

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**

From January 01, 2024 to February 29, 2024

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
 Preliminary and unaudited

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Feb. 29, 2024	Obligations	Feb. 29, 2024
Chapter 1 - Secretary General	63,909	68,645	-	-	-	20,324	48,321	112,231	56,034	56,197
Chapter 2 - Assistant Secretary General	386,185	150,983	-	-	(213)	109,923	40,847	427,031	214,691	212,340
Chapter 3 - Principal and Specialized Organs	4,307,864	479,770	(116)	-	(440)	1,472,333	(993,119)	3,314,745	4,960,409	(1,645,664)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,775	-	1,566	-	-	18,602	(17,036)	23,739	12,325	11,414
Chapter 5 - Secretariat for Access to Rights and Equity	11,832,076	439,597	65,598	-	325	224,253	281,267	12,113,343	652,651	11,460,692
Chapter 6 - Secretariat for Strengthening Democracy	7,332,074	2,007,481	753,091	-	15,174	2,024,609	751,136	8,083,210	2,980,769	5,102,440
Chapter 7 - Executive Secretariat for Integral Development	4,024,318	1,473,079	16,216	-	(20,695)	1,175,440	293,160	4,317,478	1,173,192	3,144,286
Chapter 8 - Secretariat for Multidimensional Security	22,265,500	2,321,200	(3)	-	15,979	3,592,151	(1,254,975)	21,010,526	6,115,584	14,894,942
Chapter 9 - Secretariat for Hemispheric Affairs	(961,265)	8,434,475	47,336	-	552	297,891	8,184,472	7,223,208	788,928	6,434,280
Chapter 10 - Secretariat for Legal Affairs	1,554,119	-	-	-	760	64,551	(63,791)	1,490,328	204,716	1,285,612
Chapter 11 - Secretariat for Administration and Finance	317,959	-	14,000	-	(105,615)	36,154	(127,769)	190,190	73,335	116,855
Chapter 12 - Basic Infrastructure and Common Costs	30	-	-	-	-	-	-	30	-	30
Chapter 13 - Compliance Oversight Management Bodies	(2,345)	15,750	-	-	-	-	15,750	13,405	15,000	(1,595)
Other	24,337,142	99,970	(919,555)	46,476	20,028	-	(753,082)	23,584,061	58,875	23,525,185
<b>GRAND TOTAL</b>	<b>75,498,342</b>	<b>15,490,951</b>	<b>(21,868)</b>	<b>46,476</b>	<b>(74,147)</b>	<b>9,036,232</b>	<b>6,405,181</b>	<b>81,903,524</b>	<b>17,306,509</b>	<b>64,597,015</b>

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

**Statement of Changes in Fund Balance**

From January 01, 2024 to February 29, 2024

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	63,909	68,645	-	-	-	20,324	48,321	112,231	56,034	56,197
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	49,918	-	-	-	-	157	(157)	49,761	1,324	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)	313,249	108,042	-	-	(213)	80,894	26,935	340,185	213,046	127,139
Conferences and Meetings (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)	11,436	42,941	-	-	-	28,873	14,068	25,504	129	25,375
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>386,185</b>	<b>150,983</b>	<b>-</b>	<b>-</b>	<b>(213)</b>	<b>109,923</b>	<b>40,847</b>	<b>427,031</b>	<b>214,691</b>	<b>212,340</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,527,875	71,644	(116)	-	(500)	1,279,449	(1,208,420)	319,454	4,674,427	(4,354,972)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	890,089	380,522	-	-	60	120,715	259,867	1,149,956	182,517	967,439
Office of the Director General of the Inter-American Children's Institute (34D)	74,910	-	-	-	-	-	-	74,910	-	74,910
Inter-American Juridical Committee (CIJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,802,990	27,604	-	-	-	72,169	(44,565)	1,758,425	103,465	1,654,959
<b>TOTAL CHAPTER 3</b>	<b>4,307,864</b>	<b>479,770</b>	<b>(116)</b>	<b>-</b>	<b>(440)</b>	<b>1,472,333</b>	<b>(993,119)</b>	<b>3,314,745</b>	<b>4,960,409</b>	<b>(1,645,664)</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)	32,831	-	-	-	-	16,855	(16,855)	15,976	11,096	4,880
Department of Press and Communication (44C)	198	-	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)	7,747	-	1,566	-	-	1,747	(181)	7,565	1,225	6,340
<b>TOTAL CHAPTER 4</b>	<b>40,775</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>18,602</b>	<b>(17,036)</b>	<b>23,739</b>	<b>12,325</b>	<b>11,414</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)	11,827,126	439,597	65,598	-	325	224,253	281,267	12,108,393	652,001	11,456,392
<b>TOTAL CHAPTER 5</b>	<b>11,832,076</b>	<b>439,597</b>	<b>65,598</b>	<b>-</b>	<b>325</b>	<b>224,253</b>	<b>281,267</b>	<b>12,113,343</b>	<b>652,651</b>	<b>11,460,692</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	460,888	-	(14,000)	-	50	138,396	(152,345)	308,543	294,743	13,799
Department of Electoral Cooperation and Observation (64C)	830,948	342,509	488,766	-	15,363	806,184	40,453	871,401	389,355	482,046
Department of Sustainable Democracy and Special Missions (64D)	6,040,238	1,664,972	278,325	-	(240)	1,080,029	863,028	6,903,266	2,296,671	4,606,595
<b>TOTAL CHAPTER 6</b>	<b>7,332,074</b>	<b>2,007,481</b>	<b>753,091</b>	<b>-</b>	<b>15,174</b>	<b>2,024,609</b>	<b>751,136</b>	<b>8,083,210</b>	<b>2,980,769</b>	<b>5,102,440</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	995,995	-	(258,360)	-	-	-	(258,360)	737,635	7,040	730,595
Department of Economic Development (74C)	2,006,792	-	258,360	-	1,380	171,438	88,302	2,095,094	354,158	1,740,936
Department of Human Development, Education, and Employment (74D)	594,831	5,203	16,216	-	-	84,826	(63,407)	531,424	47,471	483,953
CIDI Ministerial and Inter-American Committee meetings (74F)	86,121	-	-	-	(22,211)	180	(22,391)	63,730	1,404	62,326
Secretariat of the Inter-American Committee on Ports (74G)	613,889	160,627	-	-	136	94,043	66,720	680,609	234,403	446,206
Department of Sustainable Development (74I)	(273,309)	1,307,249	-	-	-	824,952	482,296	208,987	528,717	(319,730)
<b>TOTAL CHAPTER 7</b>	<b>4,024,318</b>	<b>1,473,079</b>	<b>16,216</b>	<b>-</b>	<b>(20,695)</b>	<b>1,175,440</b>	<b>293,160</b>	<b>4,317,478</b>	<b>1,173,192</b>	<b>3,144,286</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)	1,498,699	2,190,830	(3)	-	9,178	709,790	1,490,215	2,988,914	1,452,854	1,536,060
Department of Public Security (84E)	1,007,208	57,667	-	-	11,125	1,352,345	(1,283,553)	(276,345)	931,321	(1,207,666)
Multidimensional security meetings (84F)	205,891	-	-	-	-	42,735	(42,735)	163,156	21,416	141,740
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,441,158	72,703	-	-	(4,896)	1,233,347	(1,165,539)	14,275,620	3,117,232	11,158,388
Department against Transnational Organized Crime (84H)	4,112,114	-	-	-	572	253,934	(253,362)	3,858,752	592,331	3,266,421
<b>TOTAL CHAPTER 8</b>	<b>22,265,500</b>	<b>2,321,200</b>	<b>(3)</b>	<b>-</b>	<b>15,979</b>	<b>3,592,151</b>	<b>(1,254,975)</b>	<b>21,010,526</b>	<b>6,115,584</b>	<b>14,894,942</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Feb. 29, 2024			Obligations	Feb. 29, 2024	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	(894,624)	8,428,996	47,336	-	56	197,057	8,279,332	7,384,709	601,682	6,783,026	
Hemispheric Initiatives and Public Diplomacy (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652	
Art Museum of the Americas (94D)	24,414	3,979	-	-	-	12,330	(8,351)	16,063	760	15,303	
Summits Secretariat (94E)	(99,230)	-	-	-	496	88,310	(87,814)	(187,044)	185,776	(372,820)	
Columbus Memorial Library (94F)	5,818	1,500	-	-	-	195	1,305	7,123	5	7,118	
<b>TOTAL CHAPTER 9</b>	<b>(961,265)</b>	<b>8,434,475</b>	<b>47,336</b>	<b>-</b>	<b>552</b>	<b>297,891</b>	<b>8,184,472</b>	<b>7,223,208</b>	<b>788,928</b>	<b>6,434,280</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Secretariat for Legal Affairs (104A)	110	-	-	-	-	-	-	110	-	110	
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290	
Department of Legal Cooperation (104E)	1,553,309	-	-	-	760	64,551	(63,791)	1,489,517	204,306	1,285,212	
<b>TOTAL CHAPTER 10</b>	<b>1,554,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>64,551</b>	<b>(63,791)</b>	<b>1,490,328</b>	<b>204,716</b>	<b>1,285,612</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	59,856	-	14,000	-	-	12,154	1,846	61,703	19,335	42,368	
Department of Procurement Services and Management Oversight (114E)	258,103	-	-	-	(105,615)	24,000	(129,615)	128,487	54,000	74,487	
<b>TOTAL CHAPTER 11</b>	<b>317,959</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>(105,615)</b>	<b>36,154</b>	<b>(127,769)</b>	<b>190,190</b>	<b>73,335</b>	<b>116,855</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	30	-	-	-	-	-	-	30	-	30	
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(2,345)	15,750	-	-	-	-	15,750	13,405	15,000	(1,595)	
<b>OTHER</b>											
Resolution CP 831/2002	4,890,166	-	-	-	6,536	-	6,536	4,896,701	58,875	4,837,826	
Fund for Cooperation with Latin America & the Caribbean	8,099	-	-	(1,717)	-	-	(1,717)	6,382	-	6,382	
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419	
Oliver Jackman Fund	174,126	-	-	-	-	-	-	174,126	-	174,126	
Interest to be reimbursed to USINL	594,290	-	-	-	-	-	-	594,290	-	594,290	
Specific Funds Interest to ICR	-	-	(47,084)	47,084	-	-	-	-	-	-	
Reconciliation / Write-Off	176,806	-	-	-	(608)	-	(608)	176,199	-	176,199	
Unprogrammed Funds	18,397,237	99,970	(872,472)	1,109	14,099	-	(757,293)	17,639,943	-	17,639,943	
<b>TOTAL OTHER</b>	<b>24,337,142</b>	<b>99,970</b>	<b>(919,555)</b>	<b>46,476</b>	<b>20,028</b>	<b>-</b>	<b>(753,082)</b>	<b>23,584,061</b>	<b>58,875</b>	<b>23,525,185</b>	
<b>GRAND TOTAL</b>	<b>75,498,342</b>	<b>15,490,951</b>	<b>(21,868)</b>	<b>46,476</b>	<b>(74,147)</b>	<b>9,036,232</b>	<b>6,405,181</b>	<b>81,903,524</b>	<b>17,306,509</b>	<b>64,597,015</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2024 to February 29, 2024

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<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	32,723	-	-	-	-	-	-	32,723	-	32,723
Humanitarian Aid for Ven.	6,911	20,000	-	-	-	2,000	18,000	24,911	19,749	5,162
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
To reduce polarization LAC	17,029	48,645	-	-	-	18,324	30,321	47,350	36,210	11,140
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>	<b>63,909</b>	<b>68,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,324</b>	<b>48,321</b>	<b>112,231</b>	<b>56,034</b>	<b>56,197</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
MOAS Program	49,918	-	-	-	-	157	(157)	49,761	1,324	48,437
<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	(8,426)	7,105	-	-	-	4,602	2,503	(5,922)	3,724	(9,646)
Cost Sharing Space - Haiti	1,378	-	-	-	(80)	313	(393)	985	1,267	(282)
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)	317,908	100,937	-	-	(133)	61,329	39,474	357,383	198,814	158,568
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)	4,241	(26,899)
<b>Total Subprogram (24C)</b>	<b>313,249</b>	<b>108,042</b>	<b>-</b>	<b>-</b>	<b>(213)</b>	<b>80,894</b>	<b>26,935</b>	<b>340,185</b>	<b>213,046</b>	<b>127,139</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
Regular Sessions of the 54GA	3,399	42,941	-	-	-	28,873	14,068	17,468	129	17,339
<b>Total Subprogram (24E)</b>	<b>11,436</b>	<b>42,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,873</b>	<b>14,068</b>	<b>25,504</b>	<b>129</b>	<b>25,375</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>386,185</b>	<b>150,983</b>	<b>-</b>	<b>-</b>	<b>(213)</b>	<b>109,923</b>	<b>40,847</b>	<b>427,031</b>	<b>214,691</b>	<b>212,340</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. Envment.DESCA	142,675	-	-	-	-	-	-	142,675	77,924	64,752
Freedom of Expression 2018-2021	30,072	-	-	-	-	-	-	30,072	26,271	3,801
Freedom of Expression 23-26	295,921	-	-	-	-	9,584	(9,584)	286,337	46,439	239,898
Human Rights Women Girls LAC	722,331	-	-	-	-	896	(896)	721,435	177,183	544,253
Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	-	-	-	-
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	-	-	-	117	779,668	(779,551)	(2,623,906)	3,242,603	(5,866,508)

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations	
Inc. Prot/Def. HR in Americas	447,436	-	-	-	50	65,417	(65,367)	382,068	258,009	124,059
Increasing protection of HR	132,120	-	-	-	-	50,400	(50,400)	81,720	132,530	(50,809)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	83,803	-	-	-	-	2,000	(2,000)	81,803	-	81,803
MESENI Monitoring 2023-2025	193,676	-	-	-	-	17,186	(17,186)	176,491	40,645	135,846
Obj 1. Promote justice	53,174	-	-	-	-	82,278	(82,278)	(29,103)	100,059	(129,163)
Obj 2. Monitoring Capacity	277,476	14,391	-	-	113	137,446	(122,942)	154,534	178,903	(24,370)
Obj 3. Defense and Prot. Capab.	65,606	-	(116)	-	-	42,690	(42,806)	22,800	73,336	(50,536)
Obj 4. Strengthen Coop. ISHR	(17,022)	-	-	-	-	-	-	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	75,185	-	-	-	-	42,854	(42,854)	32,331	31,907	424
Obj 6 - Recommendations IACHR	33,191	-	-	-	-	-	-	33,191	-	33,191
Pillar 2 SP 2023-2027	457,349	21,494	-	-	(780)	32,716	(12,002)	445,346	125,328	320,018
Pillar 3 SP 2023-2027	15,287	-	-	-	-	2,013	(2,013)	13,274	59	13,215
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(28,597)	-	-	-	-	-	-	(28,597)	-	(28,597)
Stre. Cap. of IACHR in region	427,021	-	-	-	-	14,300	(14,300)	412,721	163,231	249,490
<b>Total Subprogram (34B)</b>	<b>1,527,875</b>	<b>71,644</b>	<b>(116)</b>	<b>-</b>	<b>(500)</b>	<b>1,279,449</b>	<b>(1,208,420)</b>	<b>319,454</b>	<b>4,674,427</b>	<b>(4,354,972)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	108,397	2,220	-	-	(332)	-	1,889	110,286	494	109,792
Data on Violence Against Women in OECS States	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	340,524	-	-	-	60	1,683	(1,623)	338,901	36,056	302,845
Feminist Partnerships	296,546	297,777	-	-	-	85,595	212,182	508,728	123,754	384,973
Follow-up Convention MESECVI	32,128	-	-	-	-	5,179	(5,179)	26,949	8,151	18,798
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	-	679
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strength. Legal Frameworks	2,841	-	-	-	-	6,432	(6,432)	(3,591)	-	(3,591)
Task Force Women Empowerment	(332)	-	-	-	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	49,513	80,525	-	-	-	10,468	70,056	119,569	800	118,769
Women's Political Rights	49,585	-	-	-	-	11,359	(11,359)	38,226	9,025	29,201
<b>Total Subprogram (34C)</b>	<b>890,089</b>	<b>380,522</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>120,715</b>	<b>259,867</b>	<b>1,149,956</b>	<b>182,517</b>	<b>967,439</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	74,910	-	-	-	-	-	-	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	10	-	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	17,160	-	-	-	-	-	-	17,160	-	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	415,124	8,552	-	-	-	43,906	(35,354)	379,770	51,531	328,239
Permanent Consultative Committee II	1,370,428	19,052	-	-	-	28,263	(9,211)	1,361,217	51,925	1,309,292
<b>Total Subprogram (34F)</b>	<b>1,802,990</b>	<b>27,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,169</b>	<b>(44,565)</b>	<b>1,758,425</b>	<b>103,465</b>	<b>1,654,959</b>
<b>TOTAL CHAPTER 3</b>	<b>4,307,864</b>	<b>479,770</b>	<b>(116)</b>	<b>-</b>	<b>(440)</b>	<b>1,472,333</b>	<b>(993,119)</b>	<b>3,314,745</b>	<b>4,960,409</b>	<b>(1,645,664)</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	(44)	-	-	-	-	55	(55)	(99)	45	(145)
Korea/OAS Internship Program	32,537	-	-	-	-	16,800	(16,800)	15,737	11,051	4,685
Organizational Development	339	-	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>	<b>32,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,855</b>	<b>(16,855)</b>	<b>15,976</b>	<b>11,096</b>	<b>4,880</b>



**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	198	-	-	-	-	-	-	198	4	194
<b>Department of External and Institutional Relations (44E)</b>										
SCODMR External Funding	7,747	-	1,566	-	-	1,747	(181)	7,565	1,225	6,340
<b>TOTAL CHAPTER 4</b>	<b>40,775</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>18,602</b>	<b>(17,036)</b>	<b>23,739</b>	<b>12,325</b>	<b>11,414</b>

**CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY**

<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
CSHN Fund	18,070	-	-	-	-	-	-	18,070	3,384	14,685
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	5,065	-	-	-	-	-	-	5,065	573	4,493
DSI USINL INT./RET. TO DONOR	23,951	-	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	61,595	-	-	-	-	-	-	61,595	3,115	58,480
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,579	-	-	-	-	-	-	1,579	-	1,579
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit	24,540	-	-	-	325	2,180	(1,855)	22,684	664	22,020
MIRPS Fund	762,614	-	-	-	-	40,588	(40,588)	722,026	306,718	415,308
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	57,206	-	65,598	-	-	1,527	64,071	121,277	11,829	109,448
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	8,189	-	-	-	-	-	-	8,189	400	7,789
Strengthen Inclusion in Haiti	(19,299)	321,000	-	-	-	138,732	182,268	162,969	120,024	42,945
Support to Haiti	10,864,705	-	-	-	-	23,942	(23,942)	10,840,764	183,058	10,657,706
Supporting 7 MIRPS Countries	5,154	118,597	-	-	-	17,114	101,483	106,636	21,099	85,538
Voluntary Fund	2,779	-	-	-	-	169	(169)	2,609	1,136	1,473
<b>Total Subprogram (54B)</b>	<b>11,827,126</b>	<b>439,597</b>	<b>65,598</b>	<b>-</b>	<b>325</b>	<b>224,253</b>	<b>281,267</b>	<b>12,108,393</b>	<b>652,001</b>	<b>11,456,392</b>
<b>TOTAL CHAPTER 5</b>	<b>11,832,076</b>	<b>439,597</b>	<b>65,598</b>	<b>-</b>	<b>325</b>	<b>224,253</b>	<b>281,267</b>	<b>12,113,343</b>	<b>652,651</b>	<b>11,460,692</b>

**CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY**

<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	460,857	-	(14,000)	-	50	138,396	(152,345)	308,512	294,743	13,769
<b>Total Subprogram (64A)</b>	<b>460,888</b>	<b>-</b>	<b>(14,000)</b>	<b>-</b>	<b>50</b>	<b>138,396</b>	<b>(152,345)</b>	<b>308,543</b>	<b>294,743</b>	<b>13,799</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
Department of Electoral Cooperation and Observation.	3,350	-	-	-	-	2,402	(2,402)	948	-	948
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	665,268	339,209	-	-	6,832	79,165	266,876	932,144	39,675	892,469
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	-	-	235	-	-	-	235	235	-	235
EOM 2021 Bahamas	34	-	(34)	-	-	-	(34)	-	-	-
EOM 2021 Bolivia	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2022 Brazil	14,567	-	-	-	-	-	-	14,567	-	14,567
EOM 2022 Brazil Run-off	7,536	-	(3,000)	-	-	-	(3,000)	4,536	-	4,536
EOM 2022 Colombia	43	-	-	-	-	-	-	43	-	43
EOM 2022 Colombia Pres	(8,543)	-	-	-	(36)	-	(36)	(8,579)	-	(8,579)
EOM 2022 Costa Rica	4,505	-	34	-	-	-	34	4,538	-	4,538
EOM 2022 Dominica	1,470	-	-	-	-	-	-	1,470	-	1,470
EOM 2022 Grenada	320	-	3,000	-	-	-	3,000	3,320	435	2,885
EOM 2022 Mexico	491	-	-	-	-	-	-	491	-	491

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2024	Obligations	Feb. 29, 2024	
EOM 2022 Peru	2,366	-	-	-	-	-	-	2,366	-	2,366	
EOM 2022 St. Kitts and Nevis	2,936	-	-	-	-	-	-	2,936	-	2,936	
EOM 2023 Antigua and Barbuda	5,087	-	-	-	-	-	-	5,087	-	5,087	
EOM 2023 Colombia	(87,883)	-	-	-	(161)	3,276	(3,437)	(91,320)	876	(92,196)	
EOM 2023 Ecuador	7,456	-	-	-	-	-	-	7,456	-	7,456	
EOM 2023 Ecuador Pres	(44,186)	-	-	-	-	-	-	(44,186)	75	(44,261)	
EOM 2023 Ecuador Run-off	(245,421)	-	-	-	-	5,160	(5,160)	(250,581)	1,200	(251,781)	
EOM 2023 Guatemala	20,187	-	-	-	-	300	(300)	19,887	-	19,887	
EOM 2023 Guatemala Run-off	(3,416)	-	-	-	11,402	1,658	9,744	6,328	365	5,963	
EOM 2023 Panama	1,635	-	-	-	-	-	-	1,635	1,500	135	
EOM 2023 Paraguay	24,535	-	-	-	-	-	-	24,535	-	24,535	
EOM 2024 Costa Rica	137,739	-	-	-	589	100,458	(99,869)	37,870	27,587	10,282	
EOM 2024 Dominican Republic Pre	-	-	102,945	-	-	14,531	88,414	88,414	-	88,414	
EOM 2024 Dominican Republic	37,050	-	158,000	-	-	116,460	41,540	78,591	49,549	29,041	
EOM 2024 El Salvador Municipal	-	-	79,270	-	-	75,475	3,795	3,795	108,081	(104,287)	
EOM 2024 El Salvador Pres	33,312	-	(11,270)	-	(4,539)	405,294	(421,102)	(387,791)	51,525	(439,315)	
EOM 2024 Mexico	-	-	65,488	-	-	-	65,488	65,488	-	65,488	
EOM 2024 Panama	-	-	94,098	-	-	-	94,098	94,098	-	94,098	
International Electoral Accreditation	129,054	3,300	-	-	-	1,955	1,345	130,399	89,596	40,803	
SSDEOM-Support	57,761	-	-	-	1,275	50	1,225	58,987	18,890	40,097	
Strength, Dem. Inst. MAE Nica	7,500	-	-	-	-	-	-	7,500	-	7,500	
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000	
<b>Total Subprogram (64C)</b>	<b>830,948</b>	<b>342,509</b>	<b>488,766</b>	<b>-</b>	<b>15,363</b>	<b>806,184</b>	<b>40,453</b>	<b>871,401</b>	<b>389,355</b>	<b>482,046</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	
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204	
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	662	18	
General activities of DSDSM	(4,219)	-	-	-	4,219	550	3,669	(550)	13,921	(14,471)	
Haiti drafting constitution	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)	
Institutional strengthening	5,447	-	-	-	-	-	-	5,447	-	5,447	
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712	
MACCIH 1st PHASE	(9,606)	-	9,606	-	-	-	9,606	-	-	-	
MACCIH Basket Fund	(2,248)	-	-	-	-	-	-	(2,248)	-	(2,248)	
OAS Office Adjacency Belize - Guatemala	7,250	-	-	-	-	201	(201)	7,049	3,708	3,341	
PIFJ - 2nd Phase	-	162,846	-	-	-	21,170	141,676	141,676	-	141,676	
PIFJ - Central America	112	-	-	-	-	-	-	112	-	112	
PIFJ / Central America	123,246	-	-	-	-	17,836	(17,836)	105,410	18,987	86,423	
POA 2012 MAPP-OEA Basket Fund	4,730,275	1,502,126	268,718	-	(6,650)	897,915	866,279	5,596,554	1,986,488	3,610,065	
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414	
Support Peace Process Colombia	1,300,702	-	-	-	5,689	109,505	(103,816)	1,196,886	272,897	923,988	
Tools to reduce polarization	1,408	-	-	-	-	-	-	1,408	-	1,408	
Transition Gov. Guatemala	80,744	-	-	-	722	22,514	(21,792)	58,951	7	58,944	
Voluntary Group on the IADC	-	-	-	-	(4,219)	10,338	(14,557)	(14,557)	-	(14,557)	
<b>Total Subprogram (64D)</b>	<b>6,040,238</b>	<b>1,664,972</b>	<b>278,325</b>	<b>-</b>	<b>(240)</b>	<b>1,080,029</b>	<b>863,028</b>	<b>6,903,266</b>	<b>2,296,671</b>	<b>4,606,595</b>	
<b>TOTAL CHAPTER 6</b>	<b>7,332,074</b>	<b>2,007,481</b>	<b>753,091</b>	<b>-</b>	<b>15,174</b>	<b>2,024,609</b>	<b>751,136</b>	<b>8,083,210</b>	<b>2,980,769</b>	<b>5,102,440</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	41,231	-	-	-	-	-	-	41,231	6,298	34,933	
Fund 33 - Science (post-ICR)	261,015	-	(258,360)	-	-	-	(258,360)	2,655	-	2,655	
Horizontal Cooperation	307,648	-	-	-	-	-	-	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)	356,139	-	-	-	-	-	-	356,139	742	355,397	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations	
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>995,995</b>	<b>-</b>	<b>(258,360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(258,360)</b>	<b>737,635</b>	<b>7,040</b>	<b>730,595</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	83,314	-	258,360	-	-	14,177	244,183	327,498	33,907	293,590
ACE Phase II	303,215	-	-	-	1,380	27,018	(25,638)	277,577	117,289	160,288
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	2,019	-	-	-	-	-	-	2,019	-	2,019
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	268,000	-	-	-	-	-	-	268,000	-	268,000
Economically Empowered Women	443,090	-	-	-	-	37,065	(37,065)	406,025	80,558	325,468
Hemispheric Tourism Fund	127,358	-	-	-	-	-	-	127,358	-	127,358
Inter-American Collaborative Networks	726	-	-	-	-	-	-	726	-	726
SBDC Phase IV Holding account	409,567	-	(200,000)	-	-	-	(200,000)	209,567	-	209,567
SBDCs in CARICOM Phase IV	296,202	-	200,000	-	-	93,178	106,822	403,024	122,404	280,620
<b>Total Subprogram (74C)</b>	<b>2,006,792</b>	<b>-</b>	<b>258,360</b>	<b>-</b>	<b>1,380</b>	<b>171,438</b>	<b>88,302</b>	<b>2,095,094</b>	<b>354,158</b>	<b>1,740,936</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	25,000	-	-	-	-	-	-	25,000	-	25,000
ITEN Phase IV Holding Account	166,072	-	-	-	-	-	-	166,072	-	166,072
ITEN Project Phase IV	1,264	-	-	-	-	-	-	1,264	-	1,264
Labor Bilateral Cooperation	685	-	-	-	-	-	-	685	31	654
Plan & Monitor of XVIII CIMT	2,756	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	176,959	279	16,216	-	-	63,879	(47,384)	129,575	30,471	99,104
Technical Assistance CIE	49,811	-	-	-	-	500	(500)	49,311	6,950	42,361
Voluntary Contributions RIAL	172,284	4,924	-	-	-	20,447	(15,523)	156,761	10,018	146,743
<b>Total Subprogram (74D)</b>	<b>594,831</b>	<b>5,203</b>	<b>16,216</b>	<b>-</b>	<b>-</b>	<b>84,826</b>	<b>(63,407)</b>	<b>531,424</b>	<b>47,471</b>	<b>483,953</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Min. Sustainable Develop.	14,487	-	-	-	-	180	(180)	14,307	-	14,307
IX Mtg. Min Culture	23,407	-	-	-	-	-	-	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	9,053	-	-	-	-	-	-	9,053	-	9,053
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	22,211	-	-	-	(22,211)	-	(22,211)	-	-	-
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>86,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,211)</b>	<b>180</b>	<b>(22,391)</b>	<b>63,730</b>	<b>1,404</b>	<b>62,326</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	9,466	-	-	-	-	-	-	9,466	-	9,466
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	471,652	154,544	-	-	80	72,784	81,840	553,492	222,771	330,722
Disaster RiskMgmt Carib Ports	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
Improved Disaster Risk Mgmt	16,632	-	10,000	-	56	5,759	4,297	20,929	1,027	19,902
Technical Advisory Groups	57,978	6,083	-	-	-	15,500	(9,417)	48,560	10,606	37,955
<b>Total Subprogram (74G)</b>	<b>613,889</b>	<b>160,627</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>94,043</b>	<b>66,720</b>	<b>680,609</b>	<b>234,403</b>	<b>446,206</b>
<b>Department of Sustainable Development (74I)</b>										
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	(78)	-	-	-	-	-	-	(78)	-	(78)
Community Driven Dev. SEDI	(534,851)	749,910	-	-	(1,310)	215,059	533,542	(1,310)	86,689	(87,999)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	10,862	-	-	-	-	-	-	10,862	5,075	5,787
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	-	176

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Feb. 29, 2024				Obligations		
ECPA Phase V (2017-2020)	3,006	-	-	-	-	-	-	-	3,006	-	3,006
ECPA Phase VI	145,458	-	-	-	-	47,408	(47,408)	98,050	53,283	44,767	
ECPA Phase VI Holding Account	9,449	-	-	-	-	-	-	9,449	-	9,449	
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211	
Mesoamerica 2020	100	-	-	-	-	-	-	100	-	100	
PIDS Water	85,522	-	-	-	-	42,628	(42,628)	42,894	154,908	(112,014)	
Regional Framework Rio Bravo	438,013	489,603	-	-	-	3,500	486,103	924,116	30	924,086	
Small Grants Facility SEDI	(355,236)	-	-	-	1,310	18,908	(17,598)	(372,834)	-	(372,834)	
Sup. (U.S.-Peru TPA) Phase II	(122,158)	67,735	-	-	-	57,958	9,776	(112,382)	31,141	(143,524)	
Sus. Mgmt. La Plata Basin	17,473	-	-	-	-	4,348	(4,348)	13,125	1,898	11,227	
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	56	162	
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687	
Water Security Trifinio	(22,199)	-	-	-	-	435,143	(435,143)	(457,342)	189,451	(646,792)	
West Hem Nat Dis Database	6,090	-	-	-	-	-	-	6,090	6,090	-	
White Helmets Program 2017-2019	6,010	-	-	-	-	-	-	6,010	-	6,010	
Total Subprogram (74I)	(273,309)	1,307,249	-	-	-	824,952	482,296	208,987	528,717	(319,730)	
TOTAL CHAPTER 7	4,024,318	1,473,079	16,216	-	(20,695)	1,175,440	293,160	4,317,478	1,173,192	3,144,286	

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	(336,022)	228,971	-	-	289	58,637	170,623	(165,399)	42,325	(207,724)
Cargo and Container Security	771,430	-	-	-	-	41,446	(41,446)	729,983	69,922	660,061
Cyber Security Phase II	1,294,706	1,893,954	-	-	4,285	392,953	1,505,286	2,799,991	820,123	1,979,869
Cybersecurity and Cybercrime	8,920	-	-	-	-	3,200	(3,200)	5,720	2,664	3,056
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	680	-	-	-	-	-	-	680	14	666
Inter American Network on CT	(19,405)	27,905	-	-	-	6,334	21,571	2,166	47,587	(45,421)
Partnerships and International Cooperation	82,554	40,000	-	-	-	11,158	28,842	111,396	23,234	88,162
Security of Crowded Spaces	35,629	-	-	-	-	27,716	(27,716)	7,913	90,600	(82,687)
Strengt Bio Safet & Sec in LA	(339,864)	-	(3)	-	4,604	168,345	(163,745)	(503,608)	356,386	(859,994)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	1,498,699	2,190,830	(3)	-	9,178	709,790	1,490,215	2,988,914	1,452,854	1,536,060

Department of Public Security (84E)

AICMA 2016 TO 2019	2,075	-	-	-	-	-	-	2,075	-	2,075
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
CIFTA voluntary fund	3,580	-	-	-	-	-	-	3,580	1,085	2,495
Citizen Security Demining	(676,282)	57,667	-	-	-	969,276	(911,609)	(1,587,891)	432,718	(2,020,608)
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
Imp. response to TIP Ecuador	(100,193)	-	-	-	-	-	-	(100,193)	-	(100,193)
Irregular Migration Mesoamerica	(162,076)	-	-	-	-	-	-	(162,076)	-	(162,076)
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	105,454	-	-	-	-	11,478	(11,478)	93,976	57,985	35,991
PACAM EU - Phase II	1,156,096	-	-	-	50	137,474	(137,423)	1,018,673	266,586	752,086
Prevention of Sexual Violence	116,786	-	-	-	-	79,168	(79,168)	37,618	57,917	(20,299)
Streng the Penitentiary system	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	503,980	-	-	-	11,075	154,949	(143,874)	360,105	113,693	246,412
Total Subprogram (84E)	1,007,208	57,667	-	-	11,125	1,352,345	(1,283,553)	(276,345)	931,321	(1,207,666)

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	91,034	-	-	-	-	-	-	91,034	-	91,034
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
TIP Meetings	81,893	-	-	-	-	42,735	(42,735)	39,157	21,416	17,741
<b>Total Subprogram (84F)</b>	<b>205,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,735</b>	<b>(42,735)</b>	<b>163,156</b>	<b>21,416</b>	<b>141,740</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,959,382	-	-	-	(9,695)	102,271	(111,965)	3,847,417	1,071,467	2,775,950
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	406,510	72,703	-	-	-	153,200	(80,496)	326,014	88,187	237,827
Counterdrug Capacity Build V	478,500	-	-	-	-	44,105	(44,105)	434,395	99,803	334,592
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	1,493,867	-	-	-	27	228,751	(228,724)	1,265,142	294,111	971,031
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	2,170,854	-	-	-	-	172,543	(172,543)	1,998,312	504,180	1,494,132
General Fund	578,673	-	19,422	-	-	34,100	(14,678)	563,995	5,092	558,902
MEM - Drafting of Hemispheric Evaluation Reports	81,785	-	-	-	-	-	-	81,785	16	81,768
National Drug Policies Dev.	261,381	-	-	-	914	118,816	(117,902)	143,480	75,153	68,327
Observatory Technical & Administrative Support	56,467	-	-	-	-	-	-	56,467	-	56,467
Ordinary Session Period	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	4,082,378	-	-	-	264	187,503	(187,239)	3,895,139	717,505	3,177,634
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,215,852	-	-	-	-	87,310	(87,310)	1,128,542	40,876	1,087,666
Streng Tec Capac NHS/NDC/Uni	634,486	-	-	-	3,594	104,749	(101,155)	533,331	220,740	312,592
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
<b>Total Subprogram (84G)</b>	<b>15,441,158</b>	<b>72,703</b>	<b>-</b>	<b>-</b>	<b>(4,896)</b>	<b>1,233,347</b>	<b>(1,165,539)</b>	<b>14,275,620</b>	<b>3,117,232</b>	<b>11,158,388</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	1,823,270	-	-	-	-	136,947	(136,947)	1,686,323	223,739	1,462,584
Illegal Mining	1,992,642	-	-	-	572	15,306	(14,734)	1,977,908	269,518	1,708,390
Money Laundering Program	152,751	-	-	-	-	51,165	(51,165)	101,586	74,931	26,656
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	140,816	-	-	-	-	50,516	(50,516)	90,300	24,144	66,156
<b>Total Subprogram (84H)</b>	<b>4,112,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>253,934</b>	<b>(253,362)</b>	<b>3,858,752</b>	<b>592,331</b>	<b>3,266,421</b>
<b>TOTAL CHAPTER 8</b>	<b>22,265,500</b>	<b>2,321,200</b>	<b>(3)</b>	<b>-</b>	<b>15,979</b>	<b>3,592,151</b>	<b>(1,254,975)</b>	<b>21,010,526</b>	<b>6,115,584</b>	<b>14,894,942</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	95,954	-	-	-	-	-	-	95,954	4,425	91,530
CLARCIEV III PHASE	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	515	-	-	-	-	-	-	515	471	44
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	(8,891)	-	-	-	-	-	-	(8,891)	310	(9,201)
PIDA SHA	50,273	97,060	-	-	56	9,782	87,334	137,607	42,376	95,231
PUICA	29,171	-	38,336	-	-	22,794	15,542	44,714	9,801	34,912
PUICA - Haiti	(1,110,034)	8,236,077	-	-	-	103,537	8,132,540	7,022,506	409,468	6,613,038
School of Government II Phase	72,498	10,200	9,000	-	-	15,841	3,359	75,857	37,075	38,782
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	(30,538)	85,659	-	-	-	45,103	40,556	10,018	95,654	(85,636)
<b>Total Subprogram (94B)</b>	<b>(894,624)</b>	<b>8,428,996</b>	<b>47,336</b>	<b>-</b>	<b>56</b>	<b>197,057</b>	<b>8,279,332</b>	<b>7,384,709</b>	<b>601,682</b>	<b>6,783,026</b>

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,652	-	-	-	-	-	-	1,652	-	1,652
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	24,414	3,979	-	-	-	12,330	(8,351)	16,063	760	15,303
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	4,823	-	-	-	-	-	-	4,823	18	4,805
Strength Particip Women Sum	99	-	-	-	-	-	-	99	-	99
Support of Summit Activities	(104,151)	-	-	-	496	88,310	(87,814)	(191,965)	185,759	(377,724)
Total Subprogram (94E)	(99,230)	-	-	-	496	88,310	(87,814)	(187,044)	185,776	(372,820)
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	5,818	1,500	-	-	-	195	1,305	7,123	5	7,118
TOTAL CHAPTER 9	(961,265)	8,434,475	47,336	-	552	297,891	8,184,472	7,223,208	788,928	6,434,280
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Secretariat for Legal Affairs (104A)</b>										
Brazil Current Challenges	110	-	-	-	-	-	-	110	-	110
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	285,046	-	-	-	-	-	-	285,046	48,875	236,171
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	642,807	-	-	-	760	33,748	(32,988)	609,819	80,224	529,594
Prevent Cyber-Crime	653,056	-	-	-	-	30,803	(30,803)	622,253	74,985	547,268
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,553,309	-	-	-	760	64,551	(63,791)	1,489,517	204,306	1,285,212
TOTAL CHAPTER 10	1,554,119	-	-	-	760	64,551	(63,791)	1,490,328	204,716	1,285,612
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	-	-	14,000	-	-	7,000	7,000	7,000	7,000	-
DFS Support to CDD	4,755	-	-	-	-	-	-	4,755	5,700	(945)
DFS Support to SGF	(16,496)	-	-	-	-	5,154	(5,154)	(21,650)	-	(21,650)
Service Agreement with PADF	71,597	-	-	-	-	-	-	71,597	6,635	64,962
Total Subprogram (114C)	59,856	-	14,000	-	-	12,154	1,846	61,703	19,335	42,368
<b>Department of Procurement Services and Management Oversight (114E)</b>										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
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)	-	-	-
Support to Project Management	56,550	-	-	-	-	12,000	(12,000)	44,550	54,000	(9,450)
USOAS External Project Evaluation	103,930	-	-	-	-	12,000	(12,000)	91,930	-	91,930
Total Subprogram (114E)	258,103	-	-	-	(105,615)	24,000	(129,615)	128,487	54,000	74,487
TOTAL CHAPTER 11	317,959	-	14,000	-	(105,615)	36,154	(127,769)	190,190	73,335	116,855

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

(in USD)  
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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	30	-	-	-	-	-	-	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(2,345)	15,750	-	-	-	-	15,750	13,405	15,000	(1,595)
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,653,637	-	-	-	6,536	-	6,536	4,660,173	58,875	4,601,298
Summit of Americas Mandates	206,807	-	-	-	-	-	-	206,807	-	206,807
Total Subprogram	4,890,166	-	-	-	6,536	-	6,536	4,896,701	58,875	4,837,826
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	8,099	-	-	(1,717)	-	-	(1,717)	6,382	-	6,382
<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	85,337	-	-	-	-	-	-	85,337	-	85,337
Oliver Jackman Fund - Court	88,789	-	-	-	-	-	-	88,789	-	88,789
Total Subprogram	174,126	-	-	-	-	-	-	174,126	-	174,126
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	432,663	-	-	-	-	-	-	432,663	-	432,663
DATOC Projects	41,192	-	-	-	-	-	-	41,192	-	41,192
DLAS Projects	44,531	-	-	-	-	-	-	44,531	-	44,531
SSD Projects	75,904	-	-	-	-	-	-	75,904	-	75,904
Total Subprogram	594,290	-	-	-	-	-	-	594,290	-	594,290
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(47,084)	47,084	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	(608)	-	(608)	176,199	-	176,199
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	128,820	-	-	-	-	-	-	128,820	-	128,820
Contingency funds-JF	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	284,543	99,970	(150,890)	-	-	-	(50,920)	233,623	-	233,623
GS/OAS Control Account	456,242	-	(9,723)	-	1,461	-	(8,262)	447,981	-	447,981
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)	1,183,460	-	-	-	(3,905)	-	(3,905)	1,179,555	-	1,179,555
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	4,865	-	-	-	-	-	-	4,865	-	4,865
Unprogrammed Funds	1,454,893	-	(426,696)	1,109	(4,155)	-	(429,742)	1,025,152	-	1,025,152
Unprogrammed OAS DEMOC	14,397,218	-	(285,163)	-	-	-	(285,163)	14,112,054	-	14,112,054
Total Subprogram	18,397,237	99,970	(872,472)	1,109	14,099	-	(757,293)	17,639,943	-	17,639,943
TOTAL OTHER	24,337,142	99,970	(919,555)	46,476	20,028	-	(753,082)	23,584,061	58,875	23,525,185
<b>GRAND TOTAL</b>	<b>75,498,342</b>	<b>15,490,951</b>	<b>(21,868)</b>	<b>46,476</b>	<b>(74,147)</b>	<b>9,036,232</b>	<b>6,405,181</b>	<b>81,903,524</b>	<b>17,306,509</b>	<b>64,597,015</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2024 to February 29, 2024



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<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	32,723	-	-	-	-	-	32,723	-	32,723
Humanitarian Aid for Ven.	Korea	6,911	-	-	-	2,000	(2,000)	4,911	2,349	2,562
Humanitarian Aid for Ven.	Ukraine	-	20,000	-	-	-	20,000	20,000	17,400	2,600
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	-	-	-	-	368	-	368
SG Events	Various	45	-	-	-	-	-	45	-	45
SG Events	VOC Foundatic	1,826	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	17,029	48,645	-	-	18,324	30,321	47,350	36,210	11,140
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>		<b>63,909</b>	<b>68,645</b>	<b>-</b>	<b>-</b>	<b>20,324</b>	<b>48,321</b>	<b>112,231</b>	<b>56,034</b>	<b>56,197</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
MOAS Program	Various	49,918	-	-	-	157	(157)	49,761	1,324	48,437
<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	(8,426)	7,105	-	-	4,602	2,503	(5,922)	3,724	(9,646)
Cost Sharing Space - Haiti	PADF	1,378	-	-	-	(80)	313	(985)	1,267	(282)
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	7,189	39,900	-	-	(25)	6,650	33,225	40,414	33,351
Offices in Member States (Fund 118)	Belize	5,276	3,526	-	-	-	2,347	1,180	6,456	4,795
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	37,664	28,710	-	-	-	6,555	22,155	59,819	6,650
Offices in Member States (Fund 118)	Dom. Repub.	78,405	-	-	-	-	6,458	(6,458)	71,947	53,759
Offices in Member States (Fund 118)	Dominica	(14,833)	-	-	-	-	-	(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	12,430	28,800	-	-	-	4,200	24,600	37,030	6,920
Offices in Member States (Fund 118)	Guatemala	27,609	-	-	-	-	6,469	(6,469)	21,140	18,347
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	(28,619)	-	-	-	(24)	990	(29,633)	800	(30,432)
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	12,930	-	-	-	-	4,800	(4,800)	8,130	2,442
Offices in Member States (Fund 118)	Paraguay	43,733	-	-	-	-	9,670	(9,670)	34,063	31,866
Offices in Member States (Fund 118)	Peru	49,941	-	-	-	(84)	4,823	(4,907)	45,035	19,554
Offices in Member States (Fund 118)	St. Lucia	3,919	-	-	-	-	7,877	(7,877)	(3,958)	2,053
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	40,833	-	-	-	-	490	(490)	40,343	18,181
Offices in Member States (Fund 118)	Various	11,843	-	-	-	-	-	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

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

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
Small Grants Facility COGSMS USAID	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)	4,241	(26,899)
<b>Total Subprogram (24C)</b>	<b>313,249</b>	<b>108,042</b>	<b>-</b>	<b>-</b>	<b>(213)</b>	<b>80,894</b>	<b>26,935</b>	<b>340,185</b>	<b>213,046</b>	<b>127,139</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	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 54GA Paraguay	-	42,941	-	-	-	28,873	14,068	14,068	80	13,988
Regular Sessions of the 54GA Suriname	3,399	-	-	-	-	-	-	3,399	49	3,350
<b>Total Subprogram (24E)</b>	<b>11,436</b>	<b>42,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,873</b>	<b>14,068</b>	<b>25,504</b>	<b>129</b>	<b>25,375</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019 Colombia	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>386,185</b>	<b>150,983</b>	<b>-</b>	<b>-</b>	<b>(213)</b>	<b>109,923</b>	<b>40,847</b>	<b>427,031</b>	<b>214,691</b>	<b>212,340</b>

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

**Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)**

Fort.Prom. J.S. Envmt.DESCA Spain	142,675	-	-	-	-	-	-	142,675	77,924	64,752
Freedom of Expression 2018-2021 Canada	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021 Chile	768	-	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021 Ford Foundatic	106	-	-	-	-	-	-	106	-	106
Freedom of Expression 2018-2021 Google Inc.	2,528	-	-	-	-	-	-	2,528	2,502	26
Freedom of Expression 2018-2021 Meta Platform	21,127	-	-	-	-	-	-	21,127	20,900	227
Freedom of Expression 2018-2021 Sweden	2,869	-	-	-	-	-	-	2,869	2,869	-
Freedom of Expression 2018-2021 Switzerland	289	-	-	-	-	-	-	289	-	289
Freedom of Expression 2018-2021 UK	758	-	-	-	-	-	-	758	-	758
Freedom of Expression 2018-2021 UNESCO	1,594	-	-	-	-	-	-	1,594	-	1,594
Freedom of Expression 2018-2021 Uruguay	26	-	-	-	-	-	-	26	-	26
Freedom of Expression 23-26 Costa Rica	3,143	-	-	-	-	-	-	3,143	530	2,613
Freedom of Expression 23-26 Google Inc.	21,014	-	-	-	-	2,041	(2,041)	18,973	1,643	17,330
Freedom of Expression 23-26 Meta Platform	416	-	-	-	-	269	(269)	147	102	45
Freedom of Expression 23-26 Sweden	219,171	-	-	-	-	7,274	(7,274)	211,897	44,164	167,733
Freedom of Expression 23-26 Switzerland	52,178	-	-	-	-	-	-	52,178	-	52,178
Human Rights Women Girls LAC CA DFATD	722,331	-	-	-	-	896	(896)	721,435	177,183	544,253
Inc. Effec. IACHR 2018-2020 USDS	(35,760)	35,760	-	-	-	-	-	-	-	-
Inc. Prom. Def. IACHR 2021-2023 USDS	(1,844,355)	-	-	-	117	779,668	(779,551)	(2,623,906)	3,242,603	(5,866,508)
Inc. Prot./Def. HR in Americas EEC	447,436	-	-	-	50	65,417	(65,367)	382,068	258,009	124,059
Increasing protection of HR Monaco	4,569	-	-	-	-	-	-	4,569	-	4,569
Increasing protection of HR Netherlands	127,551	-	-	-	-	50,400	(50,400)	77,151	132,530	(55,379)
Legal Assistance Fund I-A Humam Rights System Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia Spain	83,803	-	-	-	-	2,000	(2,000)	81,803	-	81,803
MESENI Monitoring 2023-2025 Spain	193,676	-	-	-	-	17,186	(17,186)	176,491	40,645	135,846
Obj 1. Promote justice Costa Rica	1,664	-	-	-	-	-	-	1,664	1,664	-
Obj 1. Promote justice EEC	(65,363)	-	-	-	-	-	-	(65,363)	-	(65,363)
Obj 1. Promote justice Ireland	29,041	-	-	-	-	4,500	(4,500)	24,541	24,541	-
Obj 1. Promote justice Italy	1,400	-	-	-	-	1,400	(1,400)	-	-	-
Obj 1. Promote justice Mexico	8,725	-	-	-	275	9,000	(8,725)	-	-	-
Obj 1. Promote justice Panama	972	-	-	-	(275)	217	(492)	480	207	272
Obj 1. Promote justice Switzerland	76,735	-	-	-	-	67,161	(67,161)	9,575	73,647	(64,072)
Obj 2. Monitoring Capacity ARCUS	44,873	-	-	-	113	3,200	(3,087)	41,786	30,400	11,386
Obj 2. Monitoring Capacity Canada	125	-	-	-	-	20	(20)	105	-	105
Obj 2. Monitoring Capacity GU	1,369	-	-	-	-	1,119	(1,119)	250	250	-
Obj 2. Monitoring Capacity Mexico	44,563	-	-	-	-	40,253	(40,253)	4,310	-	4,310

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations		Feb. 29, 2024
Obj 2. Monitoring Capacity	Norway	113,302	-	-	-	10,500	(10,500)	102,802	69,663	33,139	
Obj 2. Monitoring Capacity	PADF	57,880	14,391	-	-	29,071	(14,680)	43,200	40,902	2,298	
Obj 2. Monitoring Capacity	Switzerland	15,363	-	-	-	53,283	(53,283)	(37,920)	37,688	(75,608)	
Obj 3. Defense and Prot. Capab.	PADF	2,215	-	-	-	-	-	2,215	-	2,215	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	(116)	-	-	(116)	-	-	-	
Obj 3. Defense and Prot. Capab.	Switzerland	63,274	-	-	-	42,690	(42,690)	20,584	73,336	(52,752)	
Obj 4. Strenghten Coop. ISHR	Switzerland	(17,022)	-	-	-	-	-	(17,022)	-	(17,022)	
Obj 5. Inst. Mngt. IACHR	France	1,441	-	-	-	-	-	1,441	1,441	-	
Obj 5. Inst. Mngt. IACHR	Mexico	62,169	-	-	-	42,854	(42,854)	19,315	18,891	424	
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	286	-	-	-	-	-	286	-	286	
Obj 6 - Recommendations IACHR	Netherlands	4,537	-	-	-	-	-	4,537	-	4,537	
Obj 6 - Recommendations IACHR	Switzerland	28,368	-	-	-	-	-	28,368	-	28,368	
Pillar 2 SP 2023-2027	Italy	231,027	-	-	-	-	-	231,027	-	231,027	
Pillar 2 SP 2023-2027	Mexico	12,420	-	-	-	-	-	12,420	12,420	-	
Pillar 2 SP 2023-2027	Norway	145,602	-	-	-	(780)	(780)	144,822	77,325	67,497	
Pillar 2 SP 2023-2027	PADF	68,301	21,494	-	-	32,716	(11,222)	57,078	35,584	21,494	
Pillar 3 SP 2023-2027	OHCHR	2,073	-	-	-	2,013	(2,013)	59	59	-	
Pillar 3 SP 2023-2027	Peru	13,215	-	-	-	-	-	13,215	-	13,215	
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	1,150	-	1,150	
Strategic Plan - General Funds	Switzerland	(28,597)	-	-	-	-	-	(28,597)	-	(28,597)	
Stre. Cap. of IACHR in region	Ford Foundatic	427,021	-	-	-	14,300	(14,300)	412,721	163,231	249,490	
<b>Total Subprogram (34B)</b>		<b>1,527,875</b>	<b>71,644</b>	<b>(116)</b>	<b>-</b>	<b>(500)</b>	<b>1,279,449</b>	<b>(1,208,420)</b>	<b>4,674,427</b>	<b>(4,354,972)</b>	
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Chile	62,458	-	-	-	(332)	-	(332)	62,126	-	62,126
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295	
Contributions to CIM	France	442	2,220	-	-	-	-	2,663	442	2,220	
Contributions to CIM	Mexico	41,434	-	-	-	-	-	41,434	52	41,382	
Contributions to CIM	Nicaragua	3,768	-	-	-	-	-	3,768	-	3,768	
Data on Violence Against Women in OECS States	Trin.&Tob	363	-	-	-	-	-	363	-	363	
Democracy and Leadership	Italy	112,889	-	-	-	-	-	112,889	12,250	100,639	
Democracy and Leadership	Mexico	19,650	-	-	-	-	-	19,650	19,650	-	
Democracy and Leadership	Portugal	6,992	-	-	-	60	1,683	(1,623)	5,369	156	5,214
Democracy and Leadership	USOAS	200,993	-	-	-	-	-	200,993	4,000	196,993	
Feminist Partnerships	CA DFATD	296,546	297,777	-	-	-	85,595	212,182	508,728	123,754	384,973
Follow-up Convention MESECVI	Dom. Repub.	177	-	-	-	-	-	177	7	170	
Follow-up Convention MESECVI	Italy	11,059	-	-	-	4,650	(4,650)	6,409	3,540	2,869	
Follow-up Convention MESECVI	Mexico	13,234	-	-	-	-	-	13,234	151	13,083	
Follow-up Convention MESECVI	Trin.&Tob	7,658	-	-	-	529	(529)	7,130	4,453	2,677	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	679	-	679	
MESECVI - Spotlight	United Nat.	24	-	-	-	-	-	24	-	24	
Strength. Legal Frameworks	ADC	-	-	ADC	-	-	6,432	(6,432)	-	(6,432)	
Strength. Legal Frameworks	France	2,841	-	-	-	-	-	2,841	-	2,841	
Task Force Women Empowerment	CA DFATD	(332)	-	-	-	332	-	332	-	-	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Women, Peace, and Security	Liechtenstein	49,513	80,525	-	-	10,468	70,056	119,569	800	118,769	
Women's Political Rights	Spain	49,585	-	-	-	11,359	(11,359)	38,226	9,025	29,201	
<b>Total Subprogram (34C)</b>		<b>890,089</b>	<b>380,522</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>120,715</b>	<b>259,867</b>	<b>1,149,956</b>	<b>182,517</b>	<b>967,439</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	12,119	-	-	-	-	-	12,119	-	12,119	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	13,619	-	-	-	-	-	13,619	-	13,619	
Basic Patrimonial Subfund	SOS	7,385	-	-	-	-	-	7,385	-	7,385	

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations	
Basic Patrimonial Subfund	UCSC	1,462	-	-	-	-	-	1,462	-	1,462
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	6,651	-	-	-	-	-	6,651	-	6,651
<b>Total Subprogram (34D)</b>		<b>74,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,910</b>	<b>-</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	10	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	Various	17,160	-	-	-	-	-	17,160	-	17,160
CITEL - Special Contributions	GSM Associatic	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	415,124	8,552	-	-	43,906	(35,354)	379,770	51,531	328,239
Permanent Consultative Committee II	Various	1,370,428	19,052	-	-	28,263	(9,211)	1,361,217	51,925	1,309,292
<b>Total Subprogram (34F)</b>		<b>1,802,990</b>	<b>27,604</b>	<b>-</b>	<b>-</b>	<b>72,169</b>	<b>(44,565)</b>	<b>1,758,425</b>	<b>103,465</b>	<b>1,654,959</b>
<b>TOTAL CHAPTER 3</b>		<b>4,307,864</b>	<b>479,770</b>	<b>(116)</b>	<b>-</b>	<b>(440)</b>	<b>1,472,333</b>	<b>(993,119)</b>	<b>3,314,745</b>	<b>4,960,409</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	(44)	-	-	-	55	(55)	(99)	45	(145)
Korea/OAS Internship Program	Korea	32,537	-	-	-	16,800	(16,800)	15,737	11,051	4,685
Organizational Development	China	339	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>		<b>32,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,855</b>	<b>(16,855)</b>	<b>15,976</b>	<b>11,096</b>	<b>4,880</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	Various	198	-	-	-	-	-	198	4	194
<b>Department of External and Institutional Relations (44E)</b>										
SCODMR External Funding	France	3,397	-	-	-	-	-	3,397	1,225	2,172
SCODMR External Funding	Liechtenstein	4,350	-	-	-	1,747	(1,747)	2,603	-	2,603
SCODMR External Funding	USOAS	-	-	1,566	-	-	1,566	1,566	-	1,566
<b>Total Subprogram (44E)</b>		<b>7,747</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>1,747</b>	<b>(181)</b>	<b>7,565</b>	<b>1,225</b>	<b>6,340</b>
<b>TOTAL CHAPTER 4</b>		<b>40,775</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>18,602</b>	<b>(17,036)</b>	<b>23,739</b>	<b>12,325</b>	<b>11,414</b>
<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	4,950	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CSHN Fund	Argentina	7,418	-	-	-	-	-	7,418	3,384	4,034
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	740	-	-	-	-	-	740	-	740
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Guyana	545	-	-	-	-	-	545	-	545
Declaration Rights Indig Persons	Mexico	2,086	-	-	-	-	-	2,086	503	1,583
Declaration Rights Indig Persons	Panama	1,210	-	-	-	-	-	1,210	70	1,140
DSI USINL INT./RET. TO DONOR	USINL	23,951	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	Argentina	384	-	-	-	-	-	384	384	-
Elimination of Discrimination of Disabled	Brazil	787	-	-	-	-	-	787	120	667
Elimination of Discrimination of Disabled	Chile	42,097	-	-	-	-	-	42,097	2,200	39,897
Elimination of Discrimination of Disabled	Guatemala	5,534	-	-	-	-	-	5,534	-	5,534
Elimination of Discrimination of Disabled	Peru	12,793	-	-	-	-	-	12,793	411	12,383

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

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations	
IASPN: Exchanges with M.S. Korea	247	-	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S. Paraguay	10	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent USOAS	114	-	-	-	-	-	-	114	-	114
Inter-Am Week African Descent Various	1,465	-	-	-	-	-	-	1,465	-	1,465
Inter-American System of Education China	80	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit United Nat.	24,540	-	-	-	325	2,180	(1,855)	22,684	664	22,020
MIRPS Fund Latter-Day Sair	1,969	-	-	-	-	-	-	1,969	536	1,433
MIRPS Fund Spain	760,645	-	-	-	-	40,588	(40,588)	720,057	306,182	413,876
OAS-SDH Seminar China	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI Canada	8,562	-	-	-	-	-	-	8,562	-	8,562
Office Dept. of Social Inclusion SEDI CESO Internaci	9,822	-	-	-	-	-	-	9,822	399	9,423
Office Dept. of Social Inclusion SEDI Chile	14,174	-	-	-	-	1,400	(1,400)	12,774	6,156	6,618
Office Dept. of Social Inclusion SEDI USOAS	-	-	65,598	-	-	-	65,598	65,598	-	65,598
Office Dept. of Social Inclusion SEDI Various	24,648	-	-	-	-	127	(127)	24,521	5,273	19,248
SARE-DSJ-Visit Mexico	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund CA DFATD	500	-	-	-	-	-	-	500	-	500
Social Development Fund Dom. Repub.	1,629	-	-	-	-	-	-	1,629	400	1,229
Social Development Fund Guatemala	6,060	-	-	-	-	-	-	6,060	-	6,060
Strengthen Inclusion in Haiti Italy	124,291	-	-	-	-	48,062	(48,062)	76,229	4,470	71,759
Strengthen Inclusion in Haiti United Nat.	(143,869)	321,000	-	-	-	90,644	230,356	86,487	115,301	(28,814)
Strengthen Inclusion in Haiti USINL	279	-	-	-	-	26	(26)	253	253	-
Support to Haiti CA DFATD	10,864,705	-	-	-	-	23,942	(23,942)	10,840,764	183,058	10,657,706
Supporting 7 MIRPS Countries Korea	301	63,972	-	-	-	8,316	55,656	55,957	20,371	35,586
Supporting 7 MIRPS Countries Portugal	4,853	54,625	-	-	-	8,798	45,827	50,680	728	49,952
Voluntary Fund Argentina	83	-	-	-	-	83	(83)	-	-	-
Voluntary Fund Mexico	438	-	-	-	-	-	-	438	318	120
Voluntary Fund Peru	1,714	-	-	-	-	86	(86)	1,628	819	809
Voluntary Fund Various	544	-	-	-	-	-	-	544	-	544
<b>Total Subprogram (54B)</b>	<b>11,827,126</b>	<b>439,597</b>	<b>65,598</b>	<b>-</b>	<b>325</b>	<b>224,253</b>	<b>281,267</b>	<b>12,108,393</b>	<b>652,001</b>	<b>11,456,392</b>
<b>TOTAL CHAPTER 5</b>	<b>11,832,076</b>	<b>439,597</b>	<b>65,598</b>	<b>-</b>	<b>325</b>	<b>224,253</b>	<b>281,267</b>	<b>12,113,343</b>	<b>652,651</b>	<b>11,460,692</b>

**CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY**

**Secretariat for Strengthening Democracy (64A)**

Belize-Guatemala Confidence Building Turkey	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala EEC	169,125	-	(14,000)	-	50	122,428	(136,377)	32,748	238,737	(205,990)
Implement. Confidence Building Belize-Guatemala Italy	169,060	-	-	-	-	9,807	(9,807)	159,254	8,875	150,379
Implement. Confidence Building Belize-Guatemala SICA	122,672	-	-	-	-	6,161	(6,161)	116,511	47,131	69,380
<b>Total Subprogram (64A)</b>	<b>460,888</b>	<b>-</b>	<b>(14,000)</b>	<b>-</b>	<b>50</b>	<b>138,396</b>	<b>(152,345)</b>	<b>308,543</b>	<b>294,743</b>	<b>13,799</b>

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

Department of Electoral Cooperation and Observation. Netherlands	3,350	-	-	-	-	2,402	(2,402)	948	-	948
Electoral assista 2020 Bolivia Brazil	200	-	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia CA DFATD	885	-	-	-	-	-	-	885	-	885
Electoral Support Program CA DFATD	665,268	184,640	-	-	6,832	59,071	132,401	797,670	39,675	757,994
Electoral Support Program Italy	-	154,568	-	-	-	20,094	134,475	134,475	-	134,475
EOM 2019 Bolivia Mexico	108	-	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic USDS	-	-	235	-	-	-	235	235	-	235
EOM 2021 Bahamas Korea	34	-	(34)	-	-	-	(34)	-	-	-
EOM 2021 Bolivia Dom. Repub.	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2022 Brazil CA DFATD	8,050	-	-	-	-	-	-	8,050	-	8,050
EOM 2022 Brazil France	2,984	-	-	-	-	-	-	2,984	-	2,984
EOM 2022 Brazil Peru	51	-	-	-	-	-	-	51	-	51
EOM 2022 Brazil Portugal	3,235	-	-	-	-	-	-	3,235	-	3,235
EOM 2022 Brazil Spain	157	-	-	-	-	-	-	157	-	157
EOM 2022 Brazil Switzerland	90	-	-	-	-	-	-	90	-	90
EOM 2022 Brazil Run-off CA DFATD	3,000	-	(3,000)	-	-	-	(3,000)	-	-	-
EOM 2022 Brazil Run-off France	720	-	-	-	-	-	-	720	-	720
EOM 2022 Brazil Run-off Italy	1,442	-	-	-	-	-	-	1,442	-	1,442

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations	
EOM 2022 Brazil Run-off	Spain	1,976	-	-	-	-	-	1,976	-	1,976
EOM 2022 Brazil Run-off	Switzerland	399	-	-	-	-	-	399	-	399
EOM 2022 Colombia	Netherlands	43	-	-	-	-	-	43	-	43
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	19	-	19
EOM 2022 Colombia Pres	CA DFATD	1,454	-	-	-	-	-	1,454	-	1,454
EOM 2022 Colombia Pres	France	114	-	-	-	-	-	114	-	114
EOM 2022 Colombia Pres	Peru	181	-	-	-	-	-	181	-	181
EOM 2022 Colombia Pres	Spain	3,933	-	-	-	-	-	3,933	-	3,933
EOM 2022 Colombia Pres	Sweden	(14,244)	-	-	-	-	-	(14,244)	-	(14,244)
EOM 2022 Colombia Pres	USDS	-	-	-	(36)	-	(36)	(36)	-	(36)
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	-	34	-	-	34	1,228	-	1,228
EOM 2022 Costa Rica	Peru	1,285	-	-	-	-	-	1,285	-	1,285
EOM 2022 Dominica	CA DFATD	891	-	-	-	-	-	891	-	891
EOM 2022 Dominica	Peru	578	-	-	-	-	-	578	-	578
EOM 2022 Grenada	CA DFATD	(1,275)	-	3,000	-	-	3,000	1,725	435	1,290
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 Mexico	Korea	491	-	-	-	-	-	491	-	491
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	810	-	810
EOM 2022 Peru	Switzerland	1,556	-	-	-	-	-	1,556	-	1,556
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	2,936	-	2,936
EOM 2023 Antigua and Barbuda	Brazil	18	-	-	-	-	-	18	-	18
EOM 2023 Antigua and Barbuda	Korea	1,414	-	-	-	-	-	1,414	-	1,414
EOM 2023 Antigua and Barbuda	Peru	3,655	-	-	-	-	-	3,655	-	3,655
EOM 2023 Colombia	Brazil	4,940	-	-	-	-	-	4,940	-	4,940
EOM 2023 Colombia	CA DFATD	771	-	-	-	210	(210)	561	-	561
EOM 2023 Colombia	CANADEM	(6,004)	-	-	-	463	(463)	(6,468)	15	(6,483)
EOM 2023 Colombia	France	861	-	-	-	-	-	861	861	-
EOM 2023 Colombia	Korea	2,030	-	-	-	(161)	(161)	1,869	-	1,869
EOM 2023 Colombia	Netherlands	2,923	-	-	-	-	2,145	778	-	778
EOM 2023 Colombia	Panama	5,836	-	-	-	-	-	5,836	-	5,836
EOM 2023 Colombia	Switzerland	458	-	-	-	458	(458)	-	-	-
EOM 2023 Colombia	USDS	(99,698)	-	-	-	-	-	(99,698)	-	(99,698)
EOM 2023 Ecuador	CA DFATD	3,208	-	-	-	-	-	3,208	-	3,208
EOM 2023 Ecuador	Korea	4,248	-	-	-	-	-	4,248	-	4,248
EOM 2023 Ecuador Pres	Brazil	6,960	-	-	-	-	-	6,960	-	6,960
EOM 2023 Ecuador Pres	CANADEM	809	-	-	-	-	-	809	-	809
EOM 2023 Ecuador Pres	Netherlands	98	-	-	-	-	-	98	-	98
EOM 2023 Ecuador Pres	Panama	2,805	-	-	-	-	-	2,805	-	2,805
EOM 2023 Ecuador Pres	Peru	75	-	-	-	-	-	75	75	-
EOM 2023 Ecuador Pres	USDS	(54,933)	-	-	-	-	-	(54,933)	-	(54,933)
EOM 2023 Ecuador Run-off	Korea	656	-	-	-	-	-	656	656	-
EOM 2023 Ecuador Run-off	Netherlands	2,704	-	-	-	2,160	(2,160)	544	544	-
EOM 2023 Ecuador Run-off	USDS	(248,781)	-	-	-	3,000	(3,000)	(251,781)	-	(251,781)
EOM 2023 Guatemala	Italy	201	-	-	-	-	-	201	-	201
EOM 2023 Guatemala	Panama	856	-	-	-	-	-	856	-	856
EOM 2023 Guatemala	Spain	5	-	-	-	-	-	5	-	5
EOM 2023 Guatemala	USOAS	19,124	-	-	-	300	(300)	18,824	-	18,824
EOM 2023 Guatemala Run-off	Brazil	3,889	-	-	-	-	-	3,889	-	3,889
EOM 2023 Guatemala Run-off	CA DFATD	-	-	-	11,402	-	11,402	11,402	-	11,402
EOM 2023 Guatemala Run-off	Italy	420	-	-	-	-	-	420	-	420
EOM 2023 Guatemala Run-off	Peru	2,946	-	-	-	-	-	2,946	-	2,946
EOM 2023 Guatemala Run-off	Spain	1,642	-	-	-	25	(25)	1,617	245	1,372
EOM 2023 Guatemala Run-off	USDS	(25,814)	-	-	-	1,633	(1,633)	(27,447)	-	(27,447)

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Feb. 29, 2024				Obligations		
EOM 2023 Guatemala Run-off	USOAS	13,500	-	-	-	-	-	-	-	13,500	120	13,380
EOM 2023 Panama	Korea	1,500	-	-	-	-	-	-	-	1,500	1,500	-
EOM 2023 Panama	Netherlands	135	-	-	-	-	-	-	-	135	-	135
EOM 2023 Paraguay	Brazil	3,235	-	-	-	-	-	-	-	3,235	-	3,235
EOM 2023 Paraguay	CA DFATD	5,062	-	-	-	-	-	-	-	5,062	-	5,062
EOM 2023 Paraguay	Italy	5,160	-	-	-	-	-	-	-	5,160	-	5,160
EOM 2023 Paraguay	Panama	364	-	-	-	-	-	-	-	364	-	364
EOM 2023 Paraguay	Peru	2,060	-	-	-	-	-	-	-	2,060	-	2,060
EOM 2023 Paraguay	Spain	10,054	-	-	-	-	-	-	-	10,054	-	10,054
EOM 2023 Paraguay	USDS	(1,400)	-	-	-	-	-	-	-	(1,400)	-	(1,400)
EOM 2024 Costa Rica	Brazil	8,700	-	-	-	-	8,700	(8,700)	-	-	-	-
EOM 2024 Costa Rica	CA DFATD	13,345	-	-	-	-	-	-	-	13,345	8,724	4,620
EOM 2024 Costa Rica	France	5,000	-	-	-	-	555	(555)	-	4,445	1,374	3,071
EOM 2024 Costa Rica	Korea	2,207	-	-	-	-	2,207	(2,207)	-	-	-	-
EOM 2024 Costa Rica	Panama	1,740	-	-	-	-	1,739	(1,739)	-	1	-	1
EOM 2024 Costa Rica	USOAS	106,748	-	-	-	589	87,258	(86,669)	-	20,079	17,488	2,590
EOM 2024 Dominican Republic Pre	Brazil	-	-	1,000	-	-	130	870	-	870	-	870
EOM 2024 Dominican Republic Pre	CA DFATD	-	-	58,287	-	-	7,577	50,709	-	50,709	-	50,709
EOM 2024 Dominican Republic Pre	CANADEM	-	-	-	-	-	1,148	(1,148)	-	(1,148)	-	(1,148)
EOM 2024 Dominican Republic Pre	Italy	-	-	43,658	-	-	5,676	37,983	-	37,983	-	37,983
EOM 2024 Dominican Republic	Brazil	-	-	8,000	-	-	8,000	-	-	-	-	-
EOM 2024 Dominican Republic	CA DFATD	16,013	-	-	-	-	16,157	(16,157)	-	(143)	-	(143)
EOM 2024 Dominican Republic	France	14,077	-	-	-	-	5,344	(5,344)	-	8,733	4,000	4,733
EOM 2024 Dominican Republic	Panama	6,960	-	-	-	-	3,552	(3,552)	-	3,408	3,408	-
EOM 2024 Dominican Republic	USOAS	-	-	150,000	-	-	83,407	66,593	-	66,593	42,141	24,451
EOM 2024 El Salvador Municipal	CA DFATD	-	-	11,270	-	-	-	11,270	-	11,270	2,293	8,977
EOM 2024 El Salvador Municipal	USDS	-	-	-	-	-	57,505	(57,505)	-	(57,505)	64,848	(122,353)
EOM 2024 El Salvador Municipal	USOAS	-	-	68,000	-	-	17,970	50,030	-	50,030	40,940	9,090
EOM 2024 El Salvador Pres	CA DFATD	66,723	-	(11,270)	-	-	49,036	(60,306)	-	6,417	4,037	2,379
EOM 2024 El Salvador Pres	France	12,803	-	-	-	-	12,223	(12,223)	-	580	565	15
EOM 2024 El Salvador Pres	Italy	47,479	-	-	-	-	46,255	(46,255)	-	1,224	1,011	213
EOM 2024 El Salvador Pres	Panama	4,350	-	-	-	-	533	(533)	-	3,817	3,240	577
EOM 2024 El Salvador Pres	Peru	6,960	-	-	-	-	1,000	(1,000)	-	5,960	-	5,960
EOM 2024 El Salvador Pres	USDS	(105,002)	-	-	-	(4,539)	296,247	(300,785)	-	(405,788)	42,671	(448,459)
EOM 2024 Mexico	Italy	-	-	65,488	-	-	-	65,488	-	65,488	-	65,488
EOM 2024 Panama	CA DFATD	-	-	61,354	-	-	-	61,354	-	61,354	-	61,354
EOM 2024 Panama	Italy	-	-	32,744	-	-	-	32,744	-	32,744	-	32,744
International Electoral Accreditation	Dom. Repub.	93,794	-	-	-	-	-	-	-	93,794	89,560	4,234
International Electoral Accreditation	Various	35,260	3,300	-	-	-	1,955	1,345	-	36,605	36	36,569
SSDEOM-Support	CA DFATD	57,761	-	-	-	1,275	50	1,225	-	58,987	18,890	40,097
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	-	7,500	-	7,500
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>		<b>830,948</b>	<b>342,509</b>	<b>488,766</b>	<b>-</b>	<b>15,363</b>	<b>806,184</b>	<b>40,453</b>	<b>871,401</b>	<b>389,355</b>	<b>482,046</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
Dialogue and exchange	Spain	204	-	-	-	-	-	-	-	204	-	204
Equip. Replacement (Insurance)	Various	680	-	-	-	-	-	-	-	680	662	18
General activities of DSDSM	USDS	(4,219)	-	-	-	4,219	550	3,669	-	(550)	13,921	(14,471)
Haiti drafting constitution	Germany	(218,803)	-	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	Switzerland	5,447	-	-	-	-	-	-	-	5,447	-	5,447
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1st PHASE	EEC	(9,606)	-	-	-	-	-	-	-	(9,606)	-	(9,606)
MACCIH 1st PHASE	Various	-	-	9,606	-	-	-	-	9,606	9,606	-	9,606
MACCIH Basket Fund	Italy	(2,248)	-	-	-	-	-	-	-	(2,248)	-	(2,248)
OAS Office Adjacency Belize - Guatemala	Mexico	4,437	-	-	-	-	201	(201)	-	4,236	1,691	2,545
OAS Office Adjacency Belize - Guatemala	Turkey	2,813	-	-	-	-	-	-	-	2,813	2,017	796
PIFJ - 2nd Phase	Italy	-	162,846	-	-	-	21,170	141,676	-	141,676	-	141,676

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations	
PIFJ - Central America	CERVN	33	-	-	-	-	-	33	-	33
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79
PIFJ / Central America	Italy	55,802	-	-	-	17,836	(17,836)	37,966	18,973	18,992
PIFJ / Central America	Netherlands	62,762	-	-	-	-	-	62,762	13	62,749
PIFJ / Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682
POA 2012 MAPP-OEA Basket Fund	CA DFATD	1,442	-	-	2,066	903	1,163	2,605	1,517	1,088
POA 2012 MAPP-OEA Basket Fund	Chile	1,961	-	-	-	4	(4)	1,958	1,445	512
POA 2012 MAPP-OEA Basket Fund	GIZ	1,509,406	-	-	-	362,247	(362,247)	1,147,159	77,703	1,069,456
POA 2012 MAPP-OEA Basket Fund	Ireland	504,963	-	268,718	-	(112)	9,458	259,148	549,369	214,742
POA 2012 MAPP-OEA Basket Fund	Italy	284,515	-	-	-	5,652	(5,652)	278,863	271,193	7,670
POA 2012 MAPP-OEA Basket Fund	Netherlands	418,802	-	-	-	530	(530)	418,272	3,407	414,865
POA 2012 MAPP-OEA Basket Fund	Spain	13,652	-	-	-	439	(439)	13,213	12,465	748
POA 2012 MAPP-OEA Basket Fund	Sweden	387,886	1,502,126	-	-	(8,556)	245,044	1,248,526	1,636,412	90,783
POA 2012 MAPP-OEA Basket Fund	Turkey	1,668	-	-	-	15	(15)	1,653	1,569	85
POA 2012 MAPP-OEA Basket Fund	UK	377,433	-	-	-	(49)	113,678	(113,727)	263,706	253,289
POA 2012 MAPP-OEA Basket Fund	USAID	1,228,549	-	-	-	159,944	(159,944)	1,068,605	723,747	344,858
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	(4)	-	(4)
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414
Support Peace Process Colombia	Korea	(583)	-	-	-	-	-	(583)	-	(583)
Support Peace Process Colombia	Norway	124,074	-	-	-	(1,020)	29,593	(30,613)	93,461	86,923
Support Peace Process Colombia	Switzerland	203,652	-	-	-	58,417	(58,417)	145,235	145,695	(460)
Support Peace Process Colombia	Turkey	(6)	-	-	-	-	-	(6)	-	(6)
Support Peace Process Colombia	Various	973,564	-	-	-	6,709	21,495	(14,785)	958,779	40,279
Tools to reduce polarization	Korea	1,408	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	USOAS	80,744	-	-	-	722	22,514	(21,792)	58,951	7
Voluntary Group on the IADC	USDS	-	-	-	-	(4,219)	10,338	(14,557)	-	(14,557)
Total Subprogram (64D)		6,040,238	1,664,972	278,325	-	(240)	1,080,029	863,028	6,903,266	2,296,671
TOTAL CHAPTER 6		7,332,074	2,007,481	753,091	-	15,174	2,024,609	751,136	8,083,210	2,980,769

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	AWS	(270)	-	-	-	-	-	(270)	38	(308)
Administrative 2014-2017	Bahamas	2,724	-	-	-	-	-	2,724	-	2,724
Administrative 2014-2017	China	6,000	-	-	-	-	-	6,000	6,000	-
Administrative 2014-2017	Ecuador	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	17,816	-	-	-	-	-	17,816	-	17,816
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739
Fund 33 - Science (post-ICR)	Mexico	261,015	-	(258,360)	-	-	-	2,655	-	2,655
Horizontal Cooperation	Brazil	307,648	-	-	-	-	-	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	356,139	-	-	-	-	-	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
Total Subprogram (74A)		995,995	-	(258,360)	-	-	-	737,635	7,040	730,595



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Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	Colombia	2,400	-	-	-	-	-	2,400	2,385	15
2008 S & T Ministerial Meetings Project	Mexico	80,914	-	258,360	-	14,177	244,183	325,098	31,522	293,575
ACE Phase II	PADF	(225,587)	-	-	-	21,400	(21,400)	(246,987)	114,400	(361,387)
ACE Phase II	USOAS	528,802	-	-	1,380	5,618	(4,238)	524,564	2,889	521,675
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	2,019	-	-	-	-	-	2,019	-	2,019
CITUR Voluntary Fund	Various	75	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	USOAS	268,000	-	-	-	-	-	268,000	-	268,000
Economically Empowered Women	USOAS	443,090	-	-	-	37,065	(37,065)	406,025	80,558	325,468
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	122,358	-	-	-	-	-	122,358	-	122,358
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
SBDC Phase IV Holding account	USDS	3,438	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	406,129	-	(200,000)	-	-	(200,000)	206,129	-	206,129
SBDCs in CARICOM Phase IV	USOAS	296,202	-	200,000	-	93,178	106,822	403,024	122,404	280,620
<b>Total Subprogram (74C)</b>		<b>2,006,792</b>	<b>-</b>	<b>258,360</b>	<b>-</b>	<b>1,380</b>	<b>171,438</b>	<b>2,095,094</b>	<b>354,158</b>	<b>1,740,936</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	USOAS	25,000	-	-	-	-	-	25,000	-	25,000
ITEN Phase IV Holding Account	USOAS	166,072	-	-	-	-	-	166,072	-	166,072
ITEN Project Phase IV	USOAS	1,264	-	-	-	-	-	1,264	-	1,264
Labor Bilateral Cooperation	USOAS	685	-	-	-	-	-	685	31	654
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	58,249	-	-	(20,008)	19,383	(39,391)	18,858	6	18,852
Portal of the Americas	Various	118,710	279	16,216	-	20,008	44,496	110,717	30,465	80,251
Technical Assistance CIE	Argentina	49,000	-	-	-	500	(500)	48,500	6,500	42,000
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	8,292	-	-	-	-	-	8,292	-	8,292
Voluntary Contributions RIAL	Barbados	5,668	-	-	-	-	-	5,668	1,500	4,168
Voluntary Contributions RIAL	Bolivia	5,983	-	-	-	-	-	5,983	-	5,983
Voluntary Contributions RIAL	Chile	2,913	-	-	-	754	(754)	2,158	-	2,158
Voluntary Contributions RIAL	Dom. Repub.	862	-	-	-	-	-	862	-	862
Voluntary Contributions RIAL	Grenada	8,471	-	-	-	-	-	8,471	-	8,471
Voluntary Contributions RIAL	Guyana	6,216	-	-	-	-	-	6,216	-	6,216
Voluntary Contributions RIAL	Jamaica	2,100	-	-	-	-	-	2,100	-	2,100
Voluntary Contributions RIAL	Panama	11,440	-	-	-	-	-	11,440	-	11,440
Voluntary Contributions RIAL	Paraguay	9,178	-	-	-	-	-	9,178	500	8,678
Voluntary Contributions RIAL	Peru	13,096	4,924	-	-	-	4,924	18,020	-	18,020
Voluntary Contributions RIAL	St. Kitts & N	6,932	-	-	-	-	-	6,932	-	6,932
Voluntary Contributions RIAL	Trin.&Tob	25,096	-	-	-	-	-	25,096	1,400	23,696
Voluntary Contributions RIAL	USOAS	66,037	-	-	-	19,693	(19,693)	46,344	6,618	39,726
<b>Total Subprogram (74D)</b>		<b>594,831</b>	<b>5,203</b>	<b>16,216</b>	<b>-</b>	<b>84,826</b>	<b>(63,407)</b>	<b>531,424</b>	<b>47,471</b>	<b>483,953</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Min. Sustainable Develop.	Bahamas	14,487	-	-	-	180	(180)	14,307	-	14,307
IX Mtg. Min Culture	Guatemala	23,407	-	-	-	-	-	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	Bahamas	9,053	-	-	-	-	-	9,053	-	9,053
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	22,211	-	-	(22,211)	-	(22,211)	-	-	-
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>		<b>86,121</b>	<b>-</b>	<b>-</b>	<b>(22,211)</b>	<b>180</b>	<b>(22,391)</b>	<b>63,730</b>	<b>1,404</b>	<b>62,326</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	USOAS	9,466	-	-	-	-	-	9,466	-	9,466
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	-	48,162	-	48,162
CIP Port Program	Barbados	32,406	-	-	-	22,050	(22,050)	10,356	3,750	6,606

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2024	Obligations		Feb. 29, 2024
CIP Port Program	Belize	10,619	54,280	-	-	-	39,000	15,280	25,899	20,000	5,899
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	409,307	100,264	-	-	80	11,734	88,610	497,917	199,021	298,897
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
Improved Disaster Risk Mgmt	USOAS	16,632	-	10,000	-	56	5,759	4,297	20,929	1,027	19,902
Technical Advisory Groups	Various	57,978	6,083	-	-	-	15,500	(9,417)	48,560	10,606	37,955
<b>Total Subprogram (74G)</b>		<b>613,889</b>	<b>160,627</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>94,043</b>	<b>66,720</b>	<b>680,609</b>	<b>234,403</b>	<b>446,206</b>
<b>Department of Sustainable Development (74I)</b>											
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	(78)	-	-	-	-	-	-	(78)	-	(78)
Community Driven Dev. SEDI	USAID	(534,851)	749,910	-	-	(1,310)	215,059	533,542	(1,310)	86,689	(87,999)
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	Argentina	10,862	-	-	-	-	-	-	10,862	5,075	5,787
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	-	176
ECPA Phase V (2017-2020)	USOAS	3,006	-	-	-	-	-	-	3,006	-	3,006
ECPA Phase VI	USDS	145,458	-	-	-	-	47,408	(47,408)	98,050	53,283	44,767
ECPA Phase VI Holding Account	USDS	5,984	-	-	-	-	-	-	5,984	-	5,984
ECPA Phase VI Holding Account	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	-	100
PIDS Water	Argentina	94,808	-	-	-	-	18,800	(18,800)	76,008	67,168	8,840
PIDS Water	IDB	13,167	-	-	-	-	2,841	(2,841)	10,326	12,604	(2,278)
PIDS Water	NASA	(22,445)	-	-	-	-	20,986	(20,986)	(43,432)	75,136	(118,568)
PIDS Water	Switzerland	(8)	-	-	-	-	-	-	(8)	-	(8)
Regional Framework Rio Bravo	IDB	(36,651)	489,603	-	-	-	3,500	486,103	449,453	30	449,423
Regional Framework Rio Bravo	United Nat.	474,663	-	-	-	-	-	-	474,663	-	474,663
Small Grants Facility SEDI	USAID	(355,236)	-	-	-	1,310	18,908	(17,598)	(372,834)	-	(372,834)
Sup. (U.S.-Peru TPA) Phase II	USDS	(122,158)	67,735	-	-	-	57,958	9,776	(112,382)	31,141	(143,524)
Sus. Mgmt. La Plata Basin	ADC	15,921	-	-	-	-	4,348	(4,348)	11,573	1,898	9,674
Sus. Mgmt. La Plata Basin	United Nat.	1,553	-	-	-	-	-	-	1,553	-	1,553
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	-	134	56	78
TRIFINO 2014-2018	United Nat.	85	-	-	-	-	-	-	85	-	85
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	Honduras	131,987	-	-	-	-	67,300	(67,300)	64,687	42,744	21,943
Water Security Trifinio	United Nat.	(154,186)	-	-	-	-	367,843	(367,843)	(522,029)	146,707	(668,736)
West Hem Nat Dis Database	Ukraine	6,090	-	-	-	-	-	-	6,090	6,090	-
White Helmets Program 2017-2019	Argentina	6,010	-	-	-	-	-	-	6,010	-	6,010
<b>Total Subprogram (74I)</b>		<b>(273,309)</b>	<b>1,307,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824,952</b>	<b>482,296</b>	<b>208,987</b>	<b>528,717</b>	<b>(319,730)</b>
<b>TOTAL CHAPTER 7</b>		<b>4,024,318</b>	<b>1,473,079</b>	<b>16,216</b>	<b>-</b>	<b>(20,695)</b>	<b>1,175,440</b>	<b>293,160</b>	<b>4,317,478</b>	<b>1,173,192</b>	<b>3,144,286</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
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>-</b>	<b>430</b>	<b>430</b>	<b>-</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
Aviation Security of OAS-MS	USDS	(336,022)	228,971	-	-	289	58,637	170,623	(165,399)	42,325	(207,724)
Cargo and Container Security	CA DFATD	771,430	-	-	-	-	41,446	(41,446)	729,983	69,922	660,061
Cyber Security Phase II	AWS	101,865	-	-	-	-	7,009	(7,009)	94,856	5,217	89,639
Cyber Security Phase II	CA DFATD	879,355	-	-	-	1,175	128,777	(127,602)	751,753	380,084	371,668
Cyber Security Phase II	Citibank	253,766	-	-	-	-	8,650	(8,650)	245,116	86,500	158,616
Cyber Security Phase II	Dom. Repub.	44,215	-	-	-	-	41,609	(41,609)	2,606	1,706	900
Cyber Security Phase II	Estonia	53,512	-	-	-	-	2,909	(2,909)	50,603	425	50,177
Cyber Security Phase II	UK	279,528	94,646	-	-	-	76,770	17,876	297,403	88,124	209,280
Cyber Security Phase II	USDS	(317,533)	1,799,308	-	-	3,110	127,230	1,675,189	1,357,655	258,066	1,099,589

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Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	233	-	233	
Cybersecurity and Cybercrime	Cisco	6,902	-	-	-	3,200	(3,200)	3,702	2,664	1,038	
Cybersecurity and Cybercrime	Colombia	1,547	-	-	-	-	-	1,547	-	1,547	
Cybersecurity and Cybercrime	Estonia	196	-	-	-	-	-	196	-	196	
Cybersecurity and Cybercrime	IDB	41	-	-	-	-	-	41	-	41	
Implementation of UN-1540	CA DFATD	139	-	-	-	-	-	139	-	139	
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	666	-	666	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	14	-	-	-	-	-	14	14	-	
Inter American Network on CT	Chile	8,500	-	-	-	-	-	8,500	-	8,500	
Inter American Network on CT	USDS	(27,905)	27,905	-	-	6,334	21,571	(6,334)	47,587	(53,921)	
Partnerships and International Cooperation	Dom. Repub.	878	-	-	-	-	-	878	-	878	
Partnerships and International Cooperation	Mexico	39,299	-	-	-	10,000	(10,000)	29,299	5,966	23,333	
Partnerships and International Cooperation	Panama	8,990	-	-	-	-	-	8,990	343	8,647	
Partnerships and International Cooperation	Trin.&Tob	32,440	40,000	-	-	1,158	38,842	71,282	16,924	54,358	
Partnerships and International Cooperation	UDLAP	468	-	-	-	-	-	468	-	468	
Partnerships and International Cooperation	WJC	479	-	-	-	-	-	479	-	479	
Security of Crowded Spaces	CA DFATD	35,629	-	-	-	27,716	(27,716)	7,913	90,600	(82,687)	
Strengt Bio Safet & Sec in LA	CRDF Global	348	-	-	-	60	(60)	288	-	288	
Strengt Bio Safet & Sec in LA	EEC	(5,956)	-	-	-	4,604	(84,160)	(90,115)	9,048	(99,164)	
Strengt Bio Safet & Sec in LA	USDS	(334,256)	-	(3)	-	79,522	(79,525)	(413,781)	347,337	(761,118)	
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	(209)	-	(209)	
Tourism Security	CA DFATD	141	-	-	-	-	-	141	-	141	
<b>Total Subprogram (84D)</b>		<b>1,498,699</b>	<b>2,190,830</b>	<b>(3)</b>	<b>-</b>	<b>9,178</b>	<b>709,790</b>	<b>1,490,215</b>	<b>2,988,914</b>	<b>1,452,854</b>	<b>1,536,060</b>
<b>Department of Public Security (84E)</b>											
AICMA 2016 TO 2019	CA DFATD	2,075	-	-	-	-	-	2,075	-	2,075	
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	61	61	-	
CIFTA voluntary fund	Mexico	3,580	-	-	-	-	-	3,580	1,085	2,495	
Citizen Security Demining	Italy	11,749	-	-	-	10,813	(10,813)	935	920	16	
Citizen Security Demining	Korea	622	-	-	-	19	(19)	603	13	591	
Citizen Security Demining	Switzerland	7,034	32,975	-	-	6,418	26,557	33,591	6,678	26,914	
Citizen Security Demining	USDS	(695,687)	24,692	-	-	952,026	(927,334)	(1,623,021)	425,108	(2,048,128)	
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	(100,193)	-	-	-	-	-	(100,193)	-	(100,193)	
Irregular Migration Mesoamerica	EEC	(162,076)	-	-	-	-	-	(162,076)	-	(162,076)	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police II	Italy	105,454	-	-	-	11,478	(11,478)	93,976	57,985	35,991	
PACAM EU - Phase II	EEC	1,156,096	-	-	-	50	137,474	(137,423)	1,018,673	266,586	752,086
Prevention of Sexual Violence	UK	116,786	-	-	-	-	79,168	(79,168)	37,618	57,917	(20,299)
Streng the Penitentiary system	Honduras	30,644	-	-	-	-	-	30,644	-	30,644	
Venezuelan refugees-migrants	CA DFATD	503,980	-	-	-	11,075	154,949	(143,874)	360,105	113,693	246,412
<b>Total Subprogram (84E)</b>		<b>1,007,208</b>	<b>57,667</b>	<b>-</b>	<b>-</b>	<b>11,125</b>	<b>1,352,345</b>	<b>(1,283,553)</b>	<b>(276,345)</b>	<b>931,321</b>	<b>(1,207,666)</b>
<b>Multidimensional security meetings (84F)</b>											
CIFTA Meetings	Mexico	91,034	-	-	-	-	-	91,034	-	91,034	
MISPA Meetings	Ecuador	380	-	-	-	-	-	380	-	380	
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	32,584	-	32,584	
TIP Meetings	USDS	81,893	-	-	-	42,735	(42,735)	39,157	21,416	17,741	
<b>Total Subprogram (84F)</b>		<b>205,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,735</b>	<b>(42,735)</b>	<b>163,156</b>	<b>21,416</b>	<b>141,740</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	870,866	-	-	-	31,563	(31,563)	839,303	310,667	528,636	
Alternatives to Incarceration	Italy	120,481	-	-	-	-	-	120,481	6,400	114,081	
Alternatives to Incarceration	Trin.&Tob	319	-	-	-	-	-	319	302	16	
Alternatives to Incarceration	USINL	2,967,717	-	-	-	(9,695)	70,708	(80,403)	2,887,314	754,097	2,133,217
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	27	-	27	
Counterdrug Capacity Build IV	CA DFATD	237,523	72,703	-	-	-	73,298	(595)	236,928	30,607	206,321

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Feb. 29, 2024				Obligations		
Counterdrug Capacity Build IV	USINL	168,988	-	-	-	-	79,902	(79,902)	89,086	57,580	31,506	
Counterdrug Capacity Build V	USINL	478,500	-	-	-	-	44,105	(44,105)	434,395	99,803	334,592	
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479	
Data on Emerging Drug Issues	CA DFATD	187,790	-	-	-	-	31,339	(31,339)	156,450	77,818	78,632	
Data on Emerging Drug Issues	Trin.&Tob	5,004	-	-	-	-	-	-	5,004	-	5,004	
Data on Emerging Drug Issues	USINL	1,301,073	-	-	-	27	197,412	(197,385)	1,103,688	216,294	887,395	
Demand Reduction-Expert Group	Various	661	-	-	-	-	-	-	661	-	661	
DTCs Expansion and Establishment	USINL	2,170,854	-	-	-	-	172,543	(172,543)	1,998,312	504,180	1,494,132	
General Fund	Argentina	20,009	-	19,422	-	-	-	19,422	39,431	-	39,431	
General Fund	Chile	44,570	-	-	-	-	-	-	44,570	3,250	41,320	
General Fund	Guatemala	1,044	-	-	-	-	-	-	1,044	-	1,044	
General Fund	Mexico	152,560	-	-	-	-	-	-	152,560	64	152,496	
General Fund	USINL	360,489	-	-	-	-	34,100	(34,100)	326,389	1,778	324,611	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	79,999	-	-	-	-	-	-	79,999	-	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	45,525	-	-	-	13,434	11,232	2,202	47,728	21,352	26,375	
National Drug Policies Dev.	USINL	215,856	-	-	-	(12,520)	107,584	(120,104)	95,752	53,800	41,952	
Observatory Technical & Administrative Support	CA DFATD	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	16	-	-	-	-	-	-	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	4,077,378	-	-	-	264	187,503	(187,239)	3,890,139	717,505	3,172,634	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SMS CICAD MEM Portfolio	Mexico	104,622	-	-	-	2,003	-	2,003	106,625	-	106,625	
SMS CICAD MEM Portfolio	USINL	1,111,231	-	-	-	(2,003)	87,310	(89,313)	1,021,918	40,876	981,042	
Streng Tec Capac NHS/NDC/Uni	Panama	260	-	-	-	-	-	-	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.	(19,343)	-	-	-	-	16,007	(16,007)	(35,350)	87,396	(122,746)	
Streng Tec Capac NHS/NDC/Uni	USINL	633,580	-	-	-	3,594	88,742	(85,148)	548,433	133,190	415,243	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332	
<b>Total Subprogram (84G)</b>		<b>15,441,158</b>	<b>72,703</b>	<b>-</b>	<b>-</b>	<b>(4,896)</b>	<b>1,233,347</b>	<b>(1,165,539)</b>	<b>14,275,620</b>	<b>3,117,232</b>	<b>11,158,388</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	1,823,270	-	-	-	-	136,947	(136,947)	1,686,323	223,739	1,462,584	
Illegal Mining	France	1,524	-	-	-	-	-	-	1,524	-	1,524	
Illegal Mining	USDS	(36,080)	-	-	-	-	6,000	(6,000)	(42,080)	33,015	(75,094)	
Illegal Mining	USINL	2,027,198	-	-	-	572	9,306	(8,734)	2,018,464	236,503	1,781,961	
Money Laundering Program	USINL	152,751	-	-	-	-	51,165	(51,165)	101,586	74,931	26,656	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Voluntary Fund TOC	Italy	140,816	-	-	-	-	50,516	(50,516)	90,300	24,144	66,156	
<b>Total Subprogram (84H)</b>		<b>4,112,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>253,934</b>	<b>(253,362)</b>	<b>3,858,752</b>	<b>592,331</b>	<b>3,266,421</b>	
<b>TOTAL CHAPTER 8</b>		<b>22,265,500</b>	<b>2,321,200</b>	<b>(3)</b>	<b>-</b>	<b>15,979</b>	<b>3,592,151</b>	<b>(1,254,975)</b>	<b>21,010,526</b>	<b>6,115,584</b>	<b>14,894,942</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	95,954	-	-	-	-	-	-	95,954	4,425	91,530	
CLARCIEV III PHASE	Various	2,382	-	-	-	-	-	-	2,382	2,102	280	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44	
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28	
OAS Government School	China	(6,146)	-	-	-	-	-	-	(6,146)	-	(6,146)	
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36	
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)	
OAS Government School	Panama	321	-	-	-	-	-	-	321	260	61	

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2024	Contributions	Transfers	Interest	Feb. 29, 2024				Obligations	Feb. 29, 2024	
OAS Government School	Various	(380)	-	-	-	-	-	-	(380)	-	(380)	
PIDA SHA	IDRC	47,105	52,583	-	-	-	4,000	48,583	95,689	39,422	56,266	
PIDA SHA	Korea	-	44,477	-	-	-	5,782	38,695	38,695	-	38,695	
PIDA SHA	Various	3,167	-	-	-	56	-	3,223	56	2,954	270	
PUICA	Spain	29,171	-	38,336	-	-	22,794	15,542	44,714	9,801	34,912	
PUICA - Haiti	Japan	-	8,236,077	-	-	-	-	8,236,077	8,236,077	33,250	8,202,827	
PUICA - Haiti	USAID	(1,110,034)	-	-	-	-	103,537	(103,537)	(1,213,571)	376,218	(1,589,789)	
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	-	33	
School of Government II Phase	SMP Univ.	13,050	-	-	-	-	1,500	(1,500)	11,550	-	11,550	
School of Government II Phase	Various	59,415	10,200	9,000	-	-	14,341	4,859	64,274	37,075	27,199	
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	8,109	-	-	-	-	-	-	8,109	-	8,109	
Strengthening Public Procurement System (RICG)	AWS	183	-	-	-	-	-	-	183	-	183	
Strengthening Public Procurement System (RICG)	CDB	(14,138)	-	-	-	-	-	-	(14,138)	435	(14,573)	
Strengthening Public Procurement System (RICG)	IDB	(9,740)	85,659	-	-	-	45,103	40,556	30,817	95,134	(64,317)	
Strengthening Public Procurement System (RICG)	IDRC	(14,952)	-	-	-	-	-	-	(14,952)	85	(15,037)	
<b>Total Subprogram (94B)</b>		<b>(894,624)</b>	<b>8,428,996</b>	<b>47,336</b>	<b>-</b>	<b>56</b>	<b>197,057</b>	<b>8,279,332</b>	<b>7,384,709</b>	<b>601,682</b>	<b>6,783,026</b>	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>												
Lecture Series in the Americas	SMP Univ.	1,652	-	-	-	-	-	-	1,652	-	1,652	
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-	
<b>Total Subprogram (94C)</b>		<b>2,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	1,091	-	-	-	-	47	(47)	1,044	13	1,031	
Art Museum Amer-Permanent FD	Various	23,323	3,979	-	-	-	12,283	(8,304)	15,019	747	14,272	
<b>Total Subprogram (94D)</b>		<b>24,414</b>	<b>3,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,330</b>	<b>(8,351)</b>	<b>16,063</b>	<b>760</b>	<b>15,303</b>	
<b>Summits Secretariat (94E)</b>												
S.I.R.G. Meetings	Panama	4,781	-	-	-	-	-	-	4,781	-	4,781	
S.I.R.G. Meetings	Peru	41	-	-	-	-	-	-	41	18	24	
Strength Particip Women Sum	CA DFATD	99	-	-	-	-	-	-	99	-	99	
Support of Summit Activities	Dom. Repub.	398,764	-	-	-	(708)	12,876	(13,583)	385,181	149,257	235,924	
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	-	
Support of Summit Activities	Panama	650	-	-	-	-	-	-	650	-	650	
Support of Summit Activities	USDS	(503,726)	-	-	-	1,203	75,434	(74,231)	(577,956)	36,342	(614,298)	
<b>Total Subprogram (94E)</b>		<b>(99,230)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>88,310</b>	<b>(87,814)</b>	<b>(187,044)</b>	<b>185,776</b>	<b>(372,820)</b>	
<b>Columbus Memorial Library (94F)</b>												
Hipolito Unanue Library	Panama	(1,246)	-	-	-	-	-	-	(1,246)	-	(1,246)	
Hipolito Unanue Library	Various	7,064	1,500	-	-	-	195	1,305	8,369	5	8,364	
<b>Total Subprogram (94F)</b>		<b>5,818</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>1,305</b>	<b>7,123</b>	<b>5</b>	<b>7,118</b>	
<b>TOTAL CHAPTER 9</b>		<b>(961,265)</b>	<b>8,434,475</b>	<b>47,336</b>	<b>-</b>	<b>552</b>	<b>297,891</b>	<b>8,184,472</b>	<b>7,223,208</b>	<b>788,928</b>	<b>6,434,280</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Secretariat for Legal Affairs (104A)</b>												
Brazil Current Challenges	Brazil	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>-</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	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Feb. 29, 2024				Obligations		
I-A Convention Against Corruption (Follow-up)	USINL	85,469	-	-	-	-	-	-	-	85,469	38,875	46,594
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	Chile	6,931	-	-	-	-	-	-	-	6,931	-	6,931
Inc. progress in the Americas	Guyana	4,350	-	-	-	-	-	-	-	4,350	-	4,350
Inc. progress in the Americas	Panama	26,100	-	-	-	-	-	-	-	26,100	-	26,100
Inc. progress in the Americas	USINL	605,426	-	-	-	760	33,748	(32,988)	-	572,438	80,224	492,214
Prevent Cyber-Crime	USINL	653,056	-	-	-	-	30,803	(30,803)	-	622,253	74,985	547,268
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>		<b>1,553,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>64,551</b>	<b>(63,791)</b>	<b>-</b>	<b>1,489,517</b>	<b>204,306</b>	<b>1,285,212</b>
<b>TOTAL CHAPTER 10</b>		<b>1,554,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>64,551</b>	<b>(63,791)</b>	<b>-</b>	<b>1,490,328</b>	<b>204,716</b>	<b>1,285,612</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
DFS - EEC Accountant	EEC	-	-	14,000	-	-	7,000	7,000	-	7,000	7,000	-
DFS Support to CDD	USAID	4,755	-	-	-	-	-	-	-	4,755	5,700	(945)
DFS Support to SGF	USAID	(16,496)	-	-	-	-	5,154	(5,154)	-	(21,650)	-	(21,650)
Service Agreement with PADF	PADF	71,597	-	-	-	-	-	-	-	71,597	6,635	64,962
<b>Total Subprogram (114C)</b>		<b>59,856</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>12,154</b>	<b>1,846</b>	<b>-</b>	<b>61,703</b>	<b>19,335</b>	<b>42,368</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>												
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	-	-	(9,360)	-	(9,360)
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)	-	-	-	-
Support to Project Management	USDS	-	-	-	-	-	12,000	(12,000)	-	(12,000)	54,000	(66,000)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	32,730	-	-	-	-	12,000	(12,000)	-	20,730	-	20,730
USOAS External Project Evaluation	USOAS	71,200	-	-	-	-	-	-	-	71,200	-	71,200
<b>Total Subprogram (114E)</b>		<b>258,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105,615)</b>	<b>24,000</b>	<b>(129,615)</b>	<b>-</b>	<b>128,487</b>	<b>54,000</b>	<b>74,487</b>
<b>TOTAL CHAPTER 11</b>		<b>317,959</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>(105,615)</b>	<b>36,154</b>	<b>(127,769)</b>	<b>-</b>	<b>190,190</b>	<b>73,335</b>	<b>116,855</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	30	-	-	-	-	-	-	-	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	(2,345)	15,750	-	-	-	-	15,750	-	13,405	15,000	(1,595)
<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	4,653,637	-	-	-	6,536	-	6,536	-	4,660,173	58,875	4,601,298
Summit of Americas Mandates	Various	206,807	-	-	-	-	-	-	-	206,807	-	206,807
<b>Total Subprogram</b>		<b>4,890,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,536</b>	<b>-</b>	<b>6,536</b>	<b>-</b>	<b>4,896,701</b>	<b>58,875</b>	<b>4,837,826</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	8,099	-	-	(1,717)	-	-	(1,717)	-	6,382	-	6,382
<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
<b>Total Subprogram (FONDEM)</b>		<b>96,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,419</b>	<b>-</b>	<b>96,419</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to February 29, 2024

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Fund Balance	
		Jan. 01, 2024	Contributions	Transfers	Interest	Feb. 29, 2024				Obligations	Feb. 29, 2024
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	Colombia	85,337	-	-	-	-	-	-	85,337	-	85,337
Oliver Jackman Fund - Court	Colombia	85,139	-	-	-	-	-	-	85,139	-	85,139
Oliver Jackman Fund - Court	Panama	3,650	-	-	-	-	-	-	3,650	-	3,650
<b>Total Subprogram</b>		<b>174,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,126</b>	<b>-</b>	<b>174,126</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	432,663	-	-	-	-	-	-	432,663	-	432,663
DATOC Projects	USINL	41,192	-	-	-	-	-	-	41,192	-	41,192
DLAS Projects	USINL	44,531	-	-	-	-	-	-	44,531	-	44,531
SSD Projects	USINL	75,904	-	-	-	-	-	-	75,904	-	75,904
<b>Total Subprogram</b>		<b>594,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594,290</b>	<b>-</b>	<b>594,290</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(47,084)	47,084	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	176,806	-	-	-	(608)	-	(608)	176,199	-	176,199
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	128,820	-	-	-	-	-	-	128,820	-	128,820
Contingency funds-JF	Various	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	100,000	-	(9,000)	-	-	-	(9,000)	91,000	-	91,000
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	-	-	-	-	99,970	99,970	-	99,970
EOM Unprogrammed Fund	Italy	141,890	-	(141,890)	-	-	-	(141,890)	-	-	-
EOM Unprogrammed Fund	Korea	30,051	-	-	-	-	-	-	30,051	-	30,051
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,629	-	-	-	-	-	-	2,629	-	2,629
EOM Unprogrammed Fund	Peru	1,146	-	-	-	-	-	-	1,146	-	1,146
GS/OAS Control Account	Various	456,242	-	(9,723)	-	1,461	-	(8,262)	447,981	-	447,981
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	1,183,460	-	-	-	(3,905)	-	(3,905)	1,179,555	-	1,179,555
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	USOAS	4,865	-	-	-	-	-	-	4,865	-	4,865
Unprogrammed Funds	Argentina	14,122	-	-	-	-	-	-	14,122	-	14,122
Unprogrammed Funds	CA DFATD	304,324	-	(119,641)	-	-	-	(119,641)	184,683	-	184,683
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	Ireland	269,580	-	(268,718)	-	-	-	(268,718)	862	-	862
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	282,401	-	(38,336)	1,109	(4,155)	-	(41,382)	241,018	-	241,018
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	14,397,218	-	(285,163)	-	-	-	(285,163)	14,112,054	-	14,112,054
<b>Total Subprogram</b>		<b>18,397,237</b>	<b>99,970</b>	<b>(872,472)</b>	<b>1,109</b>	<b>14,099</b>	<b>-</b>	<b>(757,293)</b>	<b>17,639,943</b>	<b>-</b>	<b>17,639,943</b>
<b>TOTAL OTHER</b>		<b>24,337,142</b>	<b>99,970</b>	<b>(919,555)</b>	<b>46,476</b>	<b>20,028</b>	<b>-</b>	<b>(753,082)</b>	<b>23,584,061</b>	<b>58,875</b>	<b>23,525,185</b>
<b>GRAND TOTAL</b>		<b>75,498,342</b>	<b>15,490,951</b>	<b>(21,868)</b>	<b>46,476</b>	<b>(74,147)</b>	<b>9,036,232</b>	<b>6,405,181</b>	<b>81,903,524</b>	<b>17,306,509</b>	<b>64,597,015</b>