

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2023 to December 31, 2023

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**

(in USD)

From January 01, 2023 to December 31, 2023

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Dec. 31, 2023	Obligations	Dec. 31, 2023
Chapter 1 - Secretary General	92,350	88,000	85,313	-	-	201,754	(28,440)	63,909	17,634	46,276
Chapter 2 - Assistant Secretary General	137,692	492,307	(1,547)	-	303,192	545,459	248,492	386,185	293,079	93,105
Chapter 3 - Principal and Specialized Organs	2,172,225	13,837,303	473,859	26,760	(93,745)	12,108,536	2,135,641	4,307,867	5,372,033	(1,064,166)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	57,561	(22)	-	-	25,670	31,869	40,775	1,580	39,195
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	11,321,045	31,518	59,342	(9,341)	2,394,491	9,008,073	11,832,076	428,353	11,403,723
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	14,575,936	1,334,173	126,105	(210,504)	14,051,759	1,773,951	7,332,078	2,763,176	4,568,902
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	5,482,797	(124,503)	137,358	(129,845)	9,014,830	(3,649,023)	4,024,319	1,328,335	2,695,984
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	20,537,521	(19,425)	124,660	57,950	25,260,107	(4,559,401)	22,265,504	6,579,241	15,686,263
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	3,095,514	70,372	8,928	259	4,436,749	(1,261,677)	(961,265)	253,003	(1,214,267)
Chapter 10 - Secretariat for Legal Affairs	1,795,062	298,880	-	-	(782)	539,040	(240,942)	1,554,119	166,836	1,387,284
Chapter 11 - Secretariat for Administration and Finance	54,645	204,769	223,673	-	836	165,963	263,314	317,959	51,800	266,159
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	425	(425)	30	-	30
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	31,500	-	-	-	32,066	(566)	(2,345)	-	(2,345)
Other	18,689,397	7,170,223	(3,688,498)	2,142,953	23,068	-	5,647,745	24,337,142	58,875	24,278,267
<b>GRAND TOTAL</b>	<b>66,129,742</b>	<b>77,193,356</b>	<b>(1,615,088)</b>	<b>2,626,106</b>	<b>(58,913)</b>	<b>68,776,849</b>	<b>9,368,612</b>	<b>75,498,354</b>	<b>17,313,946</b>	<b>58,184,408</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**

**Statement of Changes in Fund Balance**

From January 01, 2023 to December 31, 2023

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

(in USD)

Chapter / Subprogram	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	92,350	88,000	85,313	-	-	201,754	(28,440)	63,909	17,634	46,276
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(337,088)	46,786	(1,547)	-	363,508	21,741	387,006	49,918	1,480	48,437
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	421,556	-	-	34,784	503,152	(46,812)	313,249	291,357	21,892
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	49	11,387
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>137,692</b>	<b>492,307</b>	<b>(1,547)</b>	<b>-</b>	<b>303,192</b>	<b>545,459</b>	<b>248,492</b>	<b>386,185</b>	<b>293,079</b>	<b>93,105</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	12,161,301	205,021	16,771	(93,558)	10,984,751	1,304,785	1,527,875	5,002,283	(3,474,408)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	902,868	268,878	9,989	(188)	682,492	499,054	890,092	205,103	684,989
Office of the Director General of the Inter-American Children's Institute (34D)	80,107	9,328	(40)	-	-	14,485	(5,197)	74,910	-	74,910
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,465,992	763,807	-	-	-	426,809	336,998	1,802,990	164,647	1,638,343
<b>TOTAL CHAPTER 3</b>	<b>2,172,225</b>	<b>13,837,303</b>	<b>473,859</b>	<b>26,760</b>	<b>(93,745)</b>	<b>12,108,536</b>	<b>2,135,641</b>	<b>4,307,867</b>	<b>5,372,033</b>	<b>(1,064,166)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,535	32,827	(22)	-	-	4,508	28,296	32,831	351	32,480
Department of Press and Communication (44C)	274	-	-	-	-	77	(77)	198	4	194
Department of External and Institutional Relations (44E)	4,097	24,735	-	-	-	21,085	3,650	7,747	1,225	6,522
<b>TOTAL CHAPTER 4</b>	<b>8,906</b>	<b>57,561</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>25,670</b>	<b>31,869</b>	<b>40,775</b>	<b>1,580</b>	<b>39,195</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	2,819,053	11,321,045	31,518	59,342	(9,341)	2,394,491	9,008,073	11,827,126	427,703	11,399,422
<b>TOTAL CHAPTER 5</b>	<b>2,824,003</b>	<b>11,321,045</b>	<b>31,518</b>	<b>59,342</b>	<b>(9,341)</b>	<b>2,394,491</b>	<b>9,008,073</b>	<b>11,832,076</b>	<b>428,353</b>	<b>11,403,723</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	(16,323)	1,584,057	5,726	-	(76,280)	1,036,291	477,211	460,888	248,555	212,333
Department of Electoral Cooperation and Observation (64C)	610,452	3,942,701	946,542	32,830	(236,622)	4,464,954	220,496	830,949	418,115	412,834
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	9,038,688	381,905	93,275	102,399	8,540,024	1,076,243	6,040,241	2,096,506	3,943,736
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	10,490	-	-	-	-
<b>TOTAL CHAPTER 6</b>	<b>5,558,127</b>	<b>14,575,936</b>	<b>1,334,173</b>	<b>126,105</b>	<b>(210,504)</b>	<b>14,051,759</b>	<b>1,773,951</b>	<b>7,332,078</b>	<b>2,763,176</b>	<b>4,568,902</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	1,311,795	33,476	(314,327)	22,630	-	57,580	(315,800)	995,995	7,040	988,955
Department of Economic Development (74C)	2,949,663	306,839	137,584	60,720	1,600	1,449,614	(942,871)	2,006,792	312,595	1,694,197
Department of Human Development, Education, and Employment (74D)	677,924	328,316	222,402	6,126	1,520	641,457	(83,093)	594,831	113,603	481,228
CIDI Ministerial and Inter-American Committee meetings (74F)	74,064	148,403	(6,239)	-	(21,744)	108,362	12,057	86,121	2,260	83,861
Secretariat of the Inter-American Committee on Ports (74G)	682,059	407,411	-	-	32	475,612	(68,170)	613,889	320,647	293,242
Department of Sustainable Development (74I)	1,977,838	4,258,352	(163,923)	47,882	(111,253)	6,282,205	(2,251,146)	(273,308)	572,190	(843,498)
<b>TOTAL CHAPTER 7</b>	<b>7,673,342</b>	<b>5,482,797</b>	<b>(124,503)</b>	<b>137,358</b>	<b>(129,845)</b>	<b>9,014,830</b>	<b>(3,649,023)</b>	<b>4,024,319</b>	<b>1,328,335</b>	<b>2,695,984</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,593,667	4,954,152	(6,204)	87,261	18,465	7,148,640	(2,094,966)	1,498,701	1,256,444	242,257
Department of Public Security (84E)	164,761	6,344,948	(11,881)	-	48,046	5,538,666	842,447	1,007,208	1,315,855	(308,648)
Multidimensional security meetings (84F)	125,267	100,000	(1,269)	-	-	18,107	80,623	205,891	8,800	197,091
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,062,174	7,691,480	(71)	37,399	(9,096)	11,340,726	(3,621,014)	15,441,160	3,617,052	11,824,109
Department against Transnational Organized Crime (84H)	3,878,605	1,446,941	-	-	536	1,213,968	233,509	4,112,114	380,660	3,731,454
<b>TOTAL CHAPTER 8</b>	<b>26,824,905</b>	<b>20,537,521</b>	<b>(19,425)</b>	<b>124,660</b>	<b>57,950</b>	<b>25,260,107</b>	<b>(4,559,401)</b>	<b>22,265,504</b>	<b>6,579,241</b>	<b>15,686,263</b>

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

(in USD)

Chapter / Subprogram	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Dec. 31, 2023	Obligations	Dec. 31, 2023
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	290,040	2,155,117	60,561	8,928	175	3,409,445	(1,184,664)	(894,624)	149,405	(1,044,028)
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	55,797	9,870	-	-	51,491	14,176	24,414	9,417	14,997
Summits Secretariat (94E)	(28,658)	878,705	(60)	-	84	949,300	(70,572)	(99,230)	93,472	(192,701)
Columbus Memorial Library (94F)	18,350	5,895	-	-	-	18,427	(12,532)	5,818	5	5,813
<b>TOTAL CHAPTER 9</b>	<b>300,412</b>	<b>3,095,514</b>	<b>70,372</b>	<b>8,928</b>	<b>259</b>	<b>4,436,749</b>	<b>(1,261,677)</b>	<b>(961,265)</b>	<b>253,003</b>	<b>(1,214,267)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
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	-	-	-	534,019	(241,052)	1,553,309	166,426	1,386,883
<b>TOTAL CHAPTER 10</b>	<b>1,795,062</b>	<b>298,880</b>	<b>-</b>	<b>-</b>	<b>(782)</b>	<b>539,040</b>	<b>(240,942)</b>	<b>1,554,119</b>	<b>166,836</b>	<b>1,387,284</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	65,385	28,869	-	-	836	35,234	(5,529)	59,856	3,800	56,056
Department of Procurement Services and Management Oversight (114E)	(10,741)	175,900	223,673	-	-	130,730	268,843	258,103	48,000	210,103
<b>TOTAL CHAPTER 11</b>	<b>54,645</b>	<b>204,769</b>	<b>223,673</b>	<b>-</b>	<b>836</b>	<b>165,963</b>	<b>263,314</b>	<b>317,959</b>	<b>51,800</b>	<b>266,159</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	455	-	-	-	-	425	(425)	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,779)	31,500	-	-	-	32,066	(566)	(2,345)	-	(2,345)
<b>OTHER</b>										
Resolution CP 831/2002	4,779,570	-	-	13,359	97,237	-	110,596	4,890,166	58,875	4,831,290
Fund for Cooperation with Latin America & the Caribbean	221,321	-	(221,321)	8,098	-	-	(213,223)	8,099	-	8,099
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund	167,769	-	-	6,357	-	-	6,357	174,126	-	174,126
Interest to be reimbursed to USINL	32,682	-	-	594,290	(32,682)	-	561,608	594,290	-	594,290
Specific Funds Interest to ICR	-	-	(1,102,897)	1,102,897	-	-	-	-	-	-
Reconciliation / Write-Off	87,626	-	-	-	89,180	-	89,180	176,806	-	176,806
Unprogrammed Funds	13,304,010	7,170,223	(2,364,280)	417,951	(130,667)	-	5,093,227	18,397,237	-	18,397,237
<b>TOTAL OTHER</b>	<b>18,689,397</b>	<b>7,170,223</b>	<b>(3,688,498)</b>	<b>2,142,953</b>	<b>23,068</b>	<b>-</b>	<b>5,647,745</b>	<b>24,337,142</b>	<b>58,875</b>	<b>24,278,267</b>
<b>GRAND TOTAL</b>	<b>66,129,742</b>	<b>77,193,356</b>	<b>(1,615,088)</b>	<b>2,626,106</b>	<b>(58,913)</b>	<b>68,776,849</b>	<b>9,368,612</b>	<b>75,498,354</b>	<b>17,313,946</b>	<b>58,184,408</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2023 to December 31, 2023

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
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	-	-	-	35,089	6,911	6,911	2,349	4,562
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	-	-	-	28,971	17,029	17,029	15,210	1,819
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>	<b>92,350</b>	<b>88,000</b>	<b>85,313</b>	<b>-</b>	<b>-</b>	<b>201,754</b>	<b>(28,440)</b>	<b>63,909</b>	<b>17,634</b>	<b>46,276</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	46,786	-	-	-	21,741	25,045	49,918	1,480	48,437
<b>Total Subprogram (24A)</b>	<b>(337,088)</b>	<b>46,786</b>	<b>(1,547)</b>	<b>-</b>	<b>363,508</b>	<b>21,741</b>	<b>387,006</b>	<b>49,918</b>	<b>1,480</b>	<b>48,437</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(369)	35,080	-	-	-	43,136	(8,057)	(8,426)	8,323	(16,749)
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	309,584	-	-	34,784	381,860	(37,492)	317,908	256,956	60,953
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	41,892	-	-	-	44,533	(2,642)	(8,009)	19,602	(27,611)
<b>Total Subprogram (24C)</b>	<b>360,061</b>	<b>421,556</b>	<b>-</b>	<b>-</b>	<b>34,784</b>	<b>503,152</b>	<b>(46,812)</b>	<b>313,249</b>	<b>291,357</b>	<b>21,892</b>
<b>Conferences and Meetings (24D)</b>										
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
<b>Total Subprogram (24D)</b>	<b>10,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
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	49	3,350
<b>Total Subprogram (24E)</b>	<b>103,138</b>	<b>23,965</b>	<b>-</b>	<b>-</b>	<b>(95,101)</b>	<b>20,566</b>	<b>(91,702)</b>	<b>11,436</b>	<b>49</b>	<b>11,387</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>137,692</b>	<b>492,307</b>	<b>(1,547)</b>	<b>-</b>	<b>303,192</b>	<b>545,459</b>	<b>248,492</b>	<b>386,185</b>	<b>293,079</b>	<b>93,105</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Fort.Prom. J.S. Envmnt.DESCA	-	-	163,995	-	-	21,319	142,675	142,675	-	142,675
Freedom of Expression 2018-2021	377,991	12,036	(56,901)	-	(24,845)	278,209	(347,919)	30,072	27,290	2,783
Freedom of Expression 23-26	-	328,031	56,901	1,528	-	90,539	295,921	295,921	14,389	281,532
GIEI Mexico-Phase II	102,588	148,758	(12,420)	-	-	238,927	(102,588)	-	-	-
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)	2,310,818	-	-	210	1,170,534	1,140,494	(35,760)	-	(35,760)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	5,061,128	-	-	-	5,400,982	(339,855)	(1,844,355)	3,760,290	(5,604,644)
Inc. Prot/Def. HR in Americas	-	618,205	-	-	-	170,769	447,436	447,436	285,402	162,033
Increasing protection of HR	142,573	305,252	-	10,426	-	326,131	(10,453)	132,120	119,400	12,720
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	75,421	38,338	83,803	2,000	81,803
MESENI Monitoring	65,054	-	(629)	-	-	64,424	(65,054)	-	-	-
MESENI Monitoring 2023-2025	-	206,309	-	-	-	12,633	193,676	193,676	30,500	163,176
Obj 1. Promote justice	388,290	365,764	(36,135)	-	(16,798)	647,947	(335,116)	53,174	167,209	(114,034)
Obj 2. Monitoring Capacity	737,691	501,139	108,305	4,323	(2,449)	1,071,533	(460,215)	277,476	204,300	73,175
Obj 3. Defense and Prot. Capab.	273,599	158,478	(18,824)	-	11,783	359,431	(207,994)	65,606	95,498	(29,893)
Obj 4. Strenghten Coop. ISHR	(15,904)	-	-	-	(605)	514	(1,119)	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	201,938	290,272	(80,000)	-	(363)	336,662	(126,753)	75,185	68,919	6,266
Obj 6 - Recommendations IACHR	196,735	-	(3,119)	-	(104,689)	55,737	(163,545)	33,191	-	33,191
Pillar 2 SP 2023-2027	-	500,084	12,420	495	-	55,649	457,349	457,349	39,920	417,429
Pillar 3 SP 2023-2027	-	18,836	-	-	-	3,549	15,287	15,287	2,073	13,215
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)	121,940	-	-	44,197	150,537	15,600	(28,597)	-	(28,597)
Stre. Cap. of IACHR in region	286,100	378,160	-	-	-	237,238	140,922	427,021	185,094	241,927
<b>Total Subprogram (34B)</b>	<b>223,089</b>	<b>12,161,301</b>	<b>205,021</b>	<b>16,771</b>	<b>(93,558)</b>	<b>10,984,751</b>	<b>1,304,785</b>	<b>1,527,875</b>	<b>5,002,283</b>	<b>(3,474,408)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	107,848	18,184	(9,451)	-	-	8,182	551	108,399	494	107,905
Data on Violence Against Women in OECS States	3,676	-	(3,313)	-	-	-	(3,313)	363	-	363
Democracy and Leadership	292,629	34,671	218,119	787	(188)	205,494	47,895	340,524	16,932	323,592
Equality Gender Policy OAS	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	-	484,943	-	9,201	-	197,599	296,546	296,546	155,735	140,811
Follow-up Convention MESECVI	12,771	202,455	-	-	-	183,099	19,357	32,128	12,679	19,448
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	-	-	-	425	2,841	2,841	-	2,841
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	-	-	-	53,009	21,562	49,513	800	48,713
Women's Political Rights	-	-	74,543	-	-	24,958	49,585	49,585	14,225	35,360
<b>Total Subprogram (34C)</b>	<b>391,037</b>	<b>902,868</b>	<b>268,878</b>	<b>9,989</b>	<b>(188)</b>	<b>682,492</b>	<b>499,054</b>	<b>890,092</b>	<b>205,103</b>	<b>684,989</b>



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	80,067	9,328	-	-	-	14,485	(5,157)	74,910	-	74,910
Natural Disaster	40	-	(40)	-	-	-	(40)	-	-	-
Total Subprogram (34D)	80,107	9,328	(40)	-	-	14,485	(5,197)	74,910	-	74,910
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
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	272,557	-	-	-	182,341	90,216	415,124	94,072	321,052
Permanent Consultative Committee II	1,120,522	491,250	-	-	-	241,344	249,906	1,370,428	70,565	1,299,863
Total Subprogram (34F)	1,465,992	763,807	-	-	-	426,809	336,998	1,802,990	164,647	1,638,343
TOTAL CHAPTER 3	2,172,225	13,837,303	473,859	26,760	(93,745)	12,108,536	2,135,641	4,307,867	5,372,033	(1,064,166)
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	219	-	(22)	-	-	241	(263)	(44)	100	(145)
Korea/OAS Internship Program	3,978	32,827	-	-	-	4,267	28,559	32,537	251	32,285
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,535	32,827	(22)	-	-	4,508	28,296	32,831	351	32,480
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	274	-	-	-	-	77	(77)	198	4	194
<b>Department of External and Institutional Relations (44E)</b>										
SCODMR External Funding	4,097	24,735	-	-	-	21,085	3,650	7,747	1,225	6,522
TOTAL CHAPTER 4	8,906	57,561	(22)	-	-	25,670	31,869	40,775	1,580	39,195
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	5,438	-	(5,438)	-	-	-	(5,438)	-	-	-
CSHN Fund	23,388	-	-	-	-	5,318	(5,318)	18,070	3,349	14,720
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	10,273	3,000	3,551	-	-	11,759	(5,207)	5,065	573	4,493
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	7,382	-	-	13,368	(4,486)	1,579	-	1,579
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(6,615)	-	(6,615)	-	-	-
MIRPS - Joint Unit	-	159,593	-	658	-	135,712	24,540	24,540	976	23,564
MIRPS Fund	973,878	5,044	-	-	-	216,308	(211,264)	762,614	315,376	447,238
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,722	76,022	6,023	-	-	44,561	37,484	57,206	12,830	44,376

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	22,221	-	-	-	-	14,031	(14,031)	8,189	400	7,789
Strengthen Inclusion in Haiti	1,618,819	159,702	-	-	6,817	1,804,636	(1,638,117)	(19,299)	87,073	(106,372)
Support to Haiti	-	10,829,973	-	34,732	-	-	10,864,705	10,864,705	-	10,864,705
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	98,665	(52,644)	5,154	2,725	2,428
Voluntary Fund	3,011	-	20,000	-	-	20,232	(232)	2,779	1,286	1,493
Total Subprogram (54B)	2,819,053	11,321,045	31,518	59,342	(9,341)	2,394,491	9,008,073	11,827,126	427,703	11,399,422
<b>TOTAL CHAPTER 5</b>	<b>2,824,003</b>	<b>11,321,045</b>	<b>31,518</b>	<b>59,342</b>	<b>(9,341)</b>	<b>2,394,491</b>	<b>9,008,073</b>	<b>11,832,076</b>	<b>428,353</b>	<b>11,403,723</b>

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
DDPA-Office of the Director	-	-	5,726	-	-	5,726	-	-	-	-
Implement. Confidence Building Belize-Guatemala	(16,354)	1,584,057	-	-	(76,280)	1,030,566	477,211	460,857	248,555	212,303
<b>Total Subprogram (64A)</b>	<b>(16,323)</b>	<b>1,584,057</b>	<b>5,726</b>	<b>-</b>	<b>(76,280)</b>	<b>1,036,291</b>	<b>477,211</b>	<b>460,888</b>	<b>248,555</b>	<b>212,333</b>

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	129	-	(129)	-	-	-	(129)	-	-	-
Department of Electoral Cooperation and Observation	-	3,851	-	-	-	501	3,350	3,350	-	3,350
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	857,674	459,000	-	29,486	-	680,893	(192,406)	665,268	59,526	605,742
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)	-	1,816	4,854	343,603	14,567	-	14,567
EOM 2022 Brazil Run-off	(306,105)	340,888	(26,618)	-	8,225	8,854	313,641	7,537	-	7,537
EOM 2022 Colombia	6,298	-	(254)	-	-	6,001	(6,255)	43	-	43
EOM 2022 Colombia Pres	(40,582)	32,557	(153)	-	216	580	32,039	(8,543)	-	(8,543)
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	(80)	-	(344)	1,216	6,754	491	-	491
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	52,584	-	-	180,675	(87,883)	(87,883)	4,435	(92,318)
EOM 2023 Ecuador	62,734	142,804	8,453	-	(4,949)	201,585	(55,277)	7,456	-	7,456
EOM 2023 Ecuador Pres	-	414,492	97,146	359	-	556,183	(44,186)	(44,186)	75	(44,261)
EOM 2023 Ecuador Run-off	-	114,600	43,045	620	-	403,686	(245,421)	(245,421)	8,405	(253,825)
EOM 2023 Guatemala	45,877	565,916	192,513	1,625	-	785,745	(25,691)	20,187	586	19,600
EOM 2023 Guatemala Run-off	-	569,902	639	740	-	574,696	(3,416)	(3,416)	3,328	(6,744)
EOM 2023 Panama	-	-	10,276	-	-	8,641	1,635	1,635	1,500	135
EOM 2023 Paraguay	68,717	356,259	105,731	-	-	506,173	(44,183)	24,535	27	24,508
EOM 2024 Costa Rica	-	-	154,875	-	-	17,136	137,739	137,739	45,424	92,315
EOM 2024 Dominican Republic	-	-	40,483	-	-	3,433	37,050	37,050	24,013	13,037
EOM 2024 El Salvador	-	-	164,266	-	-	130,954	33,312	33,312	169,011	(135,699)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
International Electoral Accreditation	311,812	17,782	-	-	-	200,540	(182,758)	129,054	91,060	37,994
SSDEOM-Support	14,895	-	89,302	-	-	46,435	42,866	57,761	10,724	47,037
Strength, Dem. Inst. MAE Nica	242,344	-	(2,129)	-	(232,715)	-	(234,844)	7,500	-	7,500
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>610,452</b>	<b>3,942,701</b>	<b>946,542</b>	<b>32,830</b>	<b>(236,622)</b>	<b>4,464,954</b>	<b>220,496</b>	<b>830,949</b>	<b>418,115</b>	<b>412,834</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
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	-
General activities of DSDSM	-	-	-	-	-	4,219	(4,219)	(4,219)	20,515	(24,734)
Haiti drafting constitution	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	858	-	-	4,294	295	-	4,589	5,447	-	5,447
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1ST PHASE	(1,848)	-	(7,759)	-	-	-	(7,759)	(9,606)	-	(9,606)
MACCIH Basket Fund	1,132	-	(2,724)	-	-	656	(3,380)	(2,248)	-	(2,248)
OAS Office Adjacency Belize - Guatemala	10,924	-	-	-	(893)	2,781	(3,674)	7,250	2,018	5,232
PIFJ - Central America	7,226	-	(7,113)	-	-	-	(7,113)	112	-	112
PIFJ / Central America	188,228	-	7,113	-	438	72,533	(64,982)	123,246	7,010	116,237
POA 2012 MAPP-OEA Basket Fund	3,310,260	8,495,909	212,980	86,788	(4,047)	7,371,614	1,420,016	4,730,276	1,821,219	2,909,058
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	542,779	(2,649)	2,194	108,084	808,575	(158,168)	1,300,704	230,657	1,070,047
Tools to reduce polarization	1,234	-	-	-	3,175	3,000	175	1,408	-	1,408
Transition Gov. Guatemala	-	-	185,065	-	-	104,321	80,744	80,744	14,408	66,336
<b>Total Subprogram (64D)</b>	<b>4,963,998</b>	<b>9,038,688</b>	<b>381,905</b>	<b>93,275</b>	<b>102,399</b>	<b>8,540,024</b>	<b>1,076,243</b>	<b>6,040,241</b>	<b>2,096,506</b>	<b>3,943,736</b>
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>										
Peacebuilding in the Americas	-	10,490	-	-	-	10,490	-	-	-	-
<b>TOTAL CHAPTER 6</b>	<b>5,558,127</b>	<b>14,575,936</b>	<b>1,334,173</b>	<b>126,105</b>	<b>(210,504)</b>	<b>14,051,759</b>	<b>1,773,951</b>	<b>7,332,078</b>	<b>2,763,176</b>	<b>4,568,902</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	27,607	33,476	-	-	-	19,852	13,624	41,231	6,298	34,933
Fund 33 - Science (post-ICR)	466,832	-	(217,584)	11,767	-	-	(205,817)	261,015	-	261,015
Horizontal Cooperation	296,784	-	-	10,863	-	-	10,863	307,648	-	307,648
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	-	(96,743)	-	-	37,727	(134,470)	356,139	742	355,397
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	284	-	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>	<b>1,311,795</b>	<b>33,476</b>	<b>(314,327)</b>	<b>22,630</b>	<b>-</b>	<b>57,580</b>	<b>(315,800)</b>	<b>995,995</b>	<b>7,040</b>	<b>988,955</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	89,873	-	217,584	-	-	224,143	(6,559)	83,314	41,549	41,765
ACE Phase I	39,720	306,839	424,576	19,360	1,600	488,880	263,495	303,215	21,834	281,381
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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
Economically Empowered Women	87,000	-	632,000	-	-	275,910	356,090	443,090	72,000	371,090
Hemispheric Tourism Fund	123,039	-	-	4,319	-	-	4,319	127,358	-	127,358
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	-	(565,859)	23,796	-	-	(542,063)	409,567	-	409,567
SBDCs in CARICOM Phase IV	256,088	-	489,570	11,225	-	460,681	40,114	296,202	177,211	118,991
Small Business Development Centres CARICOM II -UNP	273	-	(273)	-	-	-	(273)	-	-	-
<b>Total Subprogram (74C)</b>	<b>2,949,663</b>	<b>306,839</b>	<b>137,584</b>	<b>60,720</b>	<b>1,600</b>	<b>1,449,614</b>	<b>(942,871)</b>	<b>2,006,792</b>	<b>312,595</b>	<b>1,694,197</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	600	-	25,000	-	-	600	24,400	25,000	-	25,000
ITEN Phase IV Holding Account	160,210	-	-	5,862	-	-	5,862	166,072	-	166,072
ITEN Project Phase IV	108,499	-	(30,946)	264	1,000	77,552	(107,235)	1,264	-	1,264
Labor Bilateral Cooperation	8,766	-	-	-	-	8,081	(8,081)	685	31	654
Plan & Monitor of XVIII CIMT	4,820	-	(2,065)	-	-	-	(2,065)	2,756	-	2,756
Portal of the Americas	268,210	303,336	80,505	-	-	475,092	(91,251)	176,959	78,264	98,695
ROWE-OPERATIONAL	-	-	4,257	-	-	4,257	-	-	-	-
Teacher Education for the XXI Century	2,083	-	(2,083)	-	-	-	(2,083)	-	-	-
Technical Assistance CIE	3,078	-	47,733	-	-	1,000	46,733	49,811	1,450	48,361
Voluntary Contributions RIAL	121,658	24,980	100,000	-	520	74,874	50,626	172,284	33,858	138,426
<b>Total Subprogram (74D)</b>	<b>677,924</b>	<b>328,316</b>	<b>222,402</b>	<b>6,126</b>	<b>1,520</b>	<b>641,457</b>	<b>(83,093)</b>	<b>594,831</b>	<b>113,603</b>	<b>481,228</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Min. Sustainable Develop.	-	67,534	-	-	-	53,047	14,487	14,487	856	13,631
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	-	9,053
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
<b>Total Subprogram (74F)</b>	<b>74,064</b>	<b>148,403</b>	<b>(6,239)</b>	<b>-</b>	<b>(21,744)</b>	<b>108,362</b>	<b>12,057</b>	<b>86,121</b>	<b>2,260</b>	<b>83,861</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
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	382,675	-	-	-	381,334	1,341	471,652	294,466	177,186
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	73,368	(73,368)	16,632	76	16,556
Technical Advisory Groups	54,152	24,736	-	-	-	20,911	3,825	57,978	26,106	31,872
<b>Total Subprogram (74G)</b>	<b>682,059</b>	<b>407,411</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>475,612</b>	<b>(68,170)</b>	<b>613,889</b>	<b>320,647</b>	<b>293,242</b>
<b>Department of Sustainable Development (74I)</b>										
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	-	(1,205)	-	-	-	(1,205)	(78)	-	(78)
Community Driven Dev. SEDI	(15,625)	1,915,901	-	-	-	2,435,127	(519,226)	(534,851)	76,396	(611,247)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	275,490	(154,030)	10,862	5,075	5,787
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	-	176

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2023	Obligations	Dec. 31, 2023
ECPA Clearinghouse - Phase V	3,465	-	(3,465)	-	-	-	(3,465)	-	-	-
ECPA Phase V (2017-2020)	101,474	-	(101,474)	3,006	-	-	(98,468)	3,006	-	3,006
ECPA Phase VI	155,644	-	309,000	5,976	-	325,161	(10,186)	145,458	69,761	75,697
ECPA Phase VI Holding Account	366,243	-	(362,535)	5,741	-	-	(356,794)	9,449	-	9,449
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	-	-	-	212,269	203,400	85,522	59,813	25,709
Regional Framework Rio Bravo	592,670	-	-	16,763	-	171,420	(154,657)	438,013	30	437,983
Small Grants Facility SEDI	(500)	1,108,440	-	-	-	1,463,176	(354,736)	(355,236)	-	(355,236)
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	-	-	-	220,718	(11,987)	(122,158)	12,466	(134,624)
Sus. Mgmt. La Plata Basin	274,053	-	-	5,431	(105,127)	156,884	(256,579)	17,473	5,697	11,777
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	86	132
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	304,416	-	10,966	-	948,722	(633,340)	(22,198)	331,431	(353,629)
West Hem Nat Dis Database	67,400	-	-	-	-	61,310	(61,310)	6,090	6,090	-
White Helmets Program 2017-2019	19,006	-	(1,067)	-	-	11,929	(12,997)	6,010	5,250	760
Total Subprogram (741)	1,977,838	4,258,352	(163,923)	47,882	(111,253)	6,282,205	(2,251,146)	(273,308)	572,190	(845,498)
<b>TOTAL CHAPTER 7</b>	<b>7,673,342</b>	<b>5,482,797</b>	<b>(124,503)</b>	<b>137,358</b>	<b>(129,845)</b>	<b>9,014,830</b>	<b>(3,649,023)</b>	<b>4,024,319</b>	<b>1,328,335</b>	<b>2,695,984</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

**Secretariat for Multidimensional Security (84A)**

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

Aviation Security of OAS-MS	(148,967)	318,858	-	-	6	505,918	(187,054)	(336,022)	68,557	(404,578)
Cargo and Container Security	1,106,292	155,815	-	34,290	2,366	527,335	(334,863)	771,430	114,392	657,037
Cyber Security	11,000	-	-	-	-	11,000	-	-	-	-
Cyber Security Phase II	1,313,843	3,302,224	-	28,949	3,310	3,353,621	(19,136)	1,294,707	850,017	444,690
Cybersecurity and Cybercrime	39,401	198,522	(6,204)	-	(4,000)	218,799	(30,481)	8,920	5,864	3,056
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	24,997	(24,997)	680	14	666
Inter American Network on CT	(49,344)	178,518	-	-	-	148,579	29,939	(19,405)	53,921	(73,327)
Partnerships and International Cooperation	166,900	111,078	-	-	17,807	213,231	(84,346)	82,554	16,310	66,245
Security of Crowded Spaces	470,812	-	-	5,136	-	440,319	(435,183)	35,629	14,903	20,726
Strengt Bio Safet & Sec in LA	657,981	689,136	-	18,886	(1,024)	1,704,842	(997,844)	(339,864)	132,466	(472,330)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>	<b>3,593,667</b>	<b>4,954,152</b>	<b>(6,204)</b>	<b>87,261</b>	<b>18,465</b>	<b>7,148,640</b>	<b>(2,094,966)</b>	<b>1,498,701</b>	<b>1,256,444</b>	<b>242,257</b>

**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	-	-	-	-	14,605	(14,605)	3,580	1,079	2,501
Citizen Security Demining	(1,274,514)	3,291,554	-	-	(24,349)	2,668,973	598,232	(676,282)	708,615	(1,384,897)
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)	444,579	-	-	10,198	391,436	63,341	(100,193)	-	(100,193)
Irregular Migration Mesoamerica	(362,301)	-	45,681	-	154,544	-	200,225	(162,076)	-	(162,076)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
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	62,860	42,594
PACAM EU - Phase II	1,062,772	1,573,071	-	-	(35,752)	1,443,995	93,324	1,156,096	356,306	799,790
Prevention of Sexual Violence	-	138,886	-	-	-	22,100	116,786	116,786	40,413	76,373
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	-	-	-	813,981	(65,387)	503,980	145,246	358,734
<b>Total Subprogram (84E)</b>	<b>164,761</b>	<b>6,344,948</b>	<b>(11,881)</b>	<b>-</b>	<b>48,046</b>	<b>5,538,666</b>	<b>842,447</b>	<b>1,007,208</b>	<b>1,315,855</b>	<b>(308,648)</b>
<b>Multidimensional security meetings (84F)</b>										
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
TIP Meetings	-	100,000	-	-	-	18,107	81,893	81,893	8,800	73,093
<b>Total Subprogram (84F)</b>	<b>125,267</b>	<b>100,000</b>	<b>(1,269)</b>	<b>-</b>	<b>-</b>	<b>18,107</b>	<b>80,623</b>	<b>205,891</b>	<b>8,800</b>	<b>197,091</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,222,401	2,751,334	(71)	7,479	(12,630)	2,009,131	736,981	3,959,382	1,069,843	2,889,539
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	443,898	-	13,678	3,357	1,343,506	(882,574)	406,510	136,304	270,207
Counterdrug Capacity Build V	-	550,000	-	-	-	71,500	478,500	478,500	87,850	390,650
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	9,812	2,157	1,226,019	(1,214,050)	1,493,868	326,732	1,167,136
Demand Reduction-Expert Group	705	-	-	-	-	44	(44)	661	-	661
DTCs Expansion and Establishment	3,922,545	-	-	-	12,887	1,764,578	(1,751,691)	2,170,854	557,627	1,613,227
General Fund	620,187	150,000	(80,000)	-	(26,704)	84,810	(41,515)	578,673	30,303	548,369
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	-	6,430	10,708	874,496	(816,750)	261,381	187,272	74,109
Observatory Technical & Administrative Support	61,452	-	-	-	-	4,984	(4,984)	56,467	-	56,467
Ordinary Session Period	19,422	-	-	-	-	-	-	19,422	-	19,422
Phase II Streng. Tech. Cap.	2,759,000	3,000,640	-	-	-	1,677,262	1,323,378	4,082,378	820,168	3,262,210
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	755,000	-	-	-	662,368	92,632	1,215,852	119,857	1,095,995
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	1,129	1,619,213	(1,618,083)	634,486	280,977	353,510
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
<b>Total Subprogram (84G)</b>	<b>19,062,174</b>	<b>7,691,480</b>	<b>(71)</b>	<b>37,399</b>	<b>(9,096)</b>	<b>11,340,726</b>	<b>(3,621,014)</b>	<b>15,441,160</b>	<b>3,617,052</b>	<b>11,824,109</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	707,712	(707,781)	1,823,270	189,769	1,633,501
Illegal Mining	1,090,586	1,285,084	-	-	-	383,028	902,056	1,992,642	64,796	1,927,846
Money Laundering Program	254,333	-	-	-	605	102,186	(101,582)	152,751	126,095	26,656
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	-	161,858	-	-	-	21,041	140,816	140,816	-	140,816
<b>Total Subprogram (84H)</b>	<b>3,878,605</b>	<b>1,446,941</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>1,213,968</b>	<b>233,509</b>	<b>4,112,114</b>	<b>380,660</b>	<b>3,731,454</b>
<b>TOTAL CHAPTER 8</b>	<b>26,824,905</b>	<b>20,537,521</b>	<b>(19,425)</b>	<b>124,660</b>	<b>57,950</b>	<b>25,260,107</b>	<b>(4,559,401)</b>	<b>22,265,504</b>	<b>6,579,241</b>	<b>15,686,263</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastré Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	-	98,001	73,960	-	-	76,007	95,954	95,954	74	95,880
CLARCIEV III PHASE	76,341	-	(73,960)	-	-	-	(73,960)	2,382	2,102	280

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
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	-	-	-	95,119	30,836	50,273	44,911	5,361
PUICA	71,669	-	37,283	-	-	79,780	(42,497)	29,171	15,000	14,171
PUICA - Haiti	-	1,553,536	-	8,928	-	2,672,498	(1,110,034)	(1,110,034)	36,843	(1,146,877)
School of Government II Phase	27,571	217,775	24,600	-	-	197,449	44,927	72,498	6,675	65,822
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	159,849	(1,322)	-	175	288,593	(129,890)	(30,538)	43,017	(73,556)
<b>Total Subprogram (94B)</b>	<b>290,040</b>	<b>2,155,117</b>	<b>60,561</b>	<b>8,928</b>	<b>175</b>	<b>3,409,445</b>	<b>(1,184,664)</b>	<b>(894,624)</b>	<b>149,405</b>	<b>(1,044,028)</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	9,737	-	-	-	-	8,085	(8,085)	1,652	-	1,652
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
<b>Total Subprogram (94C)</b>	<b>10,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,085</b>	<b>(8,085)</b>	<b>2,356</b>	<b>704</b>	<b>1,652</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	10,238	55,797	9,870	-	-	51,491	14,176	24,414	9,417	14,997
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	13,483	17,745	-	-	(23,943)	2,463	(8,661)	4,823	18	4,805
Strength Particip Women Sum	171,015	-	-	-	(1,670)	169,245	(170,916)	99	-	99
Support of Summit Activities	(213,216)	860,960	-	-	25,697	777,592	109,065	(104,151)	93,454	(197,606)
VIII Summit of the Americas	60	-	(60)	-	-	-	(60)	-	-	-
<b>Total Subprogram (94E)</b>	<b>(28,658)</b>	<b>878,705</b>	<b>(60)</b>	<b>-</b>	<b>84</b>	<b>949,300</b>	<b>(70,572)</b>	<b>(99,230)</b>	<b>93,472</b>	<b>(192,701)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	18,350	5,895	-	-	-	18,427	(12,532)	5,818	5	5,813
<b>TOTAL CHAPTER 9</b>	<b>300,412</b>	<b>3,095,514</b>	<b>70,372</b>	<b>8,928</b>	<b>259</b>	<b>4,436,749</b>	<b>(1,261,677)</b>	<b>(961,265)</b>	<b>253,003</b>	<b>(1,214,267)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Secretariat for Legal Affairs (104A)</b>										
Brazil Current Challenges	-	5,914	-	-	(782)	5,021	110	110	-	110
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	371,865	-	-	-	-	86,819	(86,819)	285,046	48,875	236,171
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	17,206	(17,206)	-	-	-
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	565,500	292,966	-	-	-	215,660	77,307	642,807	98,835	543,971
Prevent Cyber-Crime	867,390	-	-	-	-	214,334	(214,334)	653,056	18,493	634,563
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>	<b>1,794,361</b>	<b>292,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,019</b>	<b>(241,052)</b>	<b>1,553,309</b>	<b>166,426</b>	<b>1,386,883</b>
<b>TOTAL CHAPTER 10</b>	<b>1,795,062</b>	<b>298,880</b>	<b>-</b>	<b>-</b>	<b>(782)</b>	<b>539,040</b>	<b>(240,942)</b>	<b>1,554,119</b>	<b>166,836</b>	<b>1,387,284</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
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	-	-	(1,349)	25,294	(10,571)	(16,496)	3,800	(20,296)
Service Agreement with PADF	69,508	-	-	-	5,029	2,940	2,089	71,597	-	71,597
<b>Total Subprogram (114C)</b>	<b>65,385</b>	<b>28,869</b>	<b>-</b>	<b>-</b>	<b>836</b>	<b>35,234</b>	<b>(5,529)</b>	<b>59,856</b>	<b>3,800</b>	<b>56,056</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
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	110,900	-	-	-	58,030	52,870	56,550	36,000	20,550
USOAS External Project Evaluation	(33,000)	65,000	137,000	-	-	65,070	136,930	103,930	12,000	91,930
<b>Total Subprogram (114E)</b>	<b>(10,741)</b>	<b>175,900</b>	<b>223,673</b>	<b>-</b>	<b>-</b>	<b>130,730</b>	<b>268,843</b>	<b>258,103</b>	<b>48,000</b>	<b>210,103</b>
<b>TOTAL CHAPTER 11</b>	<b>54,645</b>	<b>204,769</b>	<b>223,673</b>	<b>-</b>	<b>836</b>	<b>165,963</b>	<b>263,314</b>	<b>317,959</b>	<b>51,800</b>	<b>266,159</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	425	(425)	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(1,779)	31,500	-	-	-	32,066	(566)	(2,345)	-	(2,345)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,550,577	-	-	5,824	97,237	-	103,060	4,653,637	58,875	4,594,762
Summit of Americas Mandates	199,271	-	-	7,535	-	-	7,535	206,807	-	206,807
<b>Total Subprogram</b>	<b>4,779,570</b>	<b>-</b>	<b>-</b>	<b>13,359</b>	<b>97,237</b>	<b>-</b>	<b>110,596</b>	<b>4,890,166</b>	<b>58,875</b>	<b>4,831,290</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,321	-	(221,321)	8,098	-	-	(213,223)	8,099	-	8,099
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	82,229	-	-	3,109	-	-	3,109	85,337	-	85,337
Oliver Jackman Fund - Court	85,540	-	-	3,248	-	-	3,248	88,789	-	88,789
<b>Total Subprogram</b>	<b>167,769</b>	<b>-</b>	<b>-</b>	<b>6,357</b>	<b>-</b>	<b>-</b>	<b>6,357</b>	<b>174,126</b>	<b>-</b>	<b>174,126</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	23,502	-	-	432,663	(23,502)	-	409,161	432,663	-	432,663
DATOC Projects	2,290	-	-	41,192	(2,290)	-	38,902	41,192	-	41,192
DLAS Projects	2,311	-	-	44,531	(2,311)	-	42,220	44,531	-	44,531
SSD Projects	4,579	-	-	75,904	(4,579)	-	71,325	75,904	-	75,904
<b>Total Subprogram</b>	<b>32,682</b>	<b>-</b>	<b>-</b>	<b>594,290</b>	<b>(32,682)</b>	<b>-</b>	<b>561,608</b>	<b>594,290</b>	<b>-</b>	<b>594,290</b>



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to December 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(1,102,897)	1,102,897	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	89,180	-	89,180	176,806	-	176,806
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	124,273	-	-	4,547	-	-	4,547	128,820	-	128,820
EOM Unprogrammed Fund	114,805	497,840	(328,103)	-	-	-	169,737	284,543	-	284,543
GS/OAS Control Account	451,687	-	(4,169)	-	8,725	-	4,556	456,242	-	456,242
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	-	(877,779)	20,937	-	-	(856,843)	1,183,460	-	1,183,460
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	-	-	4,865	-	-	-	4,865	4,865	-	4,865
Unprogrammed Funds	1,067,816	1,672,382	(1,156,475)	10,562	(139,392)	-	387,078	1,454,893	-	1,454,893
Unprogrammed OAS DEMOC	9,017,931	5,000,000	(2,619)	381,905	-	-	5,379,286	14,397,218	-	14,397,218
Total Subprogram	13,304,010	7,170,223	(2,364,280)	417,951	(130,667)	-	5,093,227	18,397,237	-	18,397,237
TOTAL OTHER	18,689,397	7,170,223	(3,688,498)	2,142,953	23,068	-	5,647,745	24,337,142	58,875	24,278,267
<b>GRAND TOTAL</b>	<b>66,129,742</b>	<b>77,193,356</b>	<b>(1,615,088)</b>	<b>2,626,106</b>	<b>(58,913)</b>	<b>68,776,849</b>	<b>9,368,612</b>	<b>75,498,354</b>	<b>17,313,946</b>	<b>58,184,408</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2023 to December 31, 2023

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
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	-	-	35,089	6,911	6,911	2,349	4,562
Observatory of Democracy	Spain	21,032	-	(21,032)	-	-	(21,032)	-	-	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	-	-	-	-	368	-	368
SG Events	Various	45	-	-	-	-	-	45	-	45
SG Events	VOC Foundation	1,826	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	-	46,000	-	-	28,971	17,029	17,029	15,210	1,819
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>		<b>92,350</b>	<b>88,000</b>	<b>85,313</b>	<b>-</b>	<b>201,754</b>	<b>(28,440)</b>	<b>63,909</b>	<b>17,634</b>	<b>46,276</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	46,786	-	-	21,741	25,045	49,918	1,480	48,437
<b>Total Subprogram (24A)</b>		<b>(337,088)</b>	<b>46,786</b>	<b>(1,547)</b>	<b>-</b>	<b>363,508</b>	<b>387,006</b>	<b>49,918</b>	<b>1,480</b>	<b>48,437</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
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	-	-	43,136	(8,057)	(8,426)	8,323	(16,749)
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	-	-	39,871	29	7,189	40,001	(32,811)
Offices in Member States (Fund 118)	Belize	5,273	14,106	-	-	14,104	2	5,276	3,633	1,642
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	28,455	-	22,570	53,337	(2,312)	37,664	13,157	24,507
Offices in Member States (Fund 118)	Dom. Repub.	69,661	51,470	-	63	42,788	8,745	78,405	60,547	17,859
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	5,075	(5,075)	(14,833)	41	(14,874)
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	11,120	1,310
Offices in Member States (Fund 118)	Guatemala	22,339	25,000	-	-	19,730	5,270	27,609	24,805	2,804
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	36,026	(35,960)	(28,619)	1,791	(30,409)
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	-	-	28,800	1,200	12,930	7,242	5,688
Offices in Member States (Fund 118)	Paraguay	39,534	50,000	-	-	45,800	4,200	43,733	41,505	2,229
Offices in Member States (Fund 118)	Peru	49,850	25,316	-	(146)	25,078	92	49,941	24,492	25,449
Offices in Member States (Fund 118)	St. Lucia	5,267	20,338	-	-	21,686	(1,349)	3,919	9,900	(5,981)
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	41,702	40,833	18,667	22,166

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023	Obligations		Dec. 31, 2023
Offices in Member States (Fund 118)	Various	9,323	-	-	-	9,831	7,311	2,520	11,843	-	11,843
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	-	-	-	44,533	(2,642)	(8,009)	19,602	(27,611)
<b>Total Subprogram (24C)</b>		<b>360,061</b>	<b>421,556</b>	<b>-</b>	<b>-</b>	<b>34,784</b>	<b>503,152</b>	<b>(46,812)</b>	<b>313,249</b>	<b>291,357</b>	<b>21,892</b>
<b>Conferences and Meetings (24D)</b>											
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
<b>Total Subprogram (24D)</b>		<b>10,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>											
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	-	-	-	20,566	3,399	3,399	49	3,350
<b>Total Subprogram (24E)</b>		<b>103,138</b>	<b>23,965</b>	<b>-</b>	<b>-</b>	<b>(95,101)</b>	<b>20,566</b>	<b>(91,702)</b>	<b>11,436</b>	<b>49</b>	<b>11,387</b>
<b>Permanent Council meetings (24F)</b>											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>		<b>137,692</b>	<b>492,307</b>	<b>(1,547)</b>	<b>-</b>	<b>303,192</b>	<b>545,459</b>	<b>248,492</b>	<b>386,185</b>	<b>293,079</b>	<b>93,105</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>											
Fort.Prom. J.S. Envmt.DESCA	Spain	-	-	163,995	-	-	21,319	142,675	142,675	-	142,675
Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021	Costa Rica	1,655	-	-	-	-	1,655	(1,655)	-	-	-
Freedom of Expression 2018-2021	Ford Foundation	87,718	-	-	-	-	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 Platforms Inc.	102,815	-	(56,901)	-	-	24,787	(81,688)	21,127	21,127	-
Freedom of Expression 2018-2021	Sweden	179,306	-	-	-	(24,871)	151,566	(176,437)	2,869	2,869	-
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	-	-	-	10,442	1,594	1,594	-	1,594
Freedom of Expression 2018-2021	Uruguay	-	-	-	-	26	-	26	26	-	26
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	-	-	-	13,986	21,014	21,014	3,112	17,901
Freedom of Expression 23-26	Meta Platforms Inc.	-	-	56,901	-	-	56,485	416	416	747	(331)
Freedom of Expression 23-26	Sweden	-	229,444	-	1,528	-	11,801	219,171	219,171	10,000	209,171
Freedom of Expression 23-26	Switzerland	-	59,975	-	-	-	7,797	52,178	52,178	-	52,178
GIEI Mexico-Phase II	Mexico	102,588	148,758	(12,420)	-	-	238,927	(102,588)	-	-	-
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)	2,310,818	-	-	210	1,170,534	1,140,494	(35,760)	-	(35,760)
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	5,061,128	-	-	-	5,400,982	(339,855)	(1,844,355)	3,760,290	(5,604,644)
Inc. Prot/Def. HR in Americas	EEC	-	618,205	-	-	-	170,769	447,436	447,436	285,402	162,033
Increasing protection of HR	Monaco	-	5,252	-	-	-	683	4,569	4,569	-	4,569
Increasing protection of HR	Netherlands	142,573	300,000	-	10,426	-	325,448	(15,022)	127,551	119,400	8,151
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	-	75,421	38,338	83,803	2,000	81,803
MESENI Monitoring	Spain	65,054	-	(629)	-	-	64,424	(65,054)	-	-	-
MESENI Monitoring 2023-2025	Spain	-	206,309	-	-	-	12,633	193,676	193,676	30,500	163,176
Obj 1. Promote justice	Costa Rica	-	11,588	-	-	-	9,924	1,664	1,664	1,664	-
Obj 1. Promote justice	EEC	(24,807)	-	-	-	(16,798)	23,758	(40,556)	(65,363)	-	(65,363)
Obj 1. Promote justice	France	19,621	-	-	-	-	19,621	(19,621)	-	-	-
Obj 1. Promote justice	Ireland	25,379	54,070	-	-	-	50,408	3,662	29,041	22,500	6,541
Obj 1. Promote justice	Italy	-	68,405	-	-	-	67,005	1,400	1,400	1,400	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2023		Dec. 31, 2023	
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	-	114,382	(78,382)	8,725	9,000	(275)
Obj 1. Promote justice	Panama	17,672	20,000	-	-	-	36,701	(16,701)	972	216	755
Obj 1. Promote justice	Switzerland	263,318	175,701	(36,135)	-	-	326,148	(186,583)	76,735	132,428	(55,693)
Obj 2. Monitoring Capacity	ARCUS	48,600	50,000	-	-	-	53,727	(3,727)	44,873	33,600	11,273
Obj 2. Monitoring Capacity	Canada	-	200	-	-	-	75	125	125	20	105
Obj 2. Monitoring Capacity	France	4	-	(4)	-	-	-	(4)	-	-	-
Obj 2. Monitoring Capacity	GU	132,450	-	-	-	-	312	131,393	1,369	268	1,101
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	-	47,887	(22,290)	-	-	-
Obj 2. Monitoring Capacity	Mexico	(363)	-	80,000	-	363	35,437	44,926	44,563	37,949	6,615
Obj 2. Monitoring Capacity	Norway	215,092	158,740	-	4,323	2,157	267,010	(101,790)	113,302	25,750	87,552
Obj 2. Monitoring Capacity	PADF	147,899	67,446	-	-	(5,281)	152,184	(90,019)	57,880	28,638	29,242
Obj 2. Monitoring Capacity	Switzerland	171,718	129,323	28,309	-	-	313,987	(156,355)	15,363	78,076	(62,712)
Obj 2. Monitoring Capacity	United Nat.	-	69,834	-	-	-	69,834	-	-	-	-
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	122,683	(64,954)	2,215	-	2,215
Obj 3. Defense and Prot. Capab.	Spain Balearic.is	116	-	-	-	-	-	-	116	-	116
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	112,533	7,826	-	-	219,681	(99,321)	63,274	95,498	(32,224)
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	-	-	(605)	514	(1,119)	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,125	-	-	-	-	1,125	(1,125)	-	-	-
Obj 5. Inst. Mngt. IACHR	France	1,441	21,772	-	-	-	21,772	-	1,441	-	1,441
Obj 5. Inst. Mngt. IACHR	Mexico	187,797	268,500	(80,000)	-	(363)	313,766	(125,628)	62,169	59,519	2,650
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	-	-	-	(100,785)	12,300	(113,085)	28,368	-	28,368
Pillar 2 SP 2023-2027	Italy	-	265,548	-	-	-	34,521	231,027	231,027	-	231,027
Pillar 2 SP 2023-2027	Mexico	-	-	12,420	-	-	-	12,420	12,420	12,420	-
Pillar 2 SP 2023-2027	Norway	-	156,029	-	495	-	10,922	145,602	145,602	-	145,602
Pillar 2 SP 2023-2027	PADF	-	78,506	-	-	-	10,206	68,301	68,301	27,500	40,801
Pillar 3 SP 2023-2027	OHCHR	-	3,647	-	-	-	1,574	2,073	2,073	2,073	-
Pillar 3 SP 2023-2027	Peru	-	15,189	-	-	-	1,975	13,215	13,215	-	13,215
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)	62,394	-	-	44,197	90,990	15,600	(28,597)	-	(28,597)
Stre. Cap. of IACHR in region	Ford Foundation	286,100	378,160	-	-	-	237,238	140,922	427,021	185,094	241,927
<b>Total Subprogram (34B)</b>		<b>223,089</b>	<b>12,161,301</b>	<b>205,021</b>	<b>16,771</b>	<b>(93,558)</b>	<b>10,984,751</b>	<b>1,304,785</b>	<b>1,527,875</b>	<b>5,002,283</b>	<b>(3,474,408)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Argentina	8,000	-	(8,000)	-	-	-	(8,000)	-	-	-
Contributions to CIM	Chile	52,638	15,147	-	-	(180)	5,147	9,820	62,458	-	62,458
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	295	-	295
Contributions to CIM	France	442	3,037	-	-	-	3,035	2	444	442	2
Contributions to CIM	Mexico	42,885	-	(1,451)	-	-	-	(1,451)	41,434	52	41,382
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	12,250	100,639
Democracy and Leadership	Mexico	-	34,671	-	-	(188)	14,833	19,650	19,650	3,500	16,150
Democracy and Leadership	Portugal	9,695	-	-	-	-	2,703	(2,703)	6,992	1,182	5,810
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)	-	-	-

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2023	Obligations	Dec. 31, 2023
Feminist Partnerships	CA DFATD	-	484,943	-	9,201	-	197,599	296,546	155,735	140,811
Follow-up Convention MESECVI	Dom. Repub.	-	9,975	-	-	-	9,798	177	7	170
Follow-up Convention MESECVI	Italy	-	54,717	-	-	-	43,658	11,059	8,190	2,869
Follow-up Convention MESECVI	Mexico	(7,021)	77,763	-	-	-	57,509	20,255	151	13,083
Follow-up Convention MESECVI	Trin.&Tob	19,792	15,000	-	-	-	27,134	(12,134)	4,331	3,327
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	-	-	-	425	2,841	-	2,841
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)
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	-	-	-	53,009	21,562	800	48,713
Women's Political Rights	Spain	-	-	74,543	-	-	24,958	49,585	14,225	35,360
<b>Total Subprogram (34C)</b>		<b>391,037</b>	<b>902,868</b>	<b>268,878</b>	<b>9,989</b>	<b>(188)</b>	<b>682,492</b>	<b>499,054</b>	<b>205,103</b>	<b>684,989</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	ChildFund	7,526	5,280	-	-	-	686	4,594	-	12,119
Basic Patrimonial Subfund	F. Horiz Ciudadano	19,884	-	-	-	-	-	-	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	21,905	2,368	-	-	-	10,655	(8,287)	-	13,619
Basic Patrimonial Subfund	SOS	10,310	-	-	-	-	2,925	(2,925)	-	7,385
Basic Patrimonial Subfund	UCSC	-	1,680	-	-	-	218	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)	-	-
<b>Total Subprogram (34D)</b>		<b>80,107</b>	<b>9,328</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>14,485</b>	<b>(5,197)</b>	<b>74,910</b>	<b>74,910</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CERTAL 2022 Summit Meeting	CERTAL	2,834	-	-	-	-	2,824	(2,824)	10	-
CITEL - Semilla Fund	Various	17,460	-	-	-	-	300	(300)	17,160	17,160
CITEL - Special Contributions	GSM Association	215	-	-	-	-	-	-	215	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	324,908	272,557	-	-	-	182,341	90,216	94,072	321,052
Permanent Consultative Committee II	Various	1,120,522	491,250	-	-	-	241,344	249,906	70,565	1,299,863
<b>Total Subprogram (34F)</b>		<b>1,465,992</b>	<b>763,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>426,809</b>	<b>336,998</b>	<b>164,647</b>	<b>1,638,343</b>
<b>TOTAL CHAPTER 3</b>		<b>2,172,225</b>	<b>13,837,303</b>	<b>473,859</b>	<b>26,760</b>	<b>(93,745)</b>	<b>12,108,536</b>	<b>2,135,641</b>	<b>5,372,033</b>	<b>(1,064,166)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	Various	219	-	(22)	-	-	241	(263)	100	(145)
Korea/OAS Internship Program	Korea	3,978	32,827	-	-	-	4,267	28,559	251	32,285
Organizational Development	China	339	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>		<b>4,535</b>	<b>32,827</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>4,508</b>	<b>28,296</b>	<b>351</b>	<b>32,480</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	Various	274	-	-	-	-	77	(77)	4	194

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures					
<b>Department of External and Institutional Relations (44E)</b>											
SCODMR External Funding	France	4,097	16,235	-	-	-	16,935	(700)	3,397	1,225	2,172
SCODMR External Funding	Liechtenstein	-	5,000	-	-	-	650	4,350	4,350	-	4,350
SCODMR External Funding	Monaco	-	3,500	-	-	-	3,500	-	-	-	-
Total Subprogram (44E)		4,097	24,735	-	-	-	21,085	3,650	7,747	1,225	6,522
TOTAL CHAPTER 4		8,906	57,561	(22)	-	-	25,670	31,869	40,775	1,580	39,195
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group Foundation	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	(5,438)	-	-	-	(5,438)	-	-	-
CSHN Fund	Argentina	12,736	-	-	-	-	5,318	(5,318)	7,418	3,349	4,069
CSHN Fund	Uruguay	10,652	-	-	-	-	-	-	10,652	-	10,652
CSO Strengthening in Haiti	Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Canada	-	2,000	-	-	-	1,260	740	740	-	740
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Guyana	-	1,000	-	-	-	455	545	545	-	545
Declaration Rights Indig Persons	Mexico	8,378	-	-	-	-	6,292	(6,292)	2,086	503	1,583
Declaration Rights Indig Persons	Panama	1,410	-	-	-	-	200	(200)	1,210	70	1,140
Declaration Rights Indig Persons	USOAS	-	-	3,551	-	-	3,551	-	-	-	-
DSI USINL INT./RET. TO DONOR	USINL	3,125	-	-	23,951	(3,125)	-	20,826	23,951	-	23,951
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	-	1,112	(1,112)	384	384	-
Elimination of Discrimination of Disabled	Brazil	-	10,000	-	-	-	9,213	787	787	120	667
Elimination of Discrimination of Disabled	Chile	38,122	16,063	-	-	-	12,088	3,975	42,097	2,200	39,897
Elimination of Discrimination of Disabled	Guatemala	7,682	2,645	-	-	-	4,793	(2,148)	5,534	-	5,534
Elimination of Discrimination of Disabled	Peru	10,425	5,063	-	-	-	2,695	2,368	12,793	411	12,383
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	246	(246)	-	-	-
Inter-Am Week African Descent	USOAS	3,450	-	7,382	-	-	10,718	(3,336)	114	-	114
Inter-Am Week African Descent	Various	2,370	1,500	-	-	-	2,404	(904)	1,465	-	1,465
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
MIRPS	United Nat.	6,615	-	-	-	(6,615)	-	(6,615)	-	-	-
MIRPS - Joint Unit	United Nat.	-	159,593	-	658	-	135,712	24,540	24,540	976	23,564
MIRPS Fund	Latter-Day Saint Charities	-	5,044	-	-	-	3,075	1,969	1,969	536	1,433
MIRPS Fund	Spain	973,878	-	-	-	-	213,233	(213,233)	760,645	314,840	445,805
OAS-SDH Seminar	China	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	Canada	8,562	-	-	-	-	-	-	8,562	2,800	5,762
Office Dept. of Social Inclusion SEDI	CESO Internacional S.A.	-	11,922	-	-	-	2,100	9,822	9,822	229	9,593
Office Dept. of Social Inclusion SEDI	Chile	8,653	20,000	-	-	-	14,479	5,521	14,174	4,756	9,418
Office Dept. of Social Inclusion SEDI	United Nat.	2,507	-	-	-	-	2,507	(2,507)	-	-	-
Office Dept. of Social Inclusion SEDI	USOAS	-	-	6,023	-	-	6,023	-	-	-	-
Office Dept. of Social Inclusion SEDI	Various	-	44,100	-	-	-	19,452	24,648	24,648	5,044	19,604
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	CA DFATD	13,222	-	-	-	-	12,722	(12,722)	500	-	500
Social Development Fund	Dom. Repub.	2,354	-	-	-	-	725	(725)	1,629	400	1,229
Social Development Fund	Guatemala	6,644	-	-	-	-	584	(584)	6,060	-	6,060
Strengthen Inclusion in Haiti	Italy	-	159,702	-	-	-	35,411	124,291	124,291	36,350	87,941
Strengthen Inclusion in Haiti	United Nat.	-	-	-	-	-	143,869	(143,869)	(143,869)	50,444	(194,313)
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	6,817	1,625,357	(1,618,540)	279	279	-
Support to Haiti	CA DFATD	-	10,829,973	-	34,732	-	-	10,864,705	10,864,705	-	10,864,705
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	-	49,012	(49,012)	301	301	-
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	49,653	(3,632)	4,853	2,424	2,428

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023	Obligations	Dec. 31, 2023	
Voluntary Fund	Argentina	573	-	-	-	490	(490)	83	83	-	
Voluntary Fund	Mexico	120	-	20,000	-	19,682	318	438	318	120	
Voluntary Fund	Peru	1,774	-	-	-	60	(60)	1,714	885	829	
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544	
Total Subprogram (54B)		2,819,053	11,321,045	31,518	59,342	(9,341)	2,394,491	9,008,073	11,827,126	427,703	11,399,422
TOTAL CHAPTER 5		2,824,003	11,321,045	31,518	59,342	(9,341)	2,394,491	9,008,073	11,832,076	428,353	11,403,723

**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	-	-	5,726	-	-	5,726	-	-	-	-
Implement. Confidence Building Belize-Guatemala	EEC	(248,565)	1,417,530	-	-	(76,280)	923,560	417,690	169,125	151,267	17,858
Implement. Confidence Building Belize-Guatemala	Italy	91,755	166,527	-	-	-	89,221	77,306	169,060	15,606	153,454
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	17,785	(17,785)	122,672	81,682	40,990
Total Subprogram (64A)		(16,323)	1,584,057	5,726	-	(76,280)	1,036,291	477,211	460,888	248,555	212,333

**Department of Electoral Cooperation and Observation (64C)**

ATE Honduras 2017	Honduras	129	-	(129)	-	-	-	(129)	-	-	-
Department of Electoral Cooperation and Observation.	Netherlands	-	3,851	-	-	-	501	3,350	3,350	-	3,350
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	-	200
Electoral assista 2020 Bolivia	CA DFATD	885	-	-	-	-	-	885	-	-	885
Electoral Support Program	CA DFATD	857,674	459,000	-	29,486	-	680,893	(192,406)	665,268	59,526	605,742
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	-	-	-	1,418	-	1,418	3,235	-	3,235
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	-	-	-	495	-	495	1,976	-	1,976
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	-	4	(4)	399	-	399
EOM 2022 Brazil Run-off	USDS	(336,688)	340,888	-	-	-	4,200	336,689	-	-	-
EOM 2022 Colombia	Netherlands	59	-	(16)	-	-	-	(16)	43	-	43
EOM 2022 Colombia	Spain	6,239	-	(238)	-	-	6,001	(6,239)	-	-	-
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	-	19	-	19



**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance							Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
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	-	-	-	-	32,557	-	-	-
EOM 2022 Colombia Run-off	USDS	(89,802)	92,291	-	-	-	2,489	89,802	-	-	-
EOM 2022 Costa Rica	CA DFATD	1,564	-	-	-	-	-	-	1,564	-	1,564
EOM 2022 Costa Rica	France	18	-	-	-	-	-	-	18	-	18
EOM 2022 Costa Rica	Italy	444	-	-	-	-	-	-	444	-	444
EOM 2022 Costa Rica	Korea	1,195	-	-	-	-	-	-	1,195	-	1,195
EOM 2022 Costa Rica	Peru	1,360	-	-	-	-	75	(75)	1,285	-	1,285
EOM 2022 Costa Rica	Spain	109	-	(109)	-	-	-	(109)	-	-	-
EOM 2022 Costa Rica	USDS	(616)	616	-	-	-	-	616	-	-	-
EOM 2022 Dominica	CA DFATD	4,328	-	-	-	-	3,437	(3,437)	891	-	891
EOM 2022 Dominica	Italy	7,098	-	-	-	-	7,098	(7,098)	-	-	-
EOM 2022 Dominica	Korea	395	-	-	-	794	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)	1,216	(1,559)	491	-	491
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	(9,175)	-	-	-
EOM 2023 Antigua and Barbuda	Korea	-	-	5,000	-	-	3,586	1,414	1,414	-	1,414
EOM 2023 Antigua and Barbuda	Netherlands	-	-	16,000	-	-	16,000	-	-	-	-
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	-	-	18,402	771	771	59	712
EOM 2023 Colombia	CANADEM	-	-	-	-	-	6,004	(6,004)	(6,004)	479	(6,483)
EOM 2023 Colombia	France	-	11,049	(5,900)	-	-	4,288	861	861	861	-
EOM 2023 Colombia	Korea	-	-	5,000	-	-	2,970	2,030	2,030	-	2,030
EOM 2023 Colombia	Netherlands	-	25,000	7,310	-	-	29,387	2,923	2,923	2,145	778
EOM 2023 Colombia	Panama	-	-	15,000	-	-	9,164	5,836	5,836	-	5,836
EOM 2023 Colombia	Switzerland	-	4,159	-	-	-	3,701	458	458	388	70
EOM 2023 Colombia	USDS	-	-	-	-	-	99,698	(99,698)	(99,698)	504	(100,202)
EOM 2023 Ecuador	CA DFATD	38,069	-	-	-	(4,949)	29,912	(34,861)	3,208	-	3,208
EOM 2023 Ecuador	Korea	-	-	5,000	-	-	752	4,248	4,248	-	4,248
EOM 2023 Ecuador	Netherlands	22,925	24,746	3,453	-	-	51,124	(22,925)	-	-	-
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	-	-	-	75,281	-	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Dec. 31, 2023
EOM 2023 Ecuador Pres	CANADEM	-	8,520	-	-	-	7,711	809	809	-	809
EOM 2023 Ecuador Pres	Netherlands	-	28,526	27,706	359	-	56,493	98	98	-	98
EOM 2023 Ecuador Pres	Panama	-	-	10,000	-	-	7,195	2,805	2,805	-	2,805
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	-	302,165	-	-	-	357,098	(54,933)	(54,933)	-	(54,933)
EOM 2023 Ecuador Run-off	CANADEM	-	9,218	-	-	-	9,218	-	-	-	-
EOM 2023 Ecuador Run-off	France	-	27,623	(14,465)	-	-	13,157	-	-	-	-
EOM 2023 Ecuador Run-off	Korea	-	-	3,333	-	-	2,676	656	656	656	-
EOM 2023 Ecuador Run-off	Netherlands	-	68,740	51,342	620	-	117,998	2,704	2,704	2,704	-
EOM 2023 Ecuador Run-off	Panama	-	-	2,836	-	-	2,836	-	-	-	-
EOM 2023 Ecuador Run-off	USDS	-	9,019	-	-	-	257,800	(248,781)	(248,781)	5,045	(253,825)
EOM 2023 Guatemala	CANADEM	-	7,690	-	-	-	7,690	-	-	-	-
EOM 2023 Guatemala	Italy	45,877	-	(20,000)	-	-	25,676	(45,676)	201	201	-
EOM 2023 Guatemala	Netherlands	-	-	54,794	889	-	55,684	-	-	-	-
EOM 2023 Guatemala	Panama	-	-	2,164	-	-	1,308	856	856	-	856
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	-	-	-	10,531	-	-	-	-
EOM 2023 Guatemala	USDS	-	547,695	-	-	-	547,695	-	-	-	-
EOM 2023 Guatemala	USOAS	-	-	114,455	735	-	96,066	19,124	19,124	385	18,739
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	(88,448)	740	-	62,854	-	-	-	-
EOM 2023 Guatemala Run-off	CANADEM	-	7,548	-	-	-	7,548	-	-	-	-
EOM 2023 Guatemala Run-off	France	-	27,623	(18,712)	-	-	8,911	-	-	-	-
EOM 2023 Guatemala Run-off	Italy	-	-	20,000	-	-	19,580	420	420	-	420
EOM 2023 Guatemala Run-off	Peru	-	-	3,900	-	-	954	2,946	2,946	-	2,946
EOM 2023 Guatemala Run-off	Spain	-	-	23,000	-	-	21,358	1,642	1,642	695	947
EOM 2023 Guatemala Run-off	Switzerland	-	7,193	-	-	-	7,193	-	-	-	-
EOM 2023 Guatemala Run-off	USDS	-	376,977	-	-	-	402,790	(25,814)	(25,814)	2,633	(28,447)
EOM 2023 Guatemala Run-off	USOAS	-	-	55,000	-	-	41,500	13,500	13,500	-	13,500
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	27	5,035
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	-	341,259	-	-	-	342,659	(1,400)	(1,400)	-	(1,400)
EOM 2024 Costa Rica	Brazil	-	-	10,000	-	-	1,300	8,700	8,700	-	8,700
EOM 2024 Costa Rica	CA DFATD	-	-	15,339	-	-	1,994	13,345	13,345	-	13,345
EOM 2024 Costa Rica	France	-	-	5,000	-	-	-	5,000	5,000	1,000	4,000
EOM 2024 Costa Rica	Korea	-	-	2,536	-	-	330	2,207	2,207	-	2,207
EOM 2024 Costa Rica	Panama	-	-	2,000	-	-	260	1,740	1,740	-	1,740
EOM 2024 Costa Rica	USOAS	-	-	120,000	-	-	13,252	106,748	106,748	44,424	62,323
EOM 2024 Dominican Republic	CA DFATD	-	-	18,406	-	-	2,393	16,014	16,014	16,013	-
EOM 2024 Dominican Republic	France	-	-	14,077	-	-	-	14,077	14,077	8,000	6,077
EOM 2024 Dominican Republic	Panama	-	-	8,000	-	-	1,040	6,960	6,960	-	6,960
EOM 2024 El Salvador	CA DFATD	-	-	76,693	-	-	9,970	66,723	66,723	3,853	62,870
EOM 2024 El Salvador	France	-	-	20,000	-	-	7,197	12,803	12,803	11,500	1,303
EOM 2024 El Salvador	Italy	-	-	54,573	-	-	7,094	47,479	47,479	-	47,479
EOM 2024 El Salvador	Panama	-	-	5,000	-	-	650	4,350	4,350	-	4,350
EOM 2024 El Salvador	Peru	-	-	8,000	-	-	1,040	6,960	6,960	-	6,960
EOM 2024 El Salvador	USDS	-	-	-	-	-	105,002	(105,002)	(105,002)	153,659	(258,661)
International Electoral Accreditation	Dom. Repub.	271,687	-	-	-	-	177,893	(177,893)	93,794	89,560	4,234
International Electoral Accreditation	Various	40,125	17,782	-	-	-	22,647	(4,865)	35,260	1,500	33,760
SSDEOM-Support	CA DFATD	14,895	-	89,302	-	-	46,435	42,866	57,761	10,724	47,037

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023		Dec. 31, 2023	
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	
<b>Total Subprogram (64C)</b>		<b>610,452</b>	<b>3,942,701</b>	<b>946,542</b>	<b>32,830</b>	<b>(236,622)</b>	<b>4,464,954</b>	<b>220,496</b>	<b>830,949</b>	<b>418,115</b>	<b>412,833</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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	-	
General activities of DSDSM	USDS	-	-	-	-	-	4,219	(4,219)	20,515	(24,734)	
Haiti drafting constitution	Germany	(218,803)	-	-	-	-	-	(218,803)	-	(218,803)	
Institutional strengthening	Switzerland	858	-	-	4,294	295	-	4,589	5,447	5,447	
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)	-	(5,319)	-	-	-	(5,319)	(9,606)	(9,606)	
MACCIH Basket Fund	Germany	394	-	(394)	-	-	-	(394)	-	-	
MACCIH Basket Fund	Italy	2,248	-	(4,495)	-	-	-	(4,495)	(2,248)	(2,248)	
MACCIH Basket Fund	Switzerland	(1,509)	-	-	-	1,509	-	1,509	-	-	
MACCIH Basket Fund	Various	-	-	2,165	-	(1,509)	656	-	-	-	
OAS Office Adjacency Belize - Guatemala	Mexico	7,212	-	-	-	-	2,775	(2,775)	4,437	4,437	
OAS Office Adjacency Belize - Guatemala	Turkey	3,712	-	-	-	(893)	6	(899)	2,813	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	71,921	(71,483)	6,996	48,806	
PIFJ / Central America	Netherlands	60,943	-	2,431	-	-	612	1,819	13	62,749	
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	179	1,712,289	(193,934)	1,442	10,530	(9,088)
POA 2012 MAPP-OEA Basket Fund	Chile	-	10,000	-	-	-	8,039	1,961	1,354	608	
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	2,025,068	-	30,427	(2,082)	1,463,396	590,016	455,730	1,053,676	
POA 2012 MAPP-OEA Basket Fund	Ireland	-	590,922	-	1,649	-	87,607	504,963	35,744	469,219	
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	540,080	-	-	-	275,171	264,909	699	283,816	
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	477,100	-	-	(3,084)	478,512	(4,496)	4,413	414,390	
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	212,980	-	923	199,342	14,561	13,670	(18)	
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	1,150,258	-	21,722	18	1,777,261	(605,263)	387,886	129,811	
POA 2012 MAPP-OEA Basket Fund	Turkey	-	25,000	-	-	-	23,332	1,668	1,584	84	
POA 2012 MAPP-OEA Basket Fund	UK	203,608	812,362	-	10,526	-	649,063	173,825	213,743	163,690	
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	1,369,408	-	-	-	697,602	671,806	825,676	402,873	
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	(582)	-	(582)	
Support Peace Process Colombia	Norway	38,911	182,829	-	1,650	-	99,316	85,163	115,012	9,062	
Support Peace Process Colombia	Switzerland	187,822	359,950	-	544	(38,502)	306,161	15,830	57,929	145,724	
Support Peace Process Colombia	Turkey	107	-	-	-	-	111	(111)	(5)	(5)	
Support Peace Process Colombia	Various	1,227,157	-	-	-	146,586	400,179	(253,593)	57,716	915,848	
Tools to reduce polarization	CIRT	(3,175)	-	-	-	3,175	-	3,175	-	-	
Tools to reduce polarization	Korea	4,408	-	-	-	-	3,000	(3,000)	1,408	1,408	
Transition Gov. Guetamala	USOAS	-	-	185,065	-	-	104,321	80,744	14,408	66,336	
<b>Total Subprogram (64D)</b>		<b>4,963,998</b>	<b>9,038,688</b>	<b>381,905</b>	<b>93,275</b>	<b>102,399</b>	<b>8,540,024</b>	<b>1,076,243</b>	<b>6,040,241</b>	<b>2,096,506</b>	<b>3,943,736</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023		Dec. 31, 2023	
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>											
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	10,490	-	-	-	
<b>TOTAL CHAPTER 6</b>		<b>5,558,127</b>	<b>14,575,936</b>	<b>1,334,173</b>	<b>126,105</b>	<b>(210,504)</b>	<b>14,051,759</b>	<b>1,773,951</b>	<b>7,332,078</b>	<b>2,763,176</b>	<b>4,568,902</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
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	6,102	
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	-	-	-	11,710	8,290	17,816	17,816	
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739	
Fund 33 - Science (post-ICR)	Mexico	466,832	-	(217,584)	11,767	-	-	(205,817)	261,015	261,015	
Horizontal Cooperation	Brazil	296,784	-	-	10,863	-	-	10,863	307,648	307,648	
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	-	(96,743)	-	-	37,727	(134,470)	356,139	742	355,397
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	
<b>Total Subprogram (74A)</b>		<b>1,311,795</b>	<b>33,476</b>	<b>(314,327)</b>	<b>22,630</b>	<b>-</b>	<b>57,580</b>	<b>(315,800)</b>	<b>995,995</b>	<b>7,040</b>	<b>988,955</b>
<b>Department of Economic Development (74C)</b>											
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	-	-	221,143	(3,559)	80,914	41,549	39,365
ACE Phase II	PADF	(166,450)	306,839	-	-	-	365,976	(59,137)	(225,587)	13,700	(239,287)
ACE Phase II	USOAS	206,170	-	424,576	19,360	1,600	122,904	322,632	528,802	8,134	520,668
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	-	-	275,910	356,090	443,090	72,000	371,090
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	4,319	-	-	4,319	122,358	-	122,358
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	-	(569,297)	23,796	-	-	(545,501)	406,129	-	406,129
SBDCs in CARICOM Phase IV	USOAS	256,088	-	489,570	11,225	-	460,681	40,114	296,202	177,211	118,991
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	(273)	-	-	-	(273)	-	-	-
<b>Total Subprogram (74C)</b>		<b>2,949,663</b>	<b>306,839</b>	<b>137,584</b>	<b>60,720</b>	<b>1,600</b>	<b>1,449,614</b>	<b>(942,871)</b>	<b>2,006,792</b>	<b>312,595</b>	<b>1,694,197</b>
<b>Department of Human Development, Education, and Employment (74D)</b>											
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	-	-	5,862	-	-	5,862	166,072	-	166,072
ITEN Project Phase IV	USOAS	108,499	-	(30,946)	264	1,000	77,552	(107,235)	1,264	-	1,264
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	250,767	-	-	-	285,955	(35,188)	58,249	15,339	42,910
Portal of the Americas	Various	174,773	52,569	80,505	-	-	189,137	(56,063)	118,710	62,925	55,785
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	-	-	1,000	49,000	49,000	1,000	48,000
Technical Assistance CIE	Bahamas	2,267	-	(2,267)	-	-	-	(2,267)	-	-	-
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Fund Balance		
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2023	Obligations	Dec. 31, 2023	
Voluntary Contributions RIAL	Bahamas	15,542	-	-	-	7,250	(7,250)	8,292	-	8,292	
Voluntary Contributions RIAL	Barbados	10,168	-	-	-	4,500	(4,500)	5,668	1,500	4,168	
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	-	862	
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	5,000	-	-	3,750	1,250	11,440	-	11,440	
Voluntary Contributions RIAL	Paraguay	10,678	-	-	-	1,500	(1,500)	9,178	500	8,678	
Voluntary Contributions RIAL	Peru	13,616	-	-	-	520	(520)	13,096	-	13,096	
Voluntary Contributions RIAL	St. Kitts & N	10,821	5,000	-	-	8,889	(3,889)	6,932	-	6,932	
Voluntary Contributions RIAL	Trin.&Tob	15,096	10,000	-	-	-	10,000	25,096	-	25,096	
Voluntary Contributions RIAL	USOAS	-	-	100,000	-	33,963	66,037	66,037	26,073	39,964	
<b>Total Subprogram (74D)</b>		<b>677,924</b>	<b>328,316</b>	<b>222,402</b>	<b>6,126</b>	<b>1,520</b>	<b>641,457</b>	<b>(83,093)</b>	<b>594,831</b>	<b>113,603</b>	<b>481,228</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
IV Min. Sustainable Develop.	Bahamas	-	67,534	-	-	53,047	14,487	14,487	856	13,631	
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	989	989	23,407	1,404	22,003	
Preparatory Mtg IV RIMDS	Bahamas	-	39,717	-	-	30,664	9,053	9,053	-	9,053	
V Regular Meeting of the CIDES	Dom. Repub.	8,447	-	-	-	(8,447)	(8,447)	-	-	-	
V REMDES and V CIDES	Dom. Repub.	19,997	-	-	-	(14,287)	5,710	(19,997)	-	-	
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26	
XIII Regular Session of CIP	Honduras	-	41,152	-	-	18,941	22,211	22,211	-	22,211	
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	(6,239)	-	-	(6,239)	-	-	-	
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725	
<b>Total Subprogram (74F)</b>		<b>74,064</b>	<b>148,403</b>	<b>(6,239)</b>	<b>-</b>	<b>(21,744)</b>	<b>108,362</b>	<b>12,057</b>	<b>86,121</b>	<b>2,260</b>	<b>83,861</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
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	25,800	6,606	
CIP Port Program	Belize	(38,080)	140,520	-	-	91,821	48,699	10,619	59,000	(48,381)	
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320	
CIP Port Program	Various	455,279	217,885	-	-	263,857	(45,972)	409,307	209,666	199,642	
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	10,000	-	10,000	
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	73,368	(73,368)	16,632	76	16,556	
Technical Advisory Groups	Various	54,152	24,736	-	-	20,911	3,825	57,978	26,106	31,872	
<b>Total Subprogram (74G)</b>		<b>682,059</b>	<b>407,411</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>475,612</b>	<b>(68,170)</b>	<b>613,889</b>	<b>320,647</b>	<b>293,242</b>
<b>Department of Sustainable Development (74I)</b>											
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	-	(156)	-	-	(156)	(78)	-	(78)	
Community Driven Dev. SEDI	USAID	(15,625)	1,915,901	-	-	2,435,127	(519,226)	(534,851)	76,396	(611,247)	
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	123	95	28	
Development Satellite System Program	Argentina	164,892	121,460	-	-	275,490	(154,030)	10,862	5,075	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	-	(101,474)	3,006	-	(98,468)	3,006	-	3,006	
ECPA Phase VI	USDS	155,644	-	309,000	5,976	325,161	(10,186)	145,458	69,761	75,697	
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	
IDB White Helmets	Argentina	516	-	(516)	-	-	(516)	-	-	-	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	-	100	
Metrology Energy Efficiency CA and Dom Rep	USOAS	759	-	(759)	-	-	(759)	-	-	-	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2023	Obligations	Dec. 31, 2023	
PIDS Water	Argentina	-	195,000	-	-	100,192	94,808	94,808	50,968	43,840	
PIDS Water	IDB	-	88,250	-	-	75,083	13,167	13,167	2,845	10,322	
PIDS Water	NASA	-	-	-	-	22,445	(22,445)	(22,445)	6,000	(28,445)	
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	-	-	-	167,953	(167,953)	(36,651)	30	(36,681)	
Regional Framework Rio Bravo	United Nat.	461,367	-	-	16,763	3,467	13,296	474,663	-	474,663	
Small Grants Facility SEDI	USAID	(500)	1,108,440	-	-	1,463,176	(354,736)	(355,236)	-	(355,236)	
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	-	-	220,718	(11,987)	(122,158)	12,466	(134,624)	
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	5,431	(105,127)	156,884	(256,579)	15,921	10,224	
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	-	-	107,864	116,553	131,987	95,344	36,643	
Water Security Trifinio	IDB	-	80,000	-	-	79,999	1	1	-	1	
Water Security Trifinio	United Nat.	595,708	-	-	10,966	760,859	(749,893)	(154,186)	236,087	(390,273)	
West Hem Nat Dis Database	Ukraine	17,400	-	-	-	11,310	(11,310)	6,090	6,090	-	
West Hem Nat Dis Database	USDS	50,000	-	-	-	50,000	(50,000)	-	-	-	
White Helmets Program 2017-2019	Argentina	19,006	-	(1,067)	-	11,929	(12,997)	6,010	5,250	760	
<b>Total Subprogram (741)</b>		<b>1,977,838</b>	<b>4,258,352</b>	<b>(163,923)</b>	<b>47,882</b>	<b>(111,253)</b>	<b>6,282,205</b>	<b>(2,251,146)</b>	<b>(273,308)</b>	<b>572,190</b>	<b>(845,498)</b>
<b>TOTAL CHAPTER 7</b>		<b>7,673,342</b>	<b>5,482,797</b>	<b>(124,503)</b>	<b>137,358</b>	<b>(129,845)</b>	<b>9,014,830</b>	<b>(3,649,023)</b>	<b>4,024,319</b>	<b>1,328,335</b>	<b>2,695,984</b>

**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	-
<b>Total Subprogram (84A)</b>		<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>-</b>

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

Aviation Security of OAS-MS	USDS	(148,967)	318,858	-	-	6	505,918	(187,054)	(336,022)	68,557	(404,578)
Cargo and Container Security	CA DFATD	1,106,292	155,815	-	34,290	2,366	527,335	(334,863)	771,430	114,392	657,037
Cyber Security	Dom. Repub.	11,000	-	-	-	-	11,000	(11,000)	-	-	-
Cyber Security Phase II	AWS	78,973	75,000	-	-	-	52,108	22,892	101,866	2,656	99,210
Cyber Security Phase II	CA DFATD	301,242	1,980,654	-	27,013	(39,803)	1,389,752	578,112	879,355	332,999	546,356
Cyber Security Phase II	Citibank	379,806	300,000	-	1,936	-	427,976	(126,040)	253,766	98,096	155,670
Cyber Security Phase II	CLI	1,605	-	-	-	(1,442)	163	(1,605)	-	-	-
Cyber Security Phase II	Dom. Repub.	276,541	-	-	-	-	232,326	(232,326)	44,215	43,941	274
Cyber Security Phase II	Estonia	14,644	-	-	-	44,000	5,133	38,868	53,512	301	53,211
Cyber Security Phase II	UK	138,673	525,270	-	-	-	384,415	140,854	279,528	101,680	177,848
Cyber Security Phase II	USDS	122,359	421,301	-	-	556	861,749	(439,892)	(317,533)	270,345	(587,878)
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	105,283	112,695	-	-	(4,020)	207,057	(98,381)	6,902	5,864	1,038
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)	85,827	(1,931)	-	-	-	83,896	-	-	-
Implementation of UN-1540	CA DFATD	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	24,200	-	-	-	-	24,200	(24,200)	-	-	-
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	812	-	-	-	-	797	(797)	14	14	-
Inter American Network on CT	Chile	11,650	-	-	-	-	3,150	(3,150)	8,500	-	8,500
Inter American Network on CT	USDS	(60,994)	178,518	-	-	-	145,429	33,089	(27,905)	53,921	(81,827)

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
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	-	-	169,951	(69,951)	39,299	15,966	23,333	
Partnerships and International Cooperation	Panama	15,877	9,990	-	-	17,807	(6,887)	8,990	343	8,647	
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	-	32,440	
Partnerships and International Cooperation	UDLAP	-	538	-	-	70	468	468	-	468	
Partnerships and International Cooperation	WJC	-	550	-	-	72	479	479	-	479	
Security of Crowded Spaces	CA DFATD	457,814	-	-	5,136	427,321	(422,185)	35,629	14,903	20,726	
Security of Crowded Spaces	Chile	12,998	-	-	-	12,998	(12,998)	-	-	-	
Strengt Bio Safet & Sec in LA	CRDF Global	-	2,994	-	-	2,646	348	348	-	348	
Strengt Bio Safet & Sec in LA	EEC	734,787	331,553	-	-	(1,024)	1,071,272	(740,743)	55,866	(61,822)	
Strengt Bio Safet & Sec in LA	USDS	(76,806)	354,589	-	18,886	630,924	(257,449)	(334,256)	76,600	(410,856)	
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	(209)	-	(209)	
Tourism Security	CA DFATD	141	-	-	-	-	-	141	-	141	
<b>Total Subprogram (84D)</b>		<b>3,593,667</b>	<b>4,954,152</b>	<b>(6,204)</b>	<b>87,261</b>	<b>18,465</b>	<b>7,148,640</b>	<b>(2,094,966)</b>	<b>1,498,701</b>	<b>1,256,444</b>	<b>242,257</b>
<b>Department of Public Security (84E)</b>											
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	-	-	-	14,605	(14,605)	3,580	1,079	2,501	
Citizen Security Demining	CA DFATD	25,152	-	-	-	(24,607)	545	(25,152)	-	-	
Citizen Security Demining	Italy	36,501	-	-	-	24,752	(24,752)	11,749	11,727	22	
Citizen Security Demining	Korea	42,334	-	-	-	41,712	(41,712)	622	-	622	
Citizen Security Demining	Switzerland	-	66,975	-	-	59,941	7,034	7,034	10,544	(3,510)	
Citizen Security Demining	USDS	(1,378,500)	3,224,579	-	258	2,542,023	682,813	(695,687)	686,344	(1,382,031)	
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)	444,579	-	10,198	391,436	63,341	(100,193)	-	(100,193)	
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	-	154,544	200,225	(162,076)	-	(162,076)	
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	62,860	42,594	
PACAM EU - Phase II	EEC	1,062,772	1,573,071	-	-	(35,752)	1,443,995	93,324	1,156,096	356,306	
Prevention of Sexual Violence	UK	-	138,886	-	-	22,100	116,786	116,786	40,413	76,373	
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	-	-	813,981	(65,387)	503,980	145,246	358,734	
<b>Total Subprogram (84E)</b>		<b>164,761</b>	<b>6,344,948</b>	<b>(11,881)</b>	<b>-</b>	<b>48,046</b>	<b>5,538,666</b>	<b>842,447</b>	<b>1,007,208</b>	<b>1,315,855</b>	<b>(308,648)</b>
<b>Multidimensional security meetings (84F)</b>											
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	
TIP Meetings	USDS	-	100,000	-	-	18,107	81,893	81,893	8,800	73,093	
<b>Total Subprogram (84F)</b>		<b>125,267</b>	<b>100,000</b>	<b>(1,269)</b>	<b>-</b>	<b>18,107</b>	<b>80,623</b>	<b>205,891</b>	<b>8,800</b>	<b>197,091</b>	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	490,727	1,086,103	-	7,479	713,444	380,138	870,866	352,661	518,204	
Alternatives to Incarceration	Italy	11,067	139,139	(71)	-	(6,682)	22,972	109,414	6,400	114,081	
Alternatives to Incarceration	Trin.&Tob	6,309	-	-	-	5,990	(5,990)	319	302	16	
Alternatives to Incarceration	USINL	2,714,298	1,526,092	-	-	(5,948)	1,266,726	2,967,717	710,479	2,257,237	
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	27	-	27	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023	Obligations	
Counterdrug Capacity Build IV	CA DFATD	396,034	443,898	-	13,678	-	616,087	(158,511)	237,523	41,888	195,635
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,357	727,419	(724,062)	168,988	94,416	74,572
Counterdrug Capacity Build V	USINL	-	550,000	-	-	-	71,500	478,500	478,500	87,850	390,650
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	9,812	1,251	218,396	(207,333)	187,790	59,272	128,518
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	9,945	(9,945)	5,005	-	5,005
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	906	997,678	(996,772)	1,301,073	267,460	1,033,613
Demand Reduction-Expert Group	Various	705	-	-	-	-	44	(44)	661	-	661
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	12,887	1,764,578	(1,751,691)	2,170,854	557,627	1,613,227
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)	-	-	31,430	(11,430)	152,560	910	151,650
General Fund	USINL	389,884	50,000	-	-	(26,704)	52,691	(29,395)	360,489	18,886	341,603
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	-	6,430	(6,728)	242,783	(202,473)	45,525	26,715	18,810
National Drug Policies Dev.	USINL	830,133	-	-	-	17,436	631,713	(614,277)	215,856	160,557	55,299
Observatory Technical & Administrative Support	CA DFATD	56,452	-	-	-	-	-	-	56,452	-	56,452
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	4,984	(4,984)	16	-	16
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	3,000,640	-	-	-	1,677,262	1,323,378	4,077,378	820,168	3,257,210
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	Mexico	79,469	95,000	-	-	-	69,847	25,153	104,622	-	104,622
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	5,000	(5,000)	-	-	-
SMS CICAD MEM Portfolio	USINL	1,038,752	660,000	-	-	-	587,521	72,479	1,111,231	119,857	991,374
Streng Tec Capac NHS/NDC/Uni	Panama	1,867	-	-	-	102	1,709	(1,606)	260	154	106
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,989	-	-	-	-	-	-	19,989	-	19,989
Streng Tec Capac NHS/NDC/Uni	United Nat.	22,732	-	-	-	-	42,075	(42,075)	(19,343)	84,896	(104,239)
Streng Tec Capac NHS/NDC/Uni	USINL	2,207,982	-	-	-	1,027	1,575,429	(1,574,402)	633,580	195,927	437,654
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332
<b>Total Subprogram (84G)</b>		<b>19,062,174</b>	<b>7,691,480</b>	<b>(71)</b>	<b>37,399</b>	<b>(9,096)</b>	<b>11,340,726</b>	<b>(3,621,014)</b>	<b>15,441,160</b>	<b>3,617,052</b>	<b>11,824,109</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	707,712	(707,781)	1,823,270	189,769	1,633,501
Illegal Mining	France	-	2,340	-	-	-	816	1,524	1,524	-	1,524
Illegal Mining	USDS	(79,174)	82,744	-	-	-	39,650	43,094	(36,080)	38,080	(74,159)
Illegal Mining	USINL	1,169,759	1,200,000	-	-	-	342,561	857,439	2,027,198	26,716	2,000,482
Money Laundering Program	USINL	254,333	-	-	-	605	102,186	(101,582)	152,751	126,095	26,656
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	Italy	-	161,858	-	-	-	21,041	140,816	140,816	-	140,816
<b>Total Subprogram (84H)</b>		<b>3,878,605</b>	<b>1,446,941</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>1,213,968</b>	<b>233,509</b>	<b>4,112,114</b>	<b>380,660</b>	<b>3,731,454</b>
<b>TOTAL CHAPTER 8</b>		<b>26,824,905</b>	<b>20,537,521</b>	<b>(19,425)</b>	<b>124,660</b>	<b>57,950</b>	<b>25,260,107</b>	<b>(4,559,401)</b>	<b>22,265,504</b>	<b>6,579,241</b>	<b>15,686,263</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	Various	171	-	-	-	-	-	-	171	-	171
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	Various	-	98,001	73,960	-	-	76,007	95,954	95,954	74	95,880
CLARCIEV III PHASE	Various	76,341	-	(73,960)	-	-	-	(73,960)	2,382	2,102	280
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	(6,146)	-	-	-	-	-	-	(6,146)	-	(6,146)
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)
OAS Government School	Panama	321	-	-	-	-	-	-	321	260	61



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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2023		Dec. 31, 2023	
OAS Government School	Various	(380)	-	-	-	-	-	(380)	-	(380)	
PIDA SHA	IDRC	-	103,956	-	-	56,850	47,105	47,105	41,902	5,203	
PIDA SHA	Various	19,436	22,000	-	-	38,269	(16,269)	3,167	3,009	159	
PUICA	Spain	71,669	-	37,283	-	79,780	(42,497)	29,171	15,000	14,171	
PUICA - Haiti	USAID	-	1,553,536	-	8,928	2,672,498	(1,110,034)	(1,110,034)	36,843	(1,146,877)	
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	1,500	11,550	
School of Government II Phase	Various	27,539	151,375	24,600	-	144,099	31,877	59,415	5,175	54,240	
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	(10,227)	18,336	-	-	-	-	18,336	8,109	8,109	
Strengthening Public Procurement System (RICG)	AWS	183	-	-	-	-	-	183	-	183	
Strengthening Public Procurement System (RICG)	CDB	-	-	-	-	14,138	(14,138)	(14,138)	-	(14,138)	
Strengthening Public Procurement System (RICG)	IDB	62,892	100,574	-	-	173,381	(72,632)	(9,740)	42,932	(52,672)	
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	(1,322)	-	101,074	(61,457)	(14,952)	85	(15,037)	
<b>Total Subprogram (94B)</b>		<b>290,040</b>	<b>2,155,117</b>	<b>60,561</b>	<b>8,928</b>	<b>175</b>	<b>3,409,445</b>	<b>(1,184,664)</b>	<b>(894,624)</b>	<b>149,405</b>	<b>(1,044,028)</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	SMP Univ.	9,737	-	-	-	-	8,085	(8,085)	1,652	-	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	704	704	-	
<b>Total Subprogram (94C)</b>		<b>10,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,085</b>	<b>(8,085)</b>	<b>2,356</b>	<b>704</b>	<b>1,652</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	USOAS	-	-	6,380	-	-	5,289	1,091	1,091	-	1,091
Art Museum Amer-Permanent FD	Various	10,238	55,797	3,490	-	-	46,202	13,084	23,323	9,417	13,905
<b>Total Subprogram (94D)</b>		<b>10,238</b>	<b>55,797</b>	<b>9,870</b>	<b>-</b>	<b>-</b>	<b>51,491</b>	<b>14,176</b>	<b>24,414</b>	<b>9,417</b>	<b>14,997</b>
<b>Summits Secretariat (94E)</b>											
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	
S.I.R.G. Meetings	Peru	7,052	10,126	-	-	(15,324)	1,813	(7,010)	41	18	
Strength Particip Women Sum	CA DFATD	171,015	-	-	-	(1,670)	169,245	(170,916)	99	99	
Support of Summit Activities	Dom. Repub.	-	497,931	-	-	-	99,167	398,764	398,764	13,124	
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	160	160	-	
Support of Summit Activities	Panama	426	-	-	-	224	-	224	650	650	
Support of Summit Activities	USDS	(213,802)	363,029	-	-	25,472	678,425	(289,924)	(503,726)	80,170	
VIII Summit of the Americas	ADC	60	-	(60)	-	-	-	(60)	-	-	
<b>Total Subprogram (94E)</b>		<b>(28,658)</b>	<b>878,705</b>	<b>(60)</b>	<b>-</b>	<b>84</b>	<b>949,300</b>	<b>(70,572)</b>	<b>(99,230)</b>	<b>93,472</b>	<b>(192,701)</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	19,085	5,895	-	-	-	17,916	(12,021)	7,064	5	
<b>Total Subprogram (94F)</b>		<b>18,350</b>	<b>5,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,427</b>	<b>(12,532)</b>	<b>5,818</b>	<b>5</b>	<b>5,813</b>
<b>TOTAL CHAPTER 9</b>		<b>300,412</b>	<b>3,095,514</b>	<b>70,372</b>	<b>8,928</b>	<b>259</b>	<b>4,436,749</b>	<b>(1,261,677)</b>	<b>(961,265)</b>	<b>253,003</b>	<b>(1,214,267)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Secretariat for Legal Affairs (104A)</b>											
Brazil Current Challenges	Brazil	-	5,914	-	-	(782)	5,021	110	110	-	110
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Legal Publications	Various	504	-	-	-	-	-	504	410	94	
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>	
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	-	-	18,000	10,000	8,000	
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	-	-	-	86,819	(86,819)	85,469	38,875	46,594	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
		Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2023	Obligations		Dec. 31, 2023
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	17,206	(17,206)	-	-	-	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Inc. progress in the Americas	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	-	-	-	210,074	39,926	605,426	98,835	506,591	
Prevent Cyber-Crime	USINL	867,390	-	-	-	-	214,334	(214,334)	653,056	18,493	634,563	
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)		1,794,361	292,966	-	-	-	534,019	(241,052)	1,553,309	166,426	1,386,883	
<b>TOTAL CHAPTER 10</b>		<b>1,795,062</b>	<b>298,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(782)</b>	<b>539,040</b>	<b>(240,942)</b>	<b>1,554,119</b>	<b>166,836</b>	<b>1,387,284</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
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	-	-	(1,349)	25,294	(10,571)	(16,496)	3,800	(20,296)	
Service Agreement with PADF	PADF	69,508	-	-	-	5,029	2,940	2,089	71,597	-	71,597	
Total Subprogram (114C)		65,385	28,869	-	-	836	35,234	(5,529)	59,856	3,800	56,056	
<b>Department of Procurement Services and Management Oversight (114E)</b>												
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)	110,900	-	-	-	58,030	52,870	-	36,000	(36,000)	
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550	
USOAS External Project Evaluation	USDS	(33,000)	65,000	57,000	-	-	56,270	65,730	32,730	12,000	20,730	
USOAS External Project Evaluation	USOAS	-	-	80,000	-	-	8,800	71,200	71,200	-	71,200	
Total Subprogram (114E)		(10,741)	175,900	223,673	-	-	130,730	268,843	258,103	48,000	210,103	
<b>TOTAL CHAPTER 11</b>		<b>54,645</b>	<b>204,769</b>	<b>223,673</b>	<b>-</b>	<b>-</b>	<b>836</b>	<b>165,963</b>	<b>263,314</b>	<b>51,800</b>	<b>266,159</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
Improving Access to the OAS - People W/ Disabilities	China	455	-	-	-	-	425	(425)	30	-	30	
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	(1,779)	31,500	-	-	-	32,066	(566)	(2,345)	-	(2,345)	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,550,577	-	-	5,824	97,237	-	103,060	4,653,637	58,875	4,594,762	
Summit of Americas Mandates	Various	199,271	-	-	7,535	-	-	7,535	206,807	-	206,807	
Total Subprogram		4,779,570	-	-	13,359	97,237	-	110,596	4,890,166	58,875	4,831,290	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,321	-	(221,321)	8,098	-	-	(213,223)	8,099	-	8,099	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
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	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance Dec. 31, 2023	Obligations	Fund Balance Dec. 31, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	Colombia	82,229	-	-	3,109	-	-	3,109	85,337	-	85,337
Oliver Jackman Fund - Court	Colombia	82,037	-	-	3,102	-	-	3,102	85,139	-	85,139
Oliver Jackman Fund - Court	Panama	3,503	-	-	147	-	-	147	3,650	-	3,650
<b>Total Subprogram</b>		<b>167,769</b>	<b>-</b>	<b>-</b>	<b>6,357</b>	<b>-</b>	<b>-</b>	<b>6,357</b>	<b>174,126</b>	<b>-</b>	<b>174,126</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	23,502	-	-	432,663	(23,502)	-	409,161	432,663	-	432,663
DATOC Projects	USINL	2,290	-	-	41,192	(2,290)	-	38,902	41,192	-	41,192
DLAS Projects	USINL	2,311	-	-	44,531	(2,311)	-	42,220	44,531	-	44,531
SSD Projects	USINL	4,579	-	-	75,904	(4,579)	-	71,325	75,904	-	75,904
<b>Total Subprogram</b>		<b>32,682</b>	<b>-</b>	<b>-</b>	<b>594,290</b>	<b>(32,682)</b>	<b>-</b>	<b>561,608</b>	<b>594,290</b>	<b>-</b>	<b>594,290</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(1,102,897)	1,102,897	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	89,180	-	89,180	176,806	-	176,806
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	124,273	-	-	4,547	-	-	4,547	128,820	-	128,820
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	60,898	100,000	(60,898)	-	-	-	39,102	100,000	-	100,000
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Italy	-	196,463	(54,573)	-	-	-	141,890	141,890	-	141,890
EOM Unprogrammed Fund	Korea	22,536	30,051	(22,536)	-	-	-	7,515	30,051	-	30,051
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,524	126,200	(126,096)	-	-	-	105	2,629	-	2,629
EOM Unprogrammed Fund	Panama	-	35,000	(35,000)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	Peru	20,020	10,126	(29,000)	-	-	-	(18,874)	1,146	-	1,146
GS/OAS Control Account	Various	451,687	-	(4,169)	-	8,725	-	4,556	456,242	-	456,242
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	-	(877,779)	20,937	-	-	(856,843)	1,183,460	-	1,183,460
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	USOAS	-	-	4,865	-	-	-	4,865	4,865	-	4,865
Unprogrammed Funds	Argentina	64,122	-	(50,000)	-	-	-	(50,000)	14,122	-	14,122
Unprogrammed Funds	CA DFATD	158,807	338,764	(199,546)	6,300	-	-	145,518	304,324	-	304,324
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	Ireland	-	268,718	-	862	-	-	269,580	269,580	-	269,580
Unprogrammed Funds	Korea	29,000	-	-	-	-	-	-	29,000	-	29,000
Unprogrammed Funds	Mexico	5,395	-	-	-	-	-	-	5,395	-	5,395
Unprogrammed Funds	Panama	1,509	-	-	-	-	-	-	1,509	-	1,509
Unprogrammed Funds	Spain	260,421	1,064,900	(906,929)	3,400	(139,392)	-	21,980	282,401	-	282,401
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	9,017,931	5,000,000	(2,619)	381,905	-	-	5,379,286	14,397,218	-	14,397,218
<b>Total Subprogram</b>		<b>13,304,010</b>	<b>7,170,223</b>	<b>(2,364,280)</b>	<b>417,951</b>	<b>(130,667)</b>	<b>-</b>	<b>5,093,227</b>	<b>18,397,237</b>	<b>-</b>	<b>18,397,237</b>
<b>TOTAL OTHER</b>		<b>18,689,397</b>	<b>7,170,223</b>	<b>(3,688,498)</b>	<b>2,142,953</b>	<b>23,068</b>	<b>-</b>	<b>5,647,745</b>	<b>24,337,142</b>	<b>58,875</b>	<b>24,278,267</b>
<b>GRAND TOTAL</b>		<b>66,129,742</b>	<b>77,193,356</b>	<b>(1,615,088)</b>	<b>2,626,106</b>	<b>(58,913)</b>	<b>68,776,849</b>	<b>9,368,612</b>	<b>75,498,354</b>	<b>17,313,946</b>	<b>58,184,408</b>