin America & Caribbean | 221,321 | - | (221,321) | 5,765 | - | - | (215,556) | 5,765 | - | 5,765 |
| 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 | - | - | 2,241 | - | - | 2,241 | 84,469 | - | 84,469 |
| Oliver Jackman Fund - Court | 85,540 | - | - | 2,346 | - | - | 2,346 | 87,886 | - | 87,886 |
| Total Subprogram | 167,769 | - | - | 4,586 | - | - | 4,586 | 172,355 | - | 172,355 |
| Interest to be reimbursed to USINL | | | | | | | | | | |
| CICAD Projects | 23,502 | - | - | 327,070 | (23,502) | - | 303,568 | 327,070 | - | 327,070 |
| DATOC Projects | 2,290 | - | - | 30,960 | (2,290) | - | 28,670 | 30,960 | - | 30,960 |
| DLAS Projects | 2,311 | - | - | 33,493 | (2,311) | - | 31,183 | 33,493 | - | 33,493 |
| SSD Projects | 4,579 | - | - | 56,764 | (4,579) | - | 52,186 | 56,764 | - | 56,764 |
| Total Subprogram | 32,682 | - | - | 448,288 | (32,682) | - | 415,606 | 448,288 | - | 448,288 |
| Specific Funds Interest to ICR | | | | | | | | | | |
| Specific Funds Interest to ICR | - | - | (844,646) | 844,646 | - | - | - | - | - | - |
| Reconciliation / Write-Off | | | | | | | | | | |
| Equity Reconciliation Adjusting Entry (2007) | 87,626 | - | - | - | 462,685 | - | 462,685 | 550,311 | - | 550,311 |

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to October 31, 2023

| Chapter / Subprogram / Activity | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|-------------------------------------|-------------------------------|-------------------|--------------------|------------------|---------------------------|-------------------|--------------------|-------------------------------|-------------------|-------------------------------|
| Unprogrammed Funds | | | | | | | | | | |
| Contingency Fund - Spain | 124,273 | - | - | 3,237 | - | - | 3,237 | 127,509 | - | 127,509 |
| EOM Unprogrammed Fund | 114,805 | 171,327 | (221,661) | - | - | - | (50,335) | 64,471 | - | 64,471 |
| GS/OAS Control Account | 451,687 | - | (99,065) | - | 8,157 | - | (90,908) | 360,779 | - | 360,779 |
| 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 | - | (757,397) | 17,032 | - | - | (740,365) | 1,299,938 | - | 1,299,938 |
| OAS DEMOC (Pre ICR) | 234 | - | - | - | - | - | - | 234 | - | 234 |
| Unprogrammed Funds | 1,067,816 | 1,403,664 | (970,570) | 3,328 | (139,392) | - | 297,030 | 1,364,846 | - | 1,364,846 |
| Unprogrammed OAS DEMOC | 9,017,931 | 5,000,000 | (3,002) | 235,059 | - | - | 5,232,057 | 14,249,988 | - | 14,249,988 |
| Total Subprogram | 13,304,010 | 6,574,991 | (2,051,694) | 258,656 | (131,235) | - | 4,650,717 | 17,954,727 | - | 17,954,727 |
| TOTAL OTHER | 18,689,397 | 6,574,991 | (3,117,661) | 1,571,668 | 366,144 | - | 5,395,142 | 24,084,539 | 58,875 | 24,025,664 |
| GRAND TOTAL | 66,129,742 | 48,600,593 | (1,379,149) | 1,898,583 | (144,482) | 56,093,746 | (7,118,201) | 59,011,541 | 13,271,520 | 45,740,021 |

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|------------------|---------------|---------------|---------------------------|----------------|----------------|-------------------------------|---------------|-------------------------------|
| CHAPTER 1 - SECRETARY GENERAL | | | | | | | | | | |
| Office of the Secretary General (14A) | | | | | | | | | | |
| Conference HR in Cuba | USOAS | 4,899 | - | - | - | - | - | 4,899 | - | 4,899 |
| Conference Venezuela Crisis | USOAS | 45 | - | - | - | - | - | 45 | 45 | - |
| Fighting Authoritarianism | USOAS | 47,471 | - | - | - | 14,748 | (14,748) | 32,723 | - | 32,723 |
| Food Crisis in Venezuela | Korea | 122,945 | - | - | - | 122,945 | (122,945) | - | - | - |
| High Level Mission - Venezuela | USOAS | (106,345) | - | 106,345 | - | - | 106,345 | - | - | - |
| Humanitarian Aid for Ven. | Korea | - | 42,000 | - | - | 10,364 | 31,636 | 31,636 | 21,922 | 9,714 |
| Observatory of Democracy | Spain | 21,032 | - | (21,032) | - | - | (21,032) | - | - | - |
| Operations of Emb. Of Ven. | Georgia | 6 | - | - | - | - | - | 6 | - | 6 |
| SG Events | Canada | (256) | - | - | - | - | - | (256) | - | (256) |
| SG Events | USOAS | 368 | - | - | - | - | - | 368 | - | 368 |
| SG Events | Various | 45 | - | - | - | - | - | 45 | - | 45 |
| SG Events | VOC Foundatic | 1,826 | - | - | - | - | - | 1,826 | - | 1,826 |
| To reduce polarization LAC | Korea | - | 46,000 | - | - | 26,733 | 19,267 | 19,267 | 16,228 | 3,040 |
| Venezuela Crisis | Korea | 314 | - | - | - | - | - | 314 | 30 | 284 |
| TOTAL CHAPTER 1 | | 92,350 | 88,000 | 85,313 | - | 174,790 | (1,476) | 90,874 | 38,225 | 52,649 |
| 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 | - | - | 10,668 | 24,694 | 49,566 | 892 | 48,674 |
| Total Subprogram (24A) | | (337,088) | 35,361 | - | - | 10,668 | 24,694 | (312,395) | 892 | (313,287) |
| 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 | - | - | 42,216 | (7,136) | (7,506) | 3,826 | (11,331) |
| Cost Sharing Space - Haiti | PADF | - | 35,000 | - | - | 33,622 | 1,378 | 1,378 | 1,476 | (99) |
| 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 | - | - | 33,321 | 6,579 | 13,739 | 6,650 | 7,089 |
| Offices in Member States (Fund 118) | Belize | 5,273 | 14,106 | - | - | 11,763 | 2,343 | 7,617 | 2,433 | 5,183 |
| Offices in Member States (Fund 118) | Bolivia | 702 | - | - | - | - | - | 702 | 32 | 669 |
| Offices in Member States (Fund 118) | Chile | 17,629 | - | - | - | - | - | 17,629 | - | 17,629 |
| Offices in Member States (Fund 118) | Costa Rica | 39,976 | 19,335 | - | 22,570 | 47,217 | (5,313) | 34,664 | 6,497 | 28,166 |
| Offices in Member States (Fund 118) | Dom. Repub. | 69,661 | 51,470 | - | (461) | 37,557 | 13,453 | 83,114 | 25,105 | 58,009 |
| Offices in Member States (Fund 118) | Dominica | (9,757) | - | - | - | 14,479 | (14,479) | (24,237) | 1,301 | (25,537) |
| 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 | - | - | 18,371 | 6,629 | 28,968 | 1,712 | 27,256 |
| 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 | 29,542 | (29,476) | (22,135) | 8,345 | (30,480) |
| 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 | - | - | 24,000 | 6,000 | 17,730 | 4,842 | 12,888 |
| Offices in Member States (Fund 118) | Paraguay | 39,534 | 50,000 | - | - | 36,794 | 13,206 | 52,740 | 11,254 | 41,487 |
| Offices in Member States (Fund 118) | Peru | 49,850 | 25,316 | - | (146) | 20,240 | 4,930 | 54,779 | 4,339 | 50,440 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | | Returns & Other | | Cash Balance | | Fund Balance |
|---|-----------------|----------------|----------------|----------|----------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Oct. 31, 2023 | Obligations | Oct. 31, 2023 | |
| Offices in Member States (Fund 118) | St. Lucia | 5,267 | 20,338 | - | - | 19,251 | 1,087 | 6,354 | 1,476 | 4,878 | |
| Offices in Member States (Fund 118) | St. Vin. & Gra. | 30 | - | - | - | - | - | 30 | - | 30 | |
| Offices in Member States (Fund 118) | Trin.&Tob | 1,289 | - | - | - | - | - | 1,289 | - | 1,289 | |
| Offices in Member States (Fund 118) | Uruguay | 55,135 | 25,000 | - | - | 2,400 | (5,660) | 49,475 | 9,117 | 40,357 | |
| Offices in Member States (Fund 118) | Various | 9,323 | - | - | - | 4,244 | (3,067) | 6,256 | - | 6,256 | |
| Offices in Member States (Fund 118) | Venezuela | 1,526 | - | - | - | - | - | 1,526 | - | 1,526 | |
| Service Agreement OGSMS PADF | PADF | 886 | - | - | - | - | - | 886 | - | 886 | |
| Small Grants Facility COGSMS | USAID | (5,368) | 41,892 | - | - | 43,042 | (1,150) | (6,518) | 3,399 | (9,917) | |
| Total Subprogram (24C) | | 360,061 | 412,435 | - | - | 28,674 | (11,229) | 348,832 | 97,448 | 251,384 | |
| Conferences and Meetings (24D) | | | | | | | | | | | |
| Conference & Meetings - Print Services | Various | 694 | - | - | - | - | - | 694 | 179 | 515 | |
| III Experts on Mutual Assistance Criminal Matters | Colombia | 6,292 | - | - | - | - | - | 6,292 | - | 6,292 | |
| REMJA X Work Group Meeting | Colombia | 3,727 | - | - | - | - | - | 3,727 | - | 3,727 | |
| VEN Multi Crisis | Colombia | 258 | - | - | - | - | - | 258 | - | 258 | |
| Total Subprogram (24D) | | 10,971 | - | - | - | - | - | 10,971 | 179 | 10,793 | |
| Regular sessions of the General Assembly (24E) | | | | | | | | | | | |
| General Assembly 2019 Colombia | Colombia | 8,037 | - | - | - | - | - | 8,037 | - | 8,037 | |
| General Assembly 2022 | Peru | 64,307 | - | - | - | (64,307) | (64,307) | - | - | - | |
| Regular Sessions of the 51 GA | Guatemala | 30,794 | - | - | - | (30,794) | (30,794) | - | - | - | |
| Regular Sessions of the 54GA | Suriname | - | 23,965 | - | - | - | 3,399 | 3,399 | - | 3,399 | |
| Total Subprogram (24E) | | 103,138 | 23,965 | - | - | (95,101) | (91,702) | 11,436 | - | 11,436 | |
| Permanent Council meetings (24F) | | | | | | | | | | | |
| Meeting of Consultation 2019 | Colombia | 147 | - | - | - | - | - | 147 | - | 147 | |
| TOTAL CHAPTER 2 | | 137,692 | 471,761 | - | - | (66,427) | 483,572 | (78,238) | 59,455 | (39,079) | |
| CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS | | | | | | | | | | | |
| Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B) | | | | | | | | | | | |
| Freedom of Expression 2018-2021 | Canada | 8 | - | - | - | - | - | 8 | - | 8 | |
| Freedom of Expression 2018-2021 | Chile | 768 | - | - | - | - | - | 768 | - | 768 | |
| Freedom of Expression 2018-2021 | Costa Rica | 1,655 | - | - | - | 1,655 | (1,655) | - | - | - | |
| Freedom of Expression 2018-2021 | Ford Foundati | 87,718 | - | - | - | 87,612 | (87,612) | 106 | - | 106 | |
| Freedom of Expression 2018-2021 | Google Inc. | 3,873 | - | - | - | 1,345 | (1,345) | 2,528 | 3,294 | (765) | |
| Freedom of Expression 2018-2021 | Meta Platform | 102,815 | - | (56,901) | - | 16,880 | (73,781) | 29,034 | 29,034 | - | |
| Freedom of Expression 2018-2021 | Sweden | 179,306 | - | - | 1,213 | 1,927 | (148,425) | 30,881 | 2,830 | 28,051 | |
| Freedom of Expression 2018-2021 | Switzerland | 1,090 | - | - | - | 801 | (801) | 289 | - | 289 | |
| Freedom of Expression 2018-2021 | UK | 758 | - | - | - | - | - | 758 | - | 758 | |
| Freedom of Expression 2018-2021 | UNESCO | - | 12,036 | - | - | 10,417 | 1,619 | 1,619 | - | 1,619 | |
| Freedom of Expression 23-26 | Costa Rica | - | 3,612 | - | - | 470 | 3,143 | 3,143 | 530 | 2,613 | |
| Freedom of Expression 23-26 | Google Inc. | - | 35,000 | - | - | - | 35,000 | 35,000 | - | 35,000 | |
| Freedom of Expression 23-26 | Meta Platform | - | - | 56,901 | - | 12,954 | 43,947 | 43,947 | 14,278 | 29,669 | |
| 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 | |
| Human Rights Women Girls LAC | CA DFATD | - | 722,331 | - | - | - | 722,331 | 722,331 | - | 722,331 | |
| Inc. Effic. IACHR 2018-2020 | USDS | (1,176,254) | 1,909,138 | - | 210 | 1,134,774 | 774,574 | (401,680) | 35,760 | (437,440) | |
| Inc. Prom. Def. IACHR 2021-2023 | USDS | (1,504,500) | 2,663,170 | - | - | 4,633,787 | (1,970,618) | (3,475,117) | 1,651,503 | (5,126,620) | |
| Inc. Prot/Def. HR in Americas | EEC | - | 618,205 | - | - | 99,367 | 518,838 | 518,838 | 149,906 | 368,932 | |
| Increasing protection of HR | Monaco | - | 5,252 | - | - | 683 | 4,569 | 4,569 | - | 4,569 | |
| Increasing protection of HR | Netherlands | 142,573 | 300,000 | - | 5,490 | 219,548 | 85,942 | 228,516 | 90,800 | 137,716 | |
| Legal Assistance Fund I-A Humam Rights System | Colombia | 135 | - | - | - | - | - | 135 | - | 135 | |
| Mec. Seg. Rec. GIEI Bolivia | Spain | 45,465 | 113,760 | - | - | 69,171 | 44,588 | 90,053 | 8,250 | 81,803 | |
| MESENI Monitoring | Spain | 65,054 | - | (629) | - | 64,424 | (65,054) | - | - | - | |
| 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 | - | |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 |
|--|-----------------|----------------|------------------|---------------|---------------|---------------------------|------------------|--------------------|------------------|------------------|-------------------------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Oct. 31, 2023 | | | | Obligations | | |
| 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 | - | - | - | 36,908 | 17,162 | 42,541 | 13,500 | 29,041 |
| Obj 1. Promote justice | Italy | - | 68,405 | - | - | - | 39,005 | 29,400 | 29,400 | 29,400 | - |
| Obj 1. Promote justice | Mexico | 87,107 | 36,000 | - | - | - | 72,481 | (36,481) | 50,626 | 50,626 | - |
| Obj 1. Promote justice | Panama | 17,672 | 20,000 | - | - | - | 36,701 | (16,701) | 972 | 216 | 755 |
| Obj 1. Promote justice | Switzerland | 263,318 | 116,097 | - | - | - | 275,895 | (159,798) | 103,520 | 141,295 | (37,775) |
| Obj 2. Monitoring Capacity | ARCUS | 48,600 | 50,000 | - | - | - | 48,927 | 1,073 | 49,673 | 1,600 | 48,073 |
| Obj 2. Monitoring Capacity | Canada | - | 200 | - | - | - | 75 | 125 | 125 | - | 125 |
| Obj 2. Monitoring Capacity | France | 4 | - | (4) | - | - | - | (4) | - | - | - |
| Obj 2. Monitoring Capacity | GU | 132,450 | - | - | - | - | 126,365 | (126,365) | 6,085 | 250 | 5,835 |
| Obj 2. Monitoring Capacity | Italy | 22,290 | 25,597 | - | - | - | 47,887 | (22,290) | - | - | - |
| Obj 2. Monitoring Capacity | Mexico | (363) | - | 80,000 | - | 363 | - | 80,363 | 80,000 | 67,653 | 12,347 |
| Obj 2. Monitoring Capacity | Norway | 215,092 | 158,740 | - | 2,958 | - | 243,133 | (81,435) | 133,657 | 26,120 | 107,537 |
| Obj 2. Monitoring Capacity | PADF | 147,899 | 67,446 | - | - | (5,281) | 110,747 | (48,582) | 99,317 | 57,035 | 42,282 |
| Obj 2. Monitoring Capacity | Switzerland | 171,718 | 98,159 | 11,346 | - | - | 248,634 | (139,130) | 32,589 | 112,072 | (79,484) |
| Obj 2. Monitoring Capacity | United Nat. | - | 56,000 | - | - | - | 33,932 | 22,068 | 22,068 | 34,500 | (12,432) |
| 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 | 101,448 | (43,719) | 23,450 | 17,913 | 5,537 |
| Obj 3. Defense and Prot. Capab. | Spain Balearic. | 116 | - | - | - | - | - | - | 116 | - | 116 |
| Obj 3. Defense and Prot. Capab. | Switzerland | 162,596 | 81,523 | - | - | - | 155,344 | (73,822) | 88,774 | 115,288 | (26,514) |
| Obj 4. Strengthen 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 | - | - | - | 10,891 | 10,881 | 12,322 | 10,881 | 1,441 |
| Obj 5. Inst. Mngt. IACHR | Mexico | 187,797 | 268,500 | (80,000) | - | (363) | 284,338 | (96,200) | 91,597 | 41,655 | 49,942 |
| 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 | - | - | - | - | 43,437 | (43,437) | 286 | - | 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) | - | - | - |
| Pillar 2 SP 2023-2027 | PADF | - | 36,550 | - | - | - | 4,752 | 31,799 | 31,799 | 16,500 | 15,299 |
| Program 1 - Direction in Law | Argentina | 145 | - | (145) | - | - | - | (145) | - | - | - |
| Prom Protec ESCER in IHRS-III | Spain | 41,090 | - | 79,274 | - | - | 120,364 | (41,090) | - | - | - |
| 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 Foundati | 286,100 | 378,160 | - | - | - | 215,771 | 162,389 | 448,488 | 67,057 | 381,432 |
| Total Subprogram (34B) | | 223,089 | 8,326,931 | 54,482 | 9,662 | (69,255) | 9,344,595 | (1,022,775) | (799,686) | 2,800,809 | (3,600,495) |
| 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 | - | - | - | 3,035 | 2 | 444 | 442 | 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 | - | - | - | - | 49,407 | (49,407) | 112,889 | - | 112,889 |
| Democracy and Leadership | Mexico | - | 34,671 | - | - | (188) | 14,033 | 20,450 | 20,450 | 4,300 | 16,150 |
| Democracy and Leadership | Portugal | 9,695 | - | - | - | - | 350 | (350) | 9,345 | - | 9,345 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 | |
|--|-----------------|------------------|------------------|----------------|---------------------------|-----------------|-------------------|------------------|------------------|-------------------------------|----------------|
| | Jan. 01, 2023 | Contributions | | | | | | Oct. 31, 2023 | Obligations | | |
| Democracy and Leadership | Spain | 120,638 | - | (6,831) | - | 113,807 | (120,638) | - | - | - | |
| Democracy and Leadership | USOAS | - | - | 224,950 | 787 | 24,745 | 200,993 | 200,993 | - | 200,993 | |
| Equality Gender Policy OAS | China | 2,027 | - | - | - | 2,027 | (2,027) | - | - | - | |
| Feminist Partnerships | CA DFATD | - | 484,943 | - | 5,895 | 166,572 | 324,266 | 324,266 | 42,935 | 281,331 | |
| Follow-up Convention MESECVI | Dom. Repub. | - | 9,975 | - | - | 168 | 9,807 | 9,807 | - | 9,807 | |
| Follow-up Convention MESECVI | Italy | - | 54,717 | - | - | 19,413 | 35,304 | 35,304 | 23,300 | 12,004 | |
| Follow-up Convention MESECVI | Mexico | (7,021) | 77,763 | - | - | 55,310 | 22,453 | 15,432 | 2,349 | 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 | - | - | - | - | |
| 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 | |
| Strength. Legal Frameworks | France | - | 3,266 | - | - | - | 3,266 | 3,266 | - | 3,266 | |
| 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 | |
| Women's Political Rights | Spain | - | - | 74,543 | - | - | 74,543 | 74,543 | - | 74,543 | |
| Total Subprogram (34C) | | 391,037 | 902,868 | 292,662 | 6,682 | (188) | 594,024 | 608,000 | 999,037 | 88,201 | 910,836 |
| Office of the Director General of the Inter-American Children's Institute (34D) | | | | | | | | | | | |
| Basic Patrimonial Subfund | ACGU | 12,441 | - | - | - | - | - | 12,441 | - | 12,441 | |
| Basic Patrimonial Subfund | ChildFund | 7,526 | 5,280 | - | - | 686 | 4,594 | 12,119 | - | 12,119 | |
| Basic Patrimonial Subfund | F. Horiz Ciudad | 19,884 | - | - | - | - | - | 19,884 | - | 19,884 | |
| Basic Patrimonial Subfund | FLACSO Uruguay | 21,905 | - | - | - | 10,347 | (10,347) | 11,559 | - | 11,559 | |
| 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 | - | - | 14,177 | (7,217) | 72,890 | - | 72,890 | |
| Inter-American Juridical Committee (CJI) (34E) | | | | | | | | | | | |
| Inter-American Juridical Committee | Chile | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 | |
| Inter-American Juridical Committee | Nicaragua | 7,000 | - | - | - | - | - | 7,000 | - | 7,000 | |
| Total Subprogram (34E) | | 12,000 | - | - | - | - | - | 12,000 | - | 12,000 | |
| Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F) | | | | | | | | | | | |
| CERTAL 2022 Summit Meeting | CERTAL | 2,834 | - | - | - | 2,824 | (2,824) | 10 | 10 | - | |
| CITEL - Semilla Fund | Various | 17,460 | - | - | - | 300 | (300) | 17,160 | - | 17,160 | |
| CITEL - Special Contributions | GSM Associati | 215 | - | - | - | - | - | 215 | - | 215 | |
| CITEL - Special Contributions | TED Telefonica | 53 | - | - | - | - | - | 53 | - | 53 | |
| Permanent Consultative Committee I (TICT) | Various | 324,908 | 216,849 | - | - | 162,504 | 54,345 | 379,253 | 89,337 | 289,916 | |
| Permanent Consultative Committee II | Various | 1,120,522 | 386,866 | - | - | 220,870 | 165,996 | 1,286,518 | 89,084 | 1,197,434 | |
| Total Subprogram (34F) | | 1,465,992 | 603,715 | - | - | 386,497 | 217,218 | 1,683,209 | 178,431 | 1,504,778 | |
| TOTAL CHAPTER 3 | | 2,172,225 | 9,840,474 | 347,144 | 16,344 | (69,442) | 10,339,294 | 1,967,451 | 3,067,441 | (1,099,990) | |
| 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) | 100 | (123) | |
| 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 | 351 | 3,943 | |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|---------------|-----------|----------|---------------------------|---------------|----------------|-------------------------------|--------------|-------------------------------|
| 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 | 16,235 | - | - | - | 16,935 | (700) | 3,397 | 1,225 | 2,172 |
| SCODMR External Funding | - | 3,500 | - | - | - | 3,500 | - | - | - | - |
| Total Subprogram (44E) | 4,097 | 19,735 | - | - | - | 20,435 | (700) | 3,397 | 1,225 | 2,172 |
| TOTAL CHAPTER 4 | 8,906 | 19,735 | - | - | - | 20,753 | (1,018) | 7,888 | 1,580 | 6,308 |
| 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 | 12,736 | - | - | - | - | 1,000 | (1,000) | 11,736 | 3,668 | 8,069 |
| CSHN Fund | 10,652 | - | - | - | - | - | - | 10,652 | - | 10,652 |
| CSO Strengthening in Haiti | 883 | - | - | - | - | - | - | 883 | - | 883 |
| Declaration Rights Indig Persons | 65 | - | - | - | - | - | - | 65 | - | 65 |
| Declaration Rights Indig Persons | - | 2,000 | - | - | - | 1,260 | 740 | 740 | - | 740 |
| Declaration Rights Indig Persons | 419 | - | - | - | - | - | - | 419 | - | 419 |
| Declaration Rights Indig Persons | - | 1,000 | - | - | - | 455 | 545 | 545 | - | 545 |
| Declaration Rights Indig Persons | 8,378 | - | - | - | - | 6,292 | (6,292) | 2,086 | 503 | 1,583 |
| Declaration Rights Indig Persons | 1,410 | - | - | - | - | 200 | (200) | 1,210 | 70 | 1,140 |
| Declaration Rights Indig Persons | - | - | 6,285 | - | - | 3,551 | 2,734 | 2,734 | - | 2,734 |
| DSI USINL INT./RET. TO DONOR | 3,125 | - | - | 23,951 | (3,125) | - | 20,826 | 23,951 | - | 23,951 |
| Elimination of Discrimination of Disabled | 1,496 | - | - | - | - | 1,112 | (1,112) | 384 | 384 | - |
| Elimination of Discrimination of Disabled | - | 10,000 | - | - | - | 9,213 | 787 | 787 | 120 | 667 |
| Elimination of Discrimination of Disabled | 38,122 | 16,063 | - | - | - | 12,088 | 3,975 | 42,097 | 2,200 | 39,897 |
| Elimination of Discrimination of Disabled | 7,682 | 2,645 | - | - | - | 4,793 | (2,148) | 5,534 | - | 5,534 |
| Elimination of Discrimination of Disabled | 10,425 | 5,063 | - | - | - | 2,695 | 2,368 | 12,793 | 411 | 12,383 |
| IASPN: Exchanges with M.S. | 247 | - | - | - | - | - | - | 247 | - | 247 |
| IASPN: Exchanges with M.S. | 10 | - | - | - | - | - | - | 10 | - | 10 |
| Inter-Am Week African Descent | 246 | - | - | - | - | 246 | (246) | - | - | - |
| Inter-Am Week African Descent | 3,450 | - | 8,522 | - | - | 10,718 | (2,196) | 1,254 | 170 | 1,084 |
| Inter-Am Week African Descent | 2,370 | 1,500 | - | - | - | 2,404 | (904) | 1,465 | 15 | 1,451 |
| Inter-American System of Education | 80 | - | - | - | - | - | - | 80 | - | 80 |
| MIRPS | 6,615 | - | - | - | (6,615) | - | (6,615) | - | - | - |
| MIRPS - Joint Unit | - | 159,593 | - | 658 | - | 96,081 | 64,171 | 64,171 | 14,752 | 49,419 |
| MIRPS Fund | - | 5,044 | - | - | - | 3,075 | 1,969 | 1,969 | 536 | 1,433 |
| MIRPS Fund | 973,878 | - | - | - | - | 132,534 | (132,534) | 841,344 | 172,658 | 668,686 |
| OAS-SDH Seminar | 6,146 | - | - | - | - | - | - | 6,146 | - | 6,146 |
| Office Dept. of Social Inclusion SEDI | 8,562 | - | - | - | - | - | - | 8,562 | - | 8,562 |
| Office Dept. of Social Inclusion SEDI | 8,653 | 20,000 | - | - | - | 10,543 | 9,457 | 18,110 | 10,092 | 8,018 |
| Office Dept. of Social Inclusion SEDI | 2,507 | - | - | - | - | 2,507 | (2,507) | - | - | - |
| Office Dept. of Social Inclusion SEDI | - | - | 6,740 | - | - | 6,023 | 717 | 717 | 582 | 135 |
| Office Dept. of Social Inclusion SEDI | - | 44,100 | - | - | - | 14,452 | 29,648 | 29,648 | 4,968 | 24,680 |
| SARE-DSI-Visit | 3,568 | - | - | - | - | - | - | 3,568 | - | 3,568 |
| Social Development Fund | 13,222 | - | - | - | - | 12,722 | (12,722) | 500 | - | 500 |
| Social Development Fund | 2,354 | - | - | - | - | 725 | (725) | 1,629 | 400 | 1,229 |
| Social Development Fund | 6,644 | - | - | - | - | 584 | (584) | 6,060 | - | 6,060 |
| Strengthen Inclusion in Haiti | - | 159,702 | - | - | - | - | 159,702 | 159,702 | - | 159,702 |
| Strengthen Inclusion in Haiti | - | - | - | - | - | 56,208 | (56,208) | (56,208) | 73,999 | (130,207) |
| Strengthen Inclusion in Haiti | 1,618,819 | - | - | - | 6,817 | 1,625,014 | (1,618,197) | 621 | 621 | - |
| Supporting 7 MIRPS Countries | 49,313 | - | - | - | - | 49,012 | (49,012) | 301 | 301 | - |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance | |
|---|---------------|---------------|-----------|----------|-----------------|--------------|------------|---------------|-------------|---------------|---------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Oct. 31, 2023 | Obligations | Oct. 31, 2023 | |
| Supporting 7 MIRPS Countries | Portugal | 8,485 | 52,440 | - | - | (6,419) | 49,653 | (3,632) | 4,853 | 460 | 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 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,224,363 | 287,846 | 936,517 |
| TOTAL CHAPTER 5 | | 2,824,003 | 479,150 | 41,547 | 24,609 | (9,341) | 2,130,655 | (1,594,690) | 1,229,313 | 288,496 | 940,817 |

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 | - | - | 5,726 | 275 | 275 | - | 275 |
| Implement. Confidence Building Belize-Guatemala | EEC | (248,565) | 1,417,530 | - | - | (76,280) | 761,231 | 580,018 | 331,453 | 182,038 | 149,415 |
| Implement. Confidence Building Belize-Guatemala | Italy | 91,755 | - | - | - | - | 59,917 | (59,917) | 31,838 | - | 31,838 |
| Implement. Confidence Building Belize-Guatemala | SICA | 140,457 | - | - | - | - | 14,539 | (14,539) | 125,918 | 83,186 | 42,731 |
| Total Subprogram (64A) | | (16,323) | 1,417,530 | 6,000 | - | (76,280) | 841,412 | 505,837 | 489,514 | 265,224 | 224,290 |

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 | - | 22,228 | - | 524,888 | (223,550) | 634,125 | 111,139 | 522,985 |
| 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 | - | (31) | - | - | 110 | (141) | - | - | - |
| 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 | - | (3,945) | - | 7,730 | 3,173 | 611 | 3,000 | - | 3,000 |
| 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 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | | Net Change | Cash Balance | | Fund Balance |
|---|---------------|---------------|-----------|----------|------------------------|--------------|------------|---------------|-------------|--------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | Oct. 31, 2023 | Obligations | |
| EOM 2022 Brazil Run-off | USDS | (336,688) | 340,888 | - | - | - | 4,200 | 336,689 | - | - |
| EOM 2022 Colombia | Netherlands | 59 | - | (16) | - | - | - | (16) | 43 | 43 |
| EOM 2022 Colombia | Spain | 6,239 | - | (238) | - | - | 6,001 | (6,239) | - | - |
| EOM 2022 Colombia Pres | Brazil | 19 | - | - | - | - | - | - | 19 | 19 |
| EOM 2022 Colombia Pres | CA DFATD | 1,243 | - | - | - | 216 | 6 | 210 | 1,454 | 1,454 |
| EOM 2022 Colombia Pres | France | 318 | - | - | - | - | 204 | (204) | 114 | 114 |
| EOM 2022 Colombia Pres | Italy | 182 | - | - | - | - | 182 | (182) | - | - |
| EOM 2022 Colombia Pres | Peru | 181 | - | - | - | - | - | - | 181 | 181 |
| EOM 2022 Colombia Pres | Spain | 4,264 | - | (153) | - | - | 178 | (331) | 3,933 | 3,933 |
| EOM 2022 Colombia Pres | Sweden | (14,233) | - | - | - | - | 10 | (10) | (14,244) | (14,244) |
| EOM 2022 Colombia Pres | USDS | (32,557) | 32,557 | - | - | 36 | - | 32,593 | 36 | 36 |
| EOM 2022 Colombia Run-off | USDS | (89,802) | 92,291 | - | - | - | 2,489 | 89,802 | - | - |
| EOM 2022 Costa Rica | CA DFATD | 1,564 | - | - | - | - | - | - | 1,564 | 1,564 |
| EOM 2022 Costa Rica | France | 18 | - | - | - | - | - | - | 18 | 18 |
| EOM 2022 Costa Rica | Italy | 444 | - | - | - | - | - | - | 444 | 444 |
| EOM 2022 Costa Rica | Korea | 1,195 | - | - | - | - | - | - | 1,195 | 1,195 |
| EOM 2022 Costa Rica | Peru | 1,360 | - | - | - | - | 75 | (75) | 1,285 | 1,285 |
| EOM 2022 Costa Rica | Spain | 109 | - | (109) | - | - | - | (109) | - | - |
| EOM 2022 Costa Rica | USDS | (616) | 616 | - | - | - | - | 616 | - | - |
| EOM 2022 Dominica | CA DFATD | 4,328 | - | - | - | - | 3,437 | (3,437) | 891 | 891 |
| EOM 2022 Dominica | Italy | 7,098 | - | - | - | - | 7,098 | (7,098) | - | - |
| EOM 2022 Dominica | Korea | 395 | - | - | - | 794 | 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 | CA DFATD | - | - | - | - | - | 1,275 | (1,275) | (1,275) | (1,275) |
| 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 | - | - | - | (92) | - | (92) | 1,556 | 1,556 |
| 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) | - | - |
| 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 | - | 66,160 | - | - | - | 66,160 | - | - | - |
| EOM 2023 Colombia | Brazil | - | - | 12,000 | - | - | 7,060 | 4,940 | 4,940 | 4,940 |
| EOM 2023 Colombia | CA DFATD | - | - | 19,173 | - | - | 12,826 | 6,348 | 6,348 | 765 |
| EOM 2023 Colombia | CANADEM | - | - | - | - | - | 843 | (843) | (843) | (4,423) |
| EOM 2023 Colombia | France | - | 11,049 | - | - | - | 4,107 | 6,942 | 6,942 | 97 |
| EOM 2023 Colombia | Korea | - | - | 5,000 | - | - | 650 | 4,350 | 4,350 | 2,750 |
| EOM 2023 Colombia | Netherlands | - | 25,000 | 7,310 | - | - | 6,242 | 26,068 | 26,068 | 12,259 |
| EOM 2023 Colombia | Panama | - | - | 15,000 | - | - | 11,775 | 3,225 | 3,225 | 3,225 |
| EOM 2023 Colombia | Switzerland | - | 4,159 | - | - | - | - | 4,159 | 4,159 | 4,159 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|---------------|----------------|------------------|----------------|-----------------|------------------|------------------|------------------|----------------|----------------|------------------|
| | Jan. 01, 2023 | Contributions | | | Income | Oct. 31, 2023 | | | Obligations | Oct. 31, 2023 | |
| EOM 2023 Colombia | USDS | - | - | - | - | - | 27,297 | (27,297) | (27,297) | 73,245 | (100,542) |
| 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 | - | 118,058 | - | - | - | 118,058 | - | - | - | - |
| EOM 2023 Ecuador Pres | Brazil | - | - | 8,000 | - | - | 1,040 | 6,960 | 6,960 | - | 6,960 |
| EOM 2023 Ecuador Pres | CA DFATD | - | 75,281 | - | - | - | 75,384 | (103) | (103) | - | (103) |
| EOM 2023 Ecuador Pres | CANADEM | - | 8,520 | - | - | - | 1,108 | 7,412 | 7,412 | - | 7,412 |
| EOM 2023 Ecuador Pres | Netherlands | - | 28,526 | 27,706 | 359 | - | 42,196 | 14,395 | 14,395 | 3,587 | 10,808 |
| EOM 2023 Ecuador Pres | Panama | - | - | 10,000 | - | - | 9,319 | 681 | 681 | - | 681 |
| EOM 2023 Ecuador Pres | Peru | - | - | 8,000 | - | - | 7,925 | 75 | 75 | 75 | - |
| EOM 2023 Ecuador Pres | Spain | - | - | 43,440 | - | - | 43,440 | - | - | - | - |
| EOM 2023 Ecuador Pres | USDS | - | - | - | - | - | 369,985 | (369,985) | (369,985) | 444 | (370,429) |
| EOM 2023 Ecuador Run-off | France | - | 27,623 | - | - | - | 7,581 | 20,042 | 20,042 | 20,042 | - |
| EOM 2023 Ecuador Run-off | Korea | - | - | 3,333 | - | - | 2,100 | 1,233 | 1,233 | 965 | 268 |
| EOM 2023 Ecuador Run-off | Netherlands | - | 68,740 | 40,000 | 620 | - | 50,600 | 58,760 | 58,760 | 51,591 | 7,169 |
| EOM 2023 Ecuador Run-off | Panama | - | - | 2,836 | - | - | 2,836 | - | - | - | - |
| EOM 2023 Ecuador Run-off | USDS | - | - | - | - | - | 226,949 | (226,949) | (226,949) | 30,698 | (257,647) |
| 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 | - | - | 49,794 | 889 | - | 49,707 | 977 | 977 | - | 977 |
| 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 |
| EOM 2023 Guatemala | Switzerland | - | 10,531 | - | - | - | 10,045 | 486 | 486 | - | 486 |
| EOM 2023 Guatemala | USDS | - | 363,609 | - | - | - | 547,695 | (184,085) | (184,085) | - | (184,085) |
| EOM 2023 Guatemala | USOAS | - | - | 114,455 | 735 | - | 93,077 | 22,114 | 22,114 | 4,584 | 17,529 |
| EOM 2023 Guatemala Run-off | Brazil | - | - | 5,898 | - | - | 2,009 | 3,889 | 3,889 | - | 3,889 |
| EOM 2023 Guatemala Run-off | CA DFATD | - | 150,562 | - | 740 | - | 69,064 | 82,238 | 82,238 | 7,789 | 74,448 |
| EOM 2023 Guatemala Run-off | France | - | 27,623 | - | - | - | 8,911 | 18,712 | 18,712 | - | 18,712 |
| EOM 2023 Guatemala Run-off | Italy | - | - | 20,000 | - | - | 20,000 | - | - | - | - |
| EOM 2023 Guatemala Run-off | Peru | - | - | 3,900 | - | - | 954 | 2,946 | 2,946 | - | 2,946 |
| EOM 2023 Guatemala Run-off | Spain | - | - | 23,000 | - | - | 15,958 | 7,042 | 7,042 | 3,275 | 3,766 |
| EOM 2023 Guatemala Run-off | Switzerland | - | 7,193 | - | - | - | 7,104 | 89 | 89 | - | 89 |
| EOM 2023 Guatemala Run-off | USDS | - | - | - | - | - | 393,240 | (393,240) | (393,240) | 21,750 | (414,990) |
| EOM 2023 Guatemala Run-off | USOAS | - | - | 55,000 | - | - | 46,980 | 8,020 | 8,020 | 120 | 7,900 |
| 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) | - | - | 31,975 | (34,231) | - | - | - |
| EOM 2023 Paraguay | Panama | - | 15,000 | (10,000) | - | - | 4,636 | 364 | 364 | - | 364 |
| EOM 2023 Paraguay | Peru | 6,960 | - | - | - | - | 4,900 | (4,900) | 2,060 | - | 2,060 |
| EOM 2023 Paraguay | Spain | - | - | 40,000 | - | - | 29,946 | 10,054 | 10,054 | - | 10,054 |
| EOM 2023 Paraguay | USDS | - | 339,814 | - | - | - | 342,659 | (2,845) | (2,845) | 1,581 | (4,426) |
| International Electoral Accreditation | Dom. Repub. | 271,687 | - | - | - | - | 162,893 | (162,893) | 108,794 | 104,520 | 4,274 |
| International Electoral Accreditation | Various | 40,125 | 17,782 | - | - | - | 16,375 | 1,407 | 41,532 | 7,500 | 34,032 |
| SSDEOM-Support | CA DFATD | 14,895 | - | 89,302 | - | - | 23,638 | 65,664 | 80,559 | 15,050 | 65,509 |
| 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 | 2,868,502 | 705,127 | 25,572 | (238,499) | 3,863,245 | (502,543) | 107,910 | 491,244 | (383,334) |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | Returns & Other | | | Cash Balance | | Fund Balance | |
|--|---------------|------------------|-------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Income | Expenditures | Net Change | Oct. 31, 2023 | Obligations | Oct. 31, 2023 | |
| 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 | - | - | - | (1,899) | 18,827 | (20,727) | - | - | |
| Center for Media Integrity | FGLG | 43,500 | - | - | - | (2,754) | 40,746 | (43,500) | - | - | |
| 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 | - | - | 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) | |
| 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 | |
| OAS Office Adjacency Belize - Guatemala | Mexico | 7,212 | - | - | - | - | 2,775 | (2,775) | 85 | 4,352 | |
| OAS Office Adjacency Belize - Guatemala | Turkey | 3,712 | - | - | - | (893) | 6 | (899) | 2,018 | 795 | |
| PIFJ - Central America | CERNV | 33 | - | - | - | - | - | 33 | - | 33 | |
| PIFJ - Central America | Netherlands | 2,431 | - | (2,431) | - | - | - | (2,431) | - | - | |
| PIFJ - Central America | USAID | 79 | - | - | - | - | - | 79 | - | 79 | |
| PIFJ - Central America | Various | 4,682 | - | (4,682) | - | - | - | (4,682) | - | - | |
| PIFJ / Central America | Italy | 127,285 | - | - | - | 438 | 62,222 | (61,785) | 15,900 | 49,601 | |
| PIFJ / Central America | Netherlands | 60,943 | - | 2,431 | - | - | 455 | 1,975 | 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 | - | 22,464 | (171) | 1,679,149 | (161,144) | 24,009 | 10,223 | |
| POA 2012 MAPP-OEA Basket Fund | Chile | - | 10,000 | - | - | - | 6,447 | 3,553 | 3,476 | 77 | |
| POA 2012 MAPP-OEA Basket Fund | GIZ | 919,390 | 1,022,939 | - | 20,218 | (2,113) | 1,128,768 | (87,724) | 676,722 | 154,944 | |
| POA 2012 MAPP-OEA Basket Fund | Ireland | - | 53,485 | - | - | - | 6,953 | 46,532 | 39,754 | 6,778 | |
| POA 2012 MAPP-OEA Basket Fund | Italy | 19,606 | 214,388 | - | - | - | 47,109 | 167,279 | 164 | 186,721 | |
| POA 2012 MAPP-OEA Basket Fund | Netherlands | 423,299 | - | - | - | (3,084) | 419,961 | (423,045) | 8,203 | (7,949) | |
| POA 2012 MAPP-OEA Basket Fund | Spain | (909) | - | 212,980 | - | 909 | 93,608 | 120,281 | 49,134 | 70,238 | |
| POA 2012 MAPP-OEA Basket Fund | Sweden | 993,149 | 1,150,258 | - | 16,957 | 18 | 1,673,242 | (506,009) | 186,501 | 300,639 | |
| POA 2012 MAPP-OEA Basket Fund | Turkey | - | 25,000 | - | - | - | 22,712 | 2,288 | 2,139 | 148 | |
| POA 2012 MAPP-OEA Basket Fund | UK | 203,608 | 419,888 | - | 6,383 | - | 448,203 | (21,932) | 176,498 | 5,178 | |
| POA 2012 MAPP-OEA Basket Fund | USAID | 556,743 | 1,369,408 | - | - | - | 728,786 | 640,622 | 116,745 | 1,080,620 | |
| 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 | - | 414 | |
| Support Peace Process Colombia | Germany | 2,649 | - | (2,649) | - | - | - | (2,649) | - | - | |
| Support Peace Process Colombia | Korea | 2,225 | - | - | - | - | 2,807 | (2,807) | - | (582) | |
| Support Peace Process Colombia | Norway | 38,911 | 182,829 | - | - | - | 61,659 | 121,170 | 29,078 | 131,003 | |
| Support Peace Process Colombia | Switzerland | 187,822 | 159,975 | - | - | (38,502) | 145,667 | (24,195) | 73,377 | 90,251 | |
| Support Peace Process Colombia | Turkey | 107 | - | - | - | - | 111 | (111) | (5) | (5) | |
| Support Peace Process Colombia | Various | 1,227,157 | - | - | - | 86,426 | 432,265 | (345,839) | 95,065 | 786,254 | |
| Tools to reduce polarization | CIRT | (3,175) | - | - | - | 3,175 | - | 3,175 | - | - | |
| Tools to reduce polarization | Korea | 4,408 | - | - | - | - | 3,000 | (3,000) | - | 1,408 | |
| Transition Gov. Guatemala | USOAS | - | - | 185,065 | 497 | - | 38,457 | 147,105 | 38,195 | 108,910 | |
| Total Subprogram (64D) | | 4,963,998 | 6,103,881 | 394,553 | 70,813 | 41,550 | 7,177,346 | (566,549) | 4,397,449 | 1,537,900 | 2,859,549 |
| Department for Promotion of Peace and Coordination with Subnational Governments (64E) | | | | | | | | | | | |
| Peacebuilding in the Americas | Latvia | - | 10,490 | - | - | - | 10,490 | - | - | - | |
| TOTAL CHAPTER 6 | | 5,558,127 | 10,400,403 | 1,105,680 | 96,384 | (273,230) | 11,892,492 | (563,254) | 4,994,873 | 2,294,368 | 2,700,505 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 |
|---|-------------------------------|------------------|----------------|------------------|---------------------------|--------------|------------------|-------------------------------|------------------|-------------------------------|
| 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 | - | - | 7,752 | 2,724 | 2,724 | - | 2,724 |
| Administrative 2014-2017 | China | 6,000 | - | - | - | - | - | 6,000 | 6,000 | - |
| Administrative 2014-2017 | Ecuador | - | 3,000 | - | - | 390 | 2,610 | 2,610 | - | 2,610 |
| 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 | - | - | 4,710 | 15,290 | 24,816 | 7,000 | 17,816 |
| Administrative 2014-2017 | SG SPA | 999 | - | - | - | - | - | 999 | 260 | 739 |
| Fund 33 - Science (post-ICR) | Mexico | 466,832 | - | (217,584) | 9,112 | - | (208,472) | 258,360 | - | 258,360 |
| Horizontal Cooperation | Brazil | 296,784 | - | - | 7,734 | - | 7,734 | 304,518 | - | 304,518 |
| 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 | - | (199,054) | - | 33,298 | (232,352) | 258,257 | 5,171 | 253,086 |
| 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 | (416,638) | 16,846 | - | 46,151 | (412,466) | 899,329 | 18,469 |
| 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 | - | 154,928 | 62,656 | 147,129 | 107,521 | 39,608 |
| ACE Phase II | PADF | (166,450) | 306,839 | - | - | 288,732 | 18,107 | (148,343) | 36,600 | (184,943) |
| ACE Phase II | USOAS | 206,170 | - | 424,576 | 13,604 | 89,037 | 349,143 | 555,313 | 3,069 | 552,244 |
| 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 | - | 232,910 | 399,090 | 486,090 | 43,000 | 443,090 |
| Hemispheric Tourism Fund | St. Kitts & N | 5,000 | - | - | - | - | - | 5,000 | - | 5,000 |
| Hemispheric Tourism Fund | Various | 118,039 | - | - | 3,074 | - | 3,074 | 121,114 | - | 121,114 |
| 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 | - | (489,107) | 19,164 | - | (469,943) | 481,687 | - | 481,687 |
| SBDCs in CARICOM Phase IV | USOAS | 256,088 | - | 409,380 | 8,035 | 364,870 | 52,545 | 308,633 | 206,466 | 102,168 |
| Small Business Development Centres CARICOM II -UNP | USOAS | 273 | - | - | - | - | - | 273 | - | 273 |
| Total Subprogram (74C) | | 2,949,663 | 306,839 | 137,857 | 45,897 | - | 1,133,476 | (642,884) | 2,306,779 | 396,656 |
| Department of Human Development, Education, and Employment (74D) | | | | | | | | | | |
| DHDEE ADM Operating Costs | Nicaragua | 600 | - | - | - | 600 | (600) | - | - | - |
| DHDEE ADM Operating Costs | USOAS | - | - | 25,000 | - | - | 25,000 | 25,000 | - | 25,000 |
| ITEN Phase IV Holding Account | USOAS | 160,210 | - | - | 4,173 | - | 4,173 | 164,383 | - | 164,383 |
| ITEN Project Phase IV | USOAS | 108,499 | - | (30,946) | 264 | 77,552 | (108,235) | 264 | - | 264 |
| Labor Bilateral Cooperation | USOAS | 8,766 | - | - | - | 8,081 | (8,081) | 685 | 31 | 654 |
| 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 | - | - | 269,398 | (77,453) | 15,984 | 15,119 | 865 |
| Portal of the Americas | Various | 174,773 | 33,829 | 63,147 | - | 157,536 | (60,560) | 114,213 | 79,295 | 34,917 |
| 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 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 |
|---|-----------------|----------------|----------------|----------------|---------------|---------------------------|----------------|-----------------|----------------|----------------|-------------------------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Oct. 31, 2023 | | | | Obligations | | |
| 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 | - | - | - | - | 1,450 | (1,450) | 862 | 655 | 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 | - | - | - | 8,889 | (3,889) | 6,932 | 3,111 | 3,821 |
| Voluntary Contributions RIAL | Trin.&Tob | 15,096 | 10,000 | - | - | - | - | 10,000 | 25,096 | - | 25,096 |
| Voluntary Contributions RIAL | USOAS | - | - | 100,000 | - | - | 5,000 | 95,000 | 95,000 | 21,514 | 73,486 |
| Total Subprogram (74D) | | 677,924 | 245,754 | 211,458 | 4,437 | 520 | 561,717 | (99,548) | 578,376 | 127,560 | 450,816 |
| CIDI Ministerial and Inter-American Committee meetings (74F) | | | | | | | | | | | |
| IV Min. Sustainable Develop. | Bahamas | - | 67,534 | - | - | - | 44,460 | 23,074 | 23,074 | 7,195 | 15,879 |
| IX Mtg. Min Culture | Guatemala | 22,418 | - | - | - | 989 | - | 989 | 23,407 | 1,404 | 22,003 |
| Preparatories Mtg IV RIMDS | Bahamas | - | 39,717 | - | - | - | 30,664 | 9,053 | 9,053 | 143 | 8,910 |
| 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. Minitors 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) | 99,775 | 26,884 | 100,947 | 8,742 | 92,205 |
| 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) | 120,200 | - | - | - | 50,840 | 69,360 | 31,281 | 29,500 | 1,781 |
| CIP Port Program | St. Vin. & Gra. | 19,320 | - | - | - | - | - | - | 19,320 | - | 19,320 |
| CIP Port Program | Various | 455,279 | 187,885 | - | - | - | 234,977 | (47,092) | 408,187 | 26,742 | 381,446 |
| Disaster RiskMgmt Carib Ports | USOAS | 10,000 | - | - | - | - | - | - | 10,000 | - | 10,000 |
| Improved Disaster Risk Mgmt | USOAS | 90,000 | - | - | - | - | 54,250 | (54,250) | 35,750 | 7,054 | 28,696 |
| Technical Advisory Groups | Various | 54,152 | 24,736 | - | - | - | 20,911 | 3,825 | 57,978 | - | 57,978 |
| Total Subprogram (74G) | | 682,059 | 357,091 | - | - | 32 | 386,633 | (29,510) | 652,549 | 63,296 | 589,253 |
| 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 | 67,451 | 50,283 |
| COVID-19 Prevention-Honduras | Honduras | 123 | - | - | - | - | - | - | 123 | 95 | 28 |
| Development Satellite System Program | Argentina | 164,892 | 121,460 | - | - | - | 267,090 | (145,630) | 19,262 | 13,475 | 5,787 |
| Dis Mit - Early Warning System | China | 176 | - | - | - | - | - | - | 176 | - | 176 |
| ECPA Clearinghouse - Phase V | USOAS | 3,465 | - | (3,465) | - | - | - | (3,465) | - | - | - |
| ECPA Phase V (2017-2020) | USOAS | 101,474 | - | - | 2,643 | - | - | 2,643 | 104,117 | - | 104,117 |
| ECPA Phase VI | USDS | 155,644 | - | 309,000 | 3,936 | - | 263,552 | 49,384 | 205,028 | 48,453 | 156,575 |
| ECPA Phase VI Holding Account | USDS | 366,243 | - | (366,000) | 5,741 | - | - | (360,259) | 5,984 | - | 5,984 |
| ECPA Phase VI Holding Account | USOAS | - | - | 3,465 | - | - | - | 3,465 | 3,465 | - | 3,465 |
| Horizontal Cooperation | Argentina | 38,211 | - | - | - | - | - | - | 38,211 | - | 38,211 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | | Net Change | Cash Balance | | Fund Balance | |
|---|---------------|---------------|-----------|-----------|------------------------|--------------|------------|---------------|-------------|--------------|---------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | | Oct. 31, 2023 | Obligations | | Oct. 31, 2023 |
| 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 | - | - | 83,892 | 111,108 | 111,108 | 67,268 | 43,840 | |
| PIDS Water | IDB | - | 88,250 | - | - | 63,776 | 24,474 | 24,474 | 11,317 | 13,157 | |
| 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 | - | - | - | 127,153 | (127,153) | 4,149 | 79 | 4,070 | |
| Regional Framework Rio Bravo | United Nat. | 461,367 | - | - | 11,934 | 3,467 | 8,468 | 469,835 | 399 | 469,436 | |
| Small Grants Facility SEDI | USAID | (500) | 1,108,440 | - | - | 1,185,740 | (77,300) | (77,800) | 5,500 | (83,300) | |
| Strengt Gov Latin A & Caribbean | IDB | 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 | - | - | 185,824 | 22,907 | (87,265) | 42,462 | (129,726) | |
| Sus. Mgmt. La Plata Basin | ADC | 272,500 | - | - | 5,431 | (105,127) | 154,384 | (254,079) | 18,421 | 16,349 | |
| Sus. Mgmt. La Plata Basin | United Nat. | 1,553 | - | - | - | - | - | 1,553 | - | 1,553 | |
| TRIFINO 2014-2018 | Honduras | 134 | - | - | - | - | - | 134 | 86 | 48 | |
| TRIFINO 2014-2018 | United Nat. | 85 | - | - | - | - | - | 85 | - | 85 | |
| Water Portfolio/Projects Interest Account | United Nat. | 687 | - | - | - | - | - | 687 | - | 687 | |
| Water Security Trifinio | Honduras | 15,435 | 224,416 | - | - | 94,138 | 130,279 | 145,713 | 15,730 | 129,983 | |
| Water Security Trifinio | IDB | - | 80,000 | - | - | 79,999 | 1 | 1 | - | 1 | |
| Water Security Trifinio | United Nat. | 595,708 | - | - | 10,966 | 636,504 | (625,538) | (29,830) | 303,778 | (333,608) | |
| West Hem Nat Dis Database | Ukraine | 17,400 | - | - | - | 11,310 | (11,310) | 6,090 | 6,090 | - | |
| 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) | 40,652 | (111,253) | 4,989,598 | (858,847) | 1,118,991 | 610,504 | 508,487 |
| TOTAL CHAPTER 7 | | 7,673,342 | 5,349,915 | (124,323) | 107,832 | (132,445) | 7,217,350 | (2,016,371) | 5,656,971 | 1,225,227 | 4,431,744 |

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 | 445,241 | (126,377) | (275,344) | 90,506 | (365,850) |
| Cargo and Container Security | CA DFATD | 1,106,292 | 155,815 | - | 25,652 | 2,366 | 422,873 | (239,039) | 867,253 | 74,042 | 793,211 |
| Cyber Security | Dom. Repub. | 11,000 | - | - | - | - | - | - | 11,000 | 11,000 | - |
| Cyber Security Phase II | AWS | 78,973 | 75,000 | - | - | - | 39,933 | 35,067 | 114,041 | 8,438 | 105,602 |
| Cyber Security Phase II | CA DFATD | 301,242 | 1,369,734 | - | 19,417 | (39,803) | 1,143,220 | 206,128 | 507,370 | 178,894 | 328,476 |
| Cyber Security Phase II | Citibank | 379,806 | - | - | - | - | 333,624 | (333,624) | 46,182 | 39,958 | 6,225 |
| Cyber Security Phase II | CLI | 1,605 | - | - | - | (1,442) | 163 | (1,605) | - | - | - |
| Cyber Security Phase II | Dom. Repub. | 276,541 | - | - | - | - | 221,708 | (221,708) | 54,833 | 11,490 | 43,343 |
| Cyber Security Phase II | Estonia | 14,644 | - | - | - | 44,000 | 5,083 | 38,918 | 53,562 | 351 | 53,211 |
| Cyber Security Phase II | UK | 138,673 | 525,270 | - | - | - | 299,275 | 225,995 | 364,668 | 13,200 | 351,468 |
| Cyber Security Phase II | USDS | 122,359 | 421,301 | - | - | 556 | 692,903 | (271,047) | (148,688) | 186,602 | (335,290) |
| Cybersecurity and Cybercrime | CA DFATD | 233 | - | - | - | - | - | - | 233 | - | 233 |
| Cybersecurity and Cybercrime | Cisco | 105,283 | 112,695 | - | - | (4,020) | 203,749 | (95,073) | 10,209 | 10,208 | 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 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 |
|---|-----------------|------------------|------------------|----------------|---------------|---------------|---------------------------|--------------------|------------------|------------------|------------------|-------------------------------|
| | | Jan. 01, 2023 | Contributions | Transfers | Interest | Oct. 31, 2023 | | | | Obligations | | |
| Increasing Maritime Security & Infrastructure | RSS | 24,200 | - | - | - | - | 23,082 | (23,082) | 1,118 | 1,118 | - | |
| Increasing Maritime Security & Infrastructure | St. Vin. & Gra. | 812 | - | - | - | - | 85 | (85) | 727 | 727 | - | |
| Inter American Network on CT | Chile | 11,650 | - | - | - | - | 9,390 | (9,390) | 2,260 | - | 2,260 | |
| Inter American Network on CT | USDS | (60,994) | 158,175 | - | - | - | 117,523 | 40,651 | (20,343) | 74,110 | (94,453) | |
| Partnerships and International Cooperation | Bahamas | 38 | - | - | - | - | 38 | (38) | - | - | - | |
| Partnerships and International Cooperation | Dom. Repub. | 2,837 | - | - | - | - | 1,958 | (1,958) | 878 | - | 878 | |
| Partnerships and International Cooperation | Mexico | 109,250 | 100,000 | - | - | - | 158,833 | (58,833) | 50,417 | 27,084 | 23,333 | |
| Partnerships and International Cooperation | Panama | 15,877 | 9,990 | - | - | 17,807 | 13,884 | 13,913 | 29,790 | 21,393 | 8,397 | |
| Partnerships and International Cooperation | Paraguay | 1,152 | - | - | - | - | 1,152 | (1,152) | - | - | - | |
| Partnerships and International Cooperation | Trin.&Tob | 37,746 | - | - | - | - | 5,306 | (5,306) | 32,440 | 25,194 | 7,246 | |
| Security of Crowded Spaces | CA DFATD | 457,814 | - | - | 5,136 | - | 395,433 | (390,298) | 67,516 | 3,562 | 63,955 | |
| Security of Crowded Spaces | Chile | 12,998 | - | - | - | - | - | - | 12,998 | 12,998 | - | |
| Strengt Bio Safet & Sec in LA | CRDF Global | - | 2,994 | - | - | - | 2,007 | 987 | 987 | - | 987 | |
| Strengt Bio Safet & Sec in LA | EEC | 734,787 | 331,553 | - | - | (1,024) | 899,598 | (569,069) | 165,718 | 119,820 | 45,898 | |
| Strengt Bio Safet & Sec in LA | USDS | (76,806) | 218,148 | - | - | - | 277,659 | (59,510) | (136,317) | 8,296 | (144,613) | |
| TF Methods and Emerging Risks | USINL | (209) | - | - | - | - | - | - | (209) | - | (209) | |
| Tourism Security | CA DFATD | 141 | - | - | - | - | - | - | 141 | - | 141 | |
| Total Subprogram (84D) | | 3,593,667 | 3,799,534 | - | 50,204 | 18,465 | 5,725,461 | (1,857,258) | 1,736,409 | 918,992 | 817,417 | |
| Department of Public Security (84E) | | | | | | | | | | | | |
| AICMA 2016 TO 2019 | CA DFATD | 2,075 | - | - | - | - | - | - | 2,075 | - | 2,075 | |
| AICMA 2016 TO 2019 | Italy | 1,137 | - | (1,137) | - | - | - | (1,137) | - | - | - | |
| AICMA 2016 TO 2019 | USDS | (2,677) | 2,677 | - | - | - | - | 2,677 | - | - | - | |
| AICMA 2016 TO 2019 | Various | 44,283 | - | (44,283) | - | - | - | (44,283) | - | - | - | |
| AICMA/Mine Action Program-Colombia | Italy | 61 | - | - | - | - | - | - | 61 | 61 | - | |
| Attention to Victims - Phase 2 | Spain | 83,127 | - | (6,951) | - | - | 76,177 | (83,127) | - | - | - | |
| CIFTA voluntary fund | Mexico | 18,185 | - | - | - | - | 12,099 | (12,099) | 6,086 | 3,585 | 2,501 | |
| Citizen Security Demining | CA DFATD | 25,152 | - | - | - | (24,607) | 545 | (25,152) | - | - | - | |
| Citizen Security Demining | Italy | 36,501 | - | - | - | - | 23,878 | (23,878) | 12,623 | 2,968 | 9,655 | |
| Citizen Security Demining | Korea | 42,334 | - | - | - | - | 40,989 | (40,989) | 1,345 | 1,262 | 83 | |
| Citizen Security Demining | Switzerland | - | 66,975 | - | - | - | 50,993 | 15,982 | 15,982 | 10,933 | 5,048 | |
| Citizen Security Demining | USDS | (1,378,500) | 2,634,635 | - | - | 258 | 2,065,307 | 569,585 | (808,914) | 685,606 | (1,494,520) | |
| 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 | 362,053 | 20,159 | (143,374) | 22,300 | (165,674) | |
| 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 | - | - | - | 22,458 | 88,790 | 105,454 | 16,664 | 88,790 | |
| PACAM EU - Phase II | EEC | 1,062,772 | 1,573,071 | - | - | (35,752) | 1,105,154 | 432,166 | 1,494,938 | 553,021 | 941,917 | |
| 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 | - | - | - | 562,018 | 186,576 | 755,943 | 158,474 | 597,469 | |
| Total Subprogram (84E) | | 164,761 | 5,543,553 | (6,955) | - | 23,046 | 4,406,611 | 1,153,033 | 1,317,794 | 1,456,150 | (138,356) | |
| 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 | |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 | |
|--|---------------|-------------------|-------------------|----------------|---------------------------|----------------|-------------------|--------------------|-------------------|-------------------------------|-------------------|
| | Jan. 01, 2023 | Contributions | Transfers | | | | | Oct. 31, 2023 | Obligations | | |
| Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G) | | | | | | | | | | | |
| Alternatives to Incarceration | CA DFATD | 490,727 | 1,086,103 | - | 7,479 | - | 597,936 | 495,646 | 986,374 | 36,464 | 949,909 |
| Alternatives to Incarceration | Italy | 11,067 | 139,139 | (71) | - | (6,682) | 22,402 | 109,984 | 121,051 | 6,400 | 114,651 |
| Alternatives to Incarceration | Trin.&Tob | 6,309 | - | - | - | 5,990 | (5,990) | 319 | 319 | 302 | 16 |
| Alternatives to Incarceration | USINL | 2,714,298 | 926,092 | - | - | (11,612) | 1,028,992 | (114,511) | 2,599,788 | 634,618 | 1,965,169 |
| CICAD - Undistributed Funds | USINL | 27 | - | - | - | - | - | - | 27 | - | 27 |
| Counterdrug Capacity Build IV | CA DFATD | 396,034 | 443,898 | - | 10,702 | - | 548,233 | (93,633) | 302,401 | 116,434 | 185,967 |
| Counterdrug Capacity Build IV | USINL | 893,050 | - | - | - | 3,252 | 658,808 | (655,556) | 237,494 | 128,365 | 109,129 |
| Counterdrug Capacity Build V | USINL | - | 550,000 | - | - | - | 71,500 | 478,500 | 478,500 | - | 478,500 |
| Courts Drug-related Offenses | Trin.&Tob | 479 | - | - | - | - | - | - | 479 | - | 479 |
| Data on Emerging Drug Issues | CA DFATD | 395,123 | - | - | 7,821 | 190 | 211,614 | (203,603) | 191,520 | 57,224 | 134,296 |
| Data on Emerging Drug Issues | Trin.&Tob | 14,950 | - | - | - | - | - | - | 14,950 | - | 14,950 |
| Data on Emerging Drug Issues | USINL | 2,297,845 | - | - | - | - | 808,890 | (808,890) | 1,488,956 | 444,595 | 1,044,361 |
| Demand Reduction-Expert Group | Various | 705 | - | - | - | - | 44 | (44) | 661 | - | 661 |
| DTCs Expansion and Establishment | USINL | 3,922,545 | - | - | - | 190 | 1,524,139 | (1,523,949) | 2,398,596 | 534,850 | 1,863,746 |
| General Fund | Argentina | 20,009 | - | - | - | - | - | - | 20,009 | - | 20,009 |
| General Fund | Chile | 45,070 | - | - | - | - | 500 | (500) | 44,570 | 9,500 | 35,070 |
| General Fund | Guatemala | 1,233 | - | - | - | - | 189 | (189) | 1,044 | 1,007 | 38 |
| General Fund | Mexico | 163,990 | 100,000 | (80,000) | - | - | 13,000 | 7,000 | 170,990 | 846 | 170,144 |
| General Fund | USINL | 389,884 | - | - | - | 1,244 | 26,353 | (25,109) | 364,776 | 2,977 | 361,798 |
| MEM - Drafting of Hemispheric Evaluation Reports | CA DFATD | 895 | - | - | - | - | - | - | 895 | - | 895 |
| MEM - Drafting of Hemispheric Evaluation Reports | Mexico | 2,813 | - | 80,000 | - | - | 2,813 | 77,187 | 80,000 | - | 79,999 |
| MEM - Drafting of Hemispheric Evaluation Reports | Trin.&Tob | 16 | - | - | - | - | - | - | 16 | 16 | - |
| MEM - Drafting of Hemispheric Evaluation Reports | USINL | 874 | - | - | - | - | - | - | 874 | - | 874 |
| National Drug Policies Dev. | CA DFATD | 247,998 | 40,608 | - | 5,539 | (6,728) | 160,286 | (120,866) | 127,132 | 83,193 | 43,939 |
| National Drug Policies Dev. | USINL | 830,133 | - | - | - | 16,505 | 509,947 | (493,442) | 336,691 | 149,772 | 186,919 |
| 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 | - | - | - | - | 1,124,740 | (1,124,740) | 1,629,260 | 222,246 | 1,407,014 |
| SIDUC IA Uniform Drug Use Data System | United Nat. | 102 | - | - | - | - | - | - | 102 | 102 | - |
| SMS CICAD MEM Portfolio | Mexico | 79,469 | - | - | - | - | 57,497 | (57,497) | 21,972 | 21,960 | 12 |
| SMS CICAD MEM Portfolio | Trin.&Tob | 5,000 | - | - | - | - | 5,000 | (5,000) | - | - | - |
| SMS CICAD MEM Portfolio | USINL | 1,038,752 | - | - | - | - | 422,100 | (422,100) | 616,652 | 39,172 | 577,480 |
| Streng Tec Capac NHS/NDC/Uni | Panama | 1,867 | - | - | - | - | 841 | (841) | 1,025 | 145 | 880 |
| Streng Tec Capac NHS/NDC/Uni | Trin.&Tob | 19,989 | - | - | - | - | - | - | 19,989 | - | 19,989 |
| Streng Tec Capac NHS/NDC/Uni | United Nat. | 22,732 | - | - | - | - | 40,396 | (40,396) | (17,664) | 84,896 | (102,560) |
| Streng Tec Capac NHS/NDC/Uni | USINL | 2,207,982 | - | - | - | (22) | 1,455,368 | (1,455,391) | 752,592 | 196,558 | 556,034 |
| University Grad. Res. Part. Program | USINL | 332 | - | - | - | - | - | - | 332 | - | 332 |
| Total Subprogram (84G) | | 19,062,174 | 3,285,840 | (71) | 31,541 | (3,662) | 9,297,578 | (5,983,930) | 13,078,245 | 2,771,643 | 10,306,601 |
| Department against Transnational Organized Crime (84H) | | | | | | | | | | | |
| AML and Comb Finan Terrorism | USINL | 2,531,051 | - | - | - | (69) | 580,166 | (580,235) | 1,950,817 | 316,764 | 1,634,052 |
| Illegal Mining | France | - | 2,340 | - | - | - | 304 | 2,036 | 2,036 | - | 2,036 |
| Illegal Mining | USDS | (79,174) | 82,744 | - | - | - | 4,652 | 78,092 | (1,081) | 19,019 | (20,100) |
| Illegal Mining | USINL | 1,169,759 | 1,200,000 | - | - | - | 162,632 | 1,037,368 | 2,207,128 | 20,868 | 2,186,259 |
| Money Laundering Program | USINL | 254,333 | - | - | - | 605 | 69,043 | (68,438) | 185,894 | 119,356 | 66,538 |
| Prog Against Transnational Organized Crime | USINL | 2,635 | - | - | - | - | - | - | 2,635 | - | 2,635 |
| Total Subprogram (84H) | | 3,878,605 | 1,285,084 | - | - | 536 | 816,797 | 468,823 | 4,347,428 | 476,007 | 3,871,421 |
| TOTAL CHAPTER 8 | | 26,824,905 | 13,914,011 | (7,026) | 81,745 | 38,384 | 20,246,446 | (6,219,332) | 20,605,573 | 5,623,223 | 14,982,350 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 |
|---|-------------|---------------|---------------|-----------|----------|---------------|---------------------------|--------------|-------------|--------------|---------|-------------------------------|
| | | Jan. 01, 2023 | Contributions | Transfers | Interest | Oct. 31, 2023 | | | | Obligations | | |
| CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS | | | | | | | | | | | | |
| Department of Effective Public Management (94B) | | | | | | | | | | | | |
| Cadastre Operations | Various | 171 | - | - | - | - | - | - | - | 171 | - | 171 |
| CATASTRO | Various | 429 | - | - | - | - | - | - | - | 429 | - | 429 |
| Civil Identity Strategies | Various | - | 88,001 | 73,960 | - | - | 28,846 | 133,115 | 133,115 | 133,115 | 32,030 | 101,085 |
| CLARCIEV III PHASE | Various | 76,341 | - | (73,960) | - | - | - | (73,960) | 2,382 | 2,382 | 2,102 | 280 |
| Develop cybersec capabil e-gov | Spain | 738 | - | - | - | - | - | - | - | 738 | - | 738 |
| LatinAm Initiative Open Data | TFA | 515 | - | - | - | - | - | - | - | 515 | 471 | 44 |
| Munet Operations | Various | 28 | - | - | - | - | - | - | - | 28 | - | 28 |
| OAS Government School | China | (6,146) | - | - | - | - | - | - | - | (6,146) | - | (6,146) |
| OAS Government School | Dom. Repub. | 86 | - | - | - | - | - | - | - | 86 | 50 | 36 |
| OAS Government School | ECLAC | (2,772) | - | - | - | - | - | - | - | (2,772) | - | (2,772) |
| OAS Government School | Panama | 321 | - | - | - | - | - | - | - | 321 | 260 | 61 |
| OAS Government School | Various | (380) | - | - | - | - | - | - | - | (380) | - | (380) |
| PIDA SHA | IDRC | - | 103,956 | - | - | - | 34,536 | 69,420 | 69,420 | 69,420 | 17,243 | 52,177 |
| PIDA SHA | Various | 19,436 | 22,000 | - | - | - | 15,396 | 6,604 | 26,040 | 26,040 | 2,560 | 23,480 |
| PUICA | Spain | 71,669 | - | 37,283 | - | - | 37,129 | 154 | 71,823 | 71,823 | 34,851 | 36,972 |
| PUICA - Haiti | USAID | - | - | - | - | - | 1,621,473 | (1,621,473) | (1,621,473) | (1,621,473) | 72,643 | (1,694,116) |
| School of Government II Phase | IDB | - | 51,400 | - | - | - | 51,400 | - | - | - | - | - |
| 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 | 1,500 | 11,550 |
| School of Government II Phase | Various | 27,539 | 113,375 | 19,600 | - | - | 103,385 | 29,591 | 57,129 | 57,129 | 37,214 | 19,916 |
| Stren Reg Coop CLARCIEV 2nd phase | Various | 2,681 | - | - | - | - | - | - | - | 2,681 | - | 2,681 |
| Strengthening Public Procurement System (RICG) | ADC | (10,227) | 18,336 | - | - | - | - | 18,336 | 8,109 | 8,109 | - | 8,109 |
| Strengthening Public Procurement System (RICG) | AWS | 183 | - | - | - | - | - | - | 183 | - | - | 183 |
| Strengthening Public Procurement System (RICG) | IDB | 62,892 | 100,574 | - | - | - | 150,626 | (50,052) | 12,840 | 12,840 | 5,944 | 6,897 |
| Strengthening Public Procurement System (RICG) | IDRC | 46,504 | 40,939 | - | - | - | 83,887 | (42,948) | 3,556 | 3,556 | 17,272 | (13,716) |
| Total Subprogram (94B) | | 290,040 | 553,582 | 56,883 | - | - | 2,128,627 | (1,518,162) | (1,228,122) | (1,228,122) | 224,139 | (1,452,261) |
| Hemispheric Initiatives and Public Diplomacy (94C) | | | | | | | | | | | | |
| Lecture Series in the Americas | SMP Univ. | 9,737 | - | - | - | - | 8,085 | (8,085) | 1,652 | 1,652 | - | 1,652 |
| Tours and Briefing Program | Various | 704 | - | - | - | - | - | - | 704 | 704 | 704 | - |
| Total Subprogram (94C) | | 10,441 | - | - | - | - | 8,085 | (8,085) | 2,356 | 2,356 | 704 | 1,652 |
| Art Museum of the Americas (94D) | | | | | | | | | | | | |
| Art Museum Amer-Permanent FD | USOAS | - | - | 6,380 | - | - | 3,895 | 2,485 | 2,485 | 2,485 | - | 2,485 |
| Art Museum Amer-Permanent FD | Various | 10,238 | 48,988 | 3,240 | - | - | 39,805 | 12,423 | 22,661 | 22,661 | 1,630 | 21,031 |
| Total Subprogram (94D) | | 10,238 | 48,988 | 9,620 | - | - | 43,700 | 14,908 | 25,146 | 25,146 | 1,630 | 23,516 |
| 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 | 4,781 | 430 | 4,351 |
| S.I.R.G. Meetings | Peru | 7,052 | 10,126 | - | - | (15,324) | 1,381 | (6,578) | 474 | 474 | - | 474 |
| Strength Particip Women Sum | CA DFATD | 171,015 | - | - | - | (1,571) | 170,107 | (171,678) | (663) | (663) | - | (663) |
| Support of Summit Activities | Dom. Repub. | - | 149,970 | - | - | - | 42,412 | 107,558 | 107,558 | 107,558 | 24,558 | 83,000 |
| Support of Summit Activities | Nicaragua | 160 | - | - | - | - | - | - | 160 | 160 | 160 | - |
| Support of Summit Activities | Panama | 426 | - | - | - | 224 | - | 224 | 650 | 650 | - | 650 |
| Support of Summit Activities | USDS | (213,802) | 189,325 | - | - | 25,176 | 540,164 | (325,662) | (539,464) | (539,464) | 82,503 | (621,967) |
| VIII Summit of the Americas | ADC | 60 | - | - | - | - | - | - | 60 | 60 | - | 60 |
| Total Subprogram (94E) | | (28,658) | 357,040 | - | - | (113) | 754,713 | (397,787) | (426,445) | (426,445) | 107,652 | (534,096) |
| Columbus Memorial Library (94F) | | | | | | | | | | | | |
| Hipolito Unanue Library | Panama | (735) | - | - | - | - | 511 | (511) | (1,246) | (1,246) | - | (1,246) |
| Hipolito Unanue Library | Various | 19,085 | 5,895 | - | - | - | 17,493 | (11,598) | 7,487 | 7,487 | 5 | 7,482 |
| Total Subprogram (94F) | | 18,350 | 5,895 | - | - | - | 18,004 | (12,109) | 6,241 | 6,241 | 5 | 6,236 |
| TOTAL CHAPTER 9 | | 300,412 | 965,505 | 66,503 | - | (113) | 2,953,129 | (1,921,235) | (1,620,823) | (1,620,823) | 334,130 | (1,954,953) |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance Jan. 01, 2023 | Contributions | Transfers | Interest | Returns & Other Income | Expenditures | Net Change | Cash Balance Oct. 31, 2023 | Obligations | Fund Balance Oct. 31, 2023 | |
|---|-------------------------------|---------------|-----------|----------|---------------------------|--------------|------------|-------------------------------|-------------|-------------------------------|-----|
| CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS | | | | | | | | | | | |
| Secretariat for Legal Affairs (104A) | | | | | | | | | | | |
| Brazil Current Challenges | Brazil | - | 5,914 | - | - | (782) | 5,021 | 110 | 110 | - | 110 |
| 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 | - | - | - | 14,400 | (14,400) | 2,806 | 2,806 | - | |
| Imp. I-A Convention Against Corruption | USDS | (29,207) | - | - | - | - | - | (29,207) | - | (29,207) | |
| Inc. progress in the Americas | Chile | - | 7,966 | - | - | 1,036 | 6,931 | 6,931 | - | 6,931 | |
| 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 | 250,000 | - | - | 138,252 | 111,748 | 677,248 | 110,399 | 566,849 | |
| Prevent Cyber-Crime | USINL | 867,390 | - | - | - | 211,508 | (211,508) | 655,882 | 14,989 | 640,893 | |
| REMJA Work Group Meeting | USINL | 1,607 | - | - | - | - | - | 1,607 | 222 | 1,385 | |
| Total Subprogram (104E) | | 1,794,361 | 292,966 | - | - | 454,870 | (161,904) | 1,632,457 | 168,985 | 1,463,472 | |
| TOTAL CHAPTER 10 | | 1,795,062 | 298,880 | - | - | (782) | 459,892 | 1,633,267 | 169,395 | 1,463,872 | |
| 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 | 14,838 | 2,426 | (3,500) | (3,500) | |
| Service Agreement with PADF | PADF | 69,508 | - | - | - | 4,424 | 6,740 | (2,316) | 67,192 | 7,600 | |
| Total Subprogram (114C) | | 65,385 | 28,869 | - | - | 2,771 | 28,578 | 3,062 | 68,448 | 7,600 | |
| Department of Procurement Services and Management Oversight (114E) | | | | | | | | | | | |
| Coordination of external eval | USOAS | (9,360) | - | - | - | - | - | (9,360) | - | (9,360) | |
| DPMO verification | Spain | - | - | 7,630 | - | - | 7,630 | - | - | - | |
| 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 | - | - | 105,615 | - | - | - | 105,615 | 105,615 | 105,615 | |
| Support to Project Management | USDS | (52,870) | 104,400 | - | - | 58,030 | 46,370 | (6,500) | 36,000 | (42,500) | |
| Support to Project Management | USOAS | 56,550 | - | - | - | - | - | 56,550 | - | 56,550 | |
| USOAS External Project Evaluation | USDS | (33,000) | 33,000 | 57,000 | - | 44,270 | 45,730 | 12,730 | 24,000 | (11,270) | |
| USOAS External Project Evaluation | USOAS | - | - | 80,000 | - | 8,800 | 71,200 | 71,200 | - | 71,200 | |
| Total Subprogram (114E) | | (10,741) | 137,400 | 223,673 | - | 118,730 | 242,343 | 231,603 | 60,000 | 171,603 | |
| TOTAL CHAPTER 11 | | 54,645 | 166,269 | 223,673 | - | 2,771 | 147,308 | 245,405 | 300,050 | 67,600 | |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | | |
| Building Management and Maintenance (124D) | | | | | | | | | | | |
| Improving Access to the OAS - People W/ Disabilities | China | 455 | - | - | - | - | - | 455 | 425 | 30 | |
| CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES | | | | | | | | | | | |
| Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A) | | | | | | | | | | | |
| Administrative Tribunal Sessions | IICA | (1,779) | 31,500 | - | - | - | 28,066 | 3,434 | 1,655 | 4,000 | |
| | | | | | | | | | | (2,345) | |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | Contributions | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|--|---------------|------------------|---------------|-----------|----------------|-----------------|----------|--------------|----------------|------------------|---------------|------------------|
| | Jan. 01, 2023 | | | | | Income | | | | Oct. 31, 2023 | Obligations | |
| OTHER | | | | | | | | | | | | |
| Resolution CP 831/2002 | | | | | | | | | | | | |
| Capital Building Fund | OAS GA | 29,722 | - | - | - | - | - | - | - | 29,722 | - | 29,722 |
| Fellowships, Scholarships and Training | Various | 4,550,577 | - | - | 4,296 | 67,376 | - | - | 71,672 | 4,622,249 | 58,875 | 4,563,373 |
| Summit of Americas Mandates | Various | 199,271 | - | - | 5,432 | - | - | - | 5,432 | 204,703 | - | 204,703 |
| Total Subprogram | | 4,779,570 | - | - | 9,728 | 67,376 | - | - | 77,104 | 4,856,674 | 58,875 | 4,797,798 |
| Fund for Cooperation with Latin America & the Caribbean | | | | | | | | | | | | |
| Fund for Cooperation Latin America & Caribbean | Mexico | 221,321 | - | (221,321) | 5,765 | - | - | - | (215,556) | 5,765 | - | 5,765 |
| 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 | - | - | 2,241 | - | - | - | 2,241 | 84,469 | - | 84,469 |
| Oliver Jackman Fund - Court | Colombia | 82,037 | - | - | 2,235 | - | - | - | 2,235 | 84,273 | - | 84,273 |
| Oliver Jackman Fund - Court | Panama | 3,503 | - | - | 110 | - | - | - | 110 | 3,613 | - | 3,613 |
| Total Subprogram | | 167,769 | - | - | 4,586 | - | - | - | 4,586 | 172,355 | - | 172,355 |
| Interest to be reimbursed to USINL | | | | | | | | | | | | |
| CICAD Projects | USINL | 23,502 | - | - | 327,070 | (23,502) | - | - | 303,568 | 327,070 | - | 327,070 |
| DATOC Projects | USINL | 2,290 | - | - | 30,960 | (2,290) | - | - | 28,670 | 30,960 | - | 30,960 |
| DLAS Projects | USINL | 2,311 | - | - | 33,493 | (2,311) | - | - | 31,183 | 33,493 | - | 33,493 |
| SSD Projects | USINL | 4,579 | - | - | 56,764 | (4,579) | - | - | 52,186 | 56,764 | - | 56,764 |
| Total Subprogram | | 32,682 | - | - | 448,288 | (32,682) | - | - | 415,606 | 448,288 | - | 448,288 |
| Specific Funds Interest to ICR | | | | | | | | | | | | |
| Specific Funds Interest to ICR | Various | - | - | (844,646) | 844,646 | - | - | - | - | - | - | - |
| Reconciliation / Write-Off | | | | | | | | | | | | |
| Equity Reconciliation Adjusting Entry (2007) | Various | 87,626 | - | - | - | 462,685 | - | - | 462,685 | 550,311 | - | 550,311 |
| Unprogrammed Funds | | | | | | | | | | | | |
| Contingency Fund - Spain | Spain | 124,273 | - | - | 3,237 | - | - | - | 3,237 | 127,509 | - | 127,509 |
| EOM Unprogrammed Fund | Argentina | 271 | - | - | - | - | - | - | - | 271 | - | 271 |
| EOM Unprogrammed Fund | Brazil | 60,898 | - | (50,898) | - | - | - | - | (50,898) | 10,000 | - | 10,000 |
| EOM Unprogrammed Fund | Costa Rica | 16 | - | - | - | - | - | - | - | 16 | - | 16 |
| EOM Unprogrammed Fund | Korea | 22,536 | - | (20,000) | - | - | - | - | (20,000) | 2,536 | - | 2,536 |
| EOM Unprogrammed Fund | Mexico | 8,540 | - | - | - | - | - | - | - | 8,540 | - | 8,540 |
| EOM Unprogrammed Fund | Netherlands | 2,524 | 126,200 | (109,763) | - | - | - | - | 16,437 | 18,961 | - | 18,961 |
| EOM Unprogrammed Fund | Panama | - | 35,000 | (20,000) | - | - | - | - | 15,000 | 15,000 | - | 15,000 |
| EOM Unprogrammed Fund | Peru | 20,020 | 10,126 | (21,000) | - | - | - | - | (10,874) | 9,146 | - | 9,146 |
| GS/OAS Control Account | Various | 451,687 | - | (99,065) | - | 8,157 | - | - | (90,908) | 360,779 | - | 360,779 |
| Int.Dev.Plan (Post-ICR 11%) | Mexico | 404,201 | - | - | - | - | - | - | - | 404,201 | - | 404,201 |
| Int.Dev.Plan (Post-ICR 13%) | Mexico | 68,330 | - | - | - | - | - | - | - | 68,330 | - | 68,330 |
| Mexico-Integral Dev. Plan (Pre-ICR) | Mexico | 14,431 | - | - | - | - | - | - | - | 14,431 | - | 14,431 |
| OAS DEMOC (Post ICR) | USOAS | 2,040,302 | - | (757,397) | 17,032 | - | - | - | (740,365) | 1,299,938 | - | 1,299,938 |
| OAS DEMOC (Pre ICR) | USOAS | 234 | - | - | - | - | - | - | - | 234 | - | 234 |
| Unprogrammed Funds | Argentina | 64,122 | - | (50,000) | - | - | - | - | (50,000) | 14,122 | - | 14,122 |
| Unprogrammed Funds | CA DFATD | 158,807 | 338,764 | (177,636) | 3,328 | - | - | - | 164,456 | 323,263 | - | 323,263 |
| Unprogrammed Funds | Finland | 939 | - | - | - | - | - | - | - | 939 | - | 939 |
| Unprogrammed Funds | France | 58 | - | - | - | - | - | - | - | 58 | - | 58 |
| Unprogrammed Funds | Korea | 29,000 | - | - | - | - | - | - | - | 29,000 | - | 29,000 |
| Unprogrammed Funds | Mexico | 5,395 | - | - | - | - | - | - | - | 5,395 | - | 5,395 |

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

(in USD)

| Chapter / Subprogram / Activity / Donor | Cash Balance | | | | | Returns & Other Income | Expenditures | Net Change | Cash Balance | | Fund Balance Oct. 31, 2023 |
|---|-------------------|-------------------|--------------------|------------------|------------------|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------------|
| | Jan. 01, 2023 | Contributions | Transfers | Interest | Oct. 31, 2023 | | | | Obligations | | |
| Unprogrammed Funds Panama | 1,509 | - | - | - | - | - | - | - | 1,509 | - | 1,509 |
| Unprogrammed Funds Spain | 260,421 | 1,064,900 | (742,934) | - | (139,392) | - | 182,574 | 442,995 | - | 442,995 | |
| Unprogrammed Funds USOAS | 547,565 | - | - | - | - | - | - | 547,565 | - | 547,565 | |
| Unprogrammed OAS DEMOC USDS | - | 5,000,000 | - | - | - | - | 5,000,000 | 5,000,000 | - | 5,000,000 | |
| Unprogrammed OAS DEMOC USOAS | 9,017,931 | - | (3,002) | 235,059 | - | - | 232,057 | 9,249,988 | - | 9,249,988 | |
| Total Subprogram | 13,304,010 | 6,574,991 | (2,051,694) | 258,656 | (131,235) | - | 4,650,717 | 17,954,727 | - | 17,954,727 | |
| TOTAL OTHER | 18,689,397 | 6,574,991 | (3,117,661) | 1,571,668 | 366,144 | - | 5,395,142 | 24,084,539 | 58,875 | 24,025,664 | |
| GRAND TOTAL | 66,129,742 | 48,600,593 | (1,379,149) | 1,898,583 | (144,482) | 56,093,746 | (7,118,201) | 59,011,541 | 13,271,520 | 45,740,021 | |