

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2024 to March 31, 2024

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Chapter 1 - Secretary General	63,909	68,645	-	-	-	26,624	42,021	105,931	49,334	56,597
Chapter 2 - Assistant Secretary General	386,185	180,983	1,442	-	10	129,723	52,712	438,896	193,438	245,459
Chapter 3 - Principal and Specialized Organs	4,307,864	1,057,915	3,739	-	(3,383)	2,468,119	(1,409,849)	2,898,016	4,671,875	(1,773,859)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,775	-	1,566	-	-	22,406	(20,840)	19,936	8,725	11,210
Chapter 5 - Secretariat for Access to Rights and Equity	11,832,076	461,875	71,598	-	325	389,285	144,513	11,976,588	613,345	11,363,243
Chapter 6 - Secretariat for Strengthening Democracy	7,332,074	3,630,529	2,372,086	-	13,981	3,224,410	2,792,185	10,124,259	2,756,607	7,367,652
Chapter 7 - Executive Secretariat for Integral Development	4,024,318	1,784,393	20,724	-	(20,695)	1,703,733	80,689	4,105,007	1,135,687	2,969,320
Chapter 8 - Secretariat for Multidimensional Security	22,265,500	6,024,679	(3)	-	(2,434)	5,539,836	482,406	22,747,906	7,592,957	15,154,949
Chapter 9 - Secretariat for Hemispheric Affairs	(961,265)	9,715,927	105,286	-	(8,376)	641,745	9,171,092	8,209,828	691,188	7,518,639
Chapter 10 - Secretariat for Legal Affairs	1,554,119	-	-	-	760	105,188	(104,428)	1,449,691	187,182	1,262,509
Chapter 11 - Secretariat for Administration and Finance	317,959	-	14,000	-	(105,615)	65,989	(157,604)	160,355	93,500	66,855
Chapter 12 - Basic Infrastructure and Common Costs	30	-	-	-	-	-	-	30	-	30
Chapter 13 - Compliance Oversight Management Bodies	(2,345)	15,750	-	-	-	4,000	11,750	9,405	11,000	(1,595)
Other	24,337,142	210,037	(2,668,806)	43,650	37,015	-	(2,378,104)	21,959,039	58,875	21,900,163
GRAND TOTAL	75,498,342	23,150,732	(78,369)	43,650	(88,413)	14,321,057	8,706,543	84,204,885	18,063,713	66,141,172

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2024 to March 31, 2024

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	63,909	68,645	-	-	-	26,624	42,021	105,931	49,334	56,597
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	49,918	-	-	-	-	235	(235)	49,682	1,245	48,437
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member	313,249	138,042	-	-	1,110	100,427	38,724	351,973	191,781	160,193
Conferences and Meetings (24D)	10,971	-	1,442	-	(1,100)	187	154	11,126	179	10,947
Regular sessions of the General Assembly (24E)	11,436	42,941	-	-	-	28,873	14,068	25,504	219	25,285
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	180,983	1,442	-	10	129,723	52,712	438,896	193,438	245,459
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,527,875	496,272	3,739	-	(2,716)	2,154,620	(1,657,324)	(129,450)	4,361,437	(4,490,887)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	890,089	392,411	-	-	(667)	209,893	181,851	1,071,940	191,549	880,391
Office of the Director General of the Inter-American Children's Institute (34D)	74,910	-	-	-	-	-	-	74,910	-	74,910
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,802,990	169,232	-	-	-	103,607	65,625	1,868,615	118,889	1,749,726
TOTAL CHAPTER 3	4,307,864	1,057,915	3,739	-	(3,383)	2,468,119	(1,409,849)	2,898,016	4,671,875	(1,773,859)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for	32,831	-	-	-	-	20,455	(20,455)	12,376	7,496	4,880
Department of Press and Communication (44C)	198	-	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)	7,747	-	1,566	-	-	1,951	(385)	7,362	1,225	6,137
TOTAL CHAPTER 4	40,775	-	1,566	-	-	22,406	(20,840)	19,936	8,725	11,210
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	7,345	-	-	-	-	7,345	12,295	650	11,645
Department of Social Inclusion (54B)	11,827,126	454,530	71,598	-	325	389,285	137,168	11,964,293	612,695	11,351,598
TOTAL CHAPTER 5	11,832,076	461,875	71,598	-	325	389,285	144,513	11,976,588	613,345	11,363,243
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	460,888	-	(14,000)	-	169	219,706	(233,537)	227,351	249,664	(22,313)
Department of Electoral Cooperation and Observation (64C)	830,948	527,470	2,107,761	-	14,051	1,038,260	1,611,023	2,441,971	333,832	2,108,139
Department of Sustainable Democracy and Special Missions (64D)	6,040,238	3,103,059	278,325	-	(240)	1,966,445	1,414,699	7,454,937	2,173,111	5,281,826
TOTAL CHAPTER 6	7,332,074	3,630,529	2,372,086	-	13,981	3,224,410	2,792,185	10,124,259	2,756,607	7,367,562
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	995,995	-	(270,268)	-	-	-	(270,268)	725,727	7,040	718,687
Department of Economic Development (74C)	2,006,792	-	258,360	-	1,380	395,559	(135,819)	1,870,973	402,756	1,468,217
Department of Human Development, Education, and Employment (74D)	594,831	13,798	32,624	-	-	106,888	(60,466)	534,365	93,109	441,256
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	208,922	-	-	136	143,507	65,551	679,441	209,167	470,273
Department of Sustainable Development (74I)	(273,309)	1,561,672	8	-	-	1,057,599	504,081	230,772	422,211	(191,439)
TOTAL CHAPTER 7	4,024,318	1,784,393	20,724	-	(20,695)	1,703,733	80,689	4,105,007	1,135,687	2,969,320
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
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)	-	(9,708)	1,153,261	1,027,858	2,526,557	2,038,318	488,239
Department of Public Security (84E)	1,007,208	3,761,145	-	-	11,125	1,902,839	1,869,431	2,876,638	1,338,554	1,538,084
Multidimensional security meetings (84F)	205,891	-	-	-	-	58,745	(58,745)	147,146	7,296	139,850
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	15,441,158	72,703	-	-	(4,423)	1,951,379	(1,883,098)	13,558,060	3,693,767	9,864,293
Department against Transnational Organized Crime (84H)	4,112,114	-	-	-	572	473,612	(473,040)	3,639,074	514,592	3,124,483
TOTAL CHAPTER 8	22,265,500	6,024,679	(3)	-	(2,434)	5,539,836	482,406	22,747,906	7,592,957	15,154,949

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	(894,624)	9,707,585	104,686	-	(8,872)	468,096	9,335,303	8,440,680	535,444	7,905,235
Hemispheric Initiatives and Public Diplomacy (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652
Art Museum of the Americas (94D)	24,414	6,842	600	-	-	13,044	(5,602)	18,813	6,017	12,796
Summits Secretariat (94E)	(99,230)	-	-	-	496	160,410	(159,915)	(259,144)	149,018	(408,162)
Columbus Memorial Library (94F)	5,818	1,500	-	-	-	195	1,305	7,123	5	7,118
TOTAL CHAPTER 9	(961,265)	9,715,927	105,286	-	(8,376)	641,745	9,171,092	8,209,828	691,188	7,518,639
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
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	105,188	(104,428)	1,448,881	186,772	1,262,109
TOTAL CHAPTER 10	1,554,119	-	-	-	760	105,188	(104,428)	1,449,691	187,182	1,262,509
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	59,856	-	14,000	-	-	14,989	(989)	58,868	16,500	42,368
Department of Procurement Services and Management Oversight (114E)	258,103	-	-	-	(105,615)	51,000	(156,615)	101,487	77,000	24,487
TOTAL CHAPTER 11	317,959	-	14,000	-	(105,615)	65,989	(157,604)	160,355	93,500	66,855
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	30	-	-	-	-	-	-	30	-	30
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(2,345)	15,750	-	-	-	4,000	11,750	9,405	11,000	(1,595)
OTHER										
Resolution CP 831/2002	4,890,166	-	-	-	22,904	-	22,904	4,913,070	58,875	4,854,194
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	-	-	(45,367)	45,367	-	-	-	-	-	-
Reconciliation / Write-Off	176,806	-	-	-	12	-	12	176,818	-	176,818
Unprogrammed Funds	18,397,237	210,037	(2,623,439)	-	14,099	-	(2,399,303)	15,997,934	-	15,997,934
TOTAL OTHER	24,337,142	210,037	(2,668,806)	43,650	37,015	-	(2,378,104)	21,959,039	58,875	21,900,163
GRAND TOTAL	75,498,342	23,150,732	(78,369)	43,650	(88,413)	14,321,057	8,706,543	84,204,885	18,063,713	66,141,172

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2024 to March 31, 2024

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to March 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Flighting Authoritarianism	32,723	-	-	-	-	-	-	32,723	-	32,723
Humanitarian Aid for Ven.	6,911	20,000	-	-	-	8,300	11,700	18,611	16,049	2,562
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
To reduce polarization LAC Venezuela Crisis	17,029 314	48,645 -	- -	- -	- -	18,324 -	30,321 -	47,350 314	33,210 30	14,140 284
TOTAL CHAPTER 1	63,909	68,645	-	-	-	26,624	42,021	105,931	49,334	56,597
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
MOAS Program	49,918	-	-	-	-	235	(235)	49,682	1,245	48,437
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(8,426)	7,105	-	-	-	5,167	1,938	(6,488)	5,447	(11,934)
Cost Sharing Space - Haiti	1,378	-	-	-	(80)	1,455	(1,535)	(157)	181	(338)
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	130,937	-	-	1,189	79,156	52,970	370,879	181,153	189,726
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)	-	(22,658)
Total Subprogram (24C)	313,249	138,042	-	-	1,110	100,427	38,724	351,973	191,781	160,193
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
LGBTI Core Group de la OEA	-	-	1,442	-	(1,100)	187	154	154	-	154
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	1,442	-	(1,100)	187	154	11,126	179	10,947
Regular sessions of the General Assembly (24E)										
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	219	17,249
Total Subprogram (24E)	11,436	42,941	-	-	-	28,873	14,068	25,504	219	25,285
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	180,983	1,442	-	10	129,723	52,712	438,896	193,438	245,459
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Fort.Prom. J.S. Envment.DESCA	142,675	-	-	-	-	-	-	142,675	78,492	64,184
Freedom of Expression 2018-2021	30,072	-	-	-	-	10,000	(10,000)	20,072	16,271	3,801
Freedom of Expression 23-26	295,921	3,046	3,967	-	-	31,477	(24,464)	271,457	79,883	191,574

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to March 31, 2024

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Human Rights Women Girls LAC	722,331	-	-	-	-	6,946	(6,946)	715,385	229,604	485,781
Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	-	-	-	117	1,241,060	(1,240,943)	(3,085,298)	3,066,592	(6,151,890)
Inc. Prot/Def. HR in Americas	447,436	-	-	-	50	105,840	(105,790)	341,645	223,869	117,776
Increasing protection of HR	132,120	-	-	-	-	95,282	(95,282)	36,839	119,089	(82,250)
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	-	-	-	-	19,345	(19,345)	174,332	38,530	135,802
Obj 1. Promote justice	53,174	61,754	-	-	-	153,036	(91,282)	(38,108)	38,911	(77,019)
Obj 2. Monitoring Capacity	277,476	14,391	(113)	-	113	217,169	(202,778)	74,698	104,520	(29,823)
Obj 3. Defense and Prot. Capab.	65,606	-	(116)	-	(2,215)	88,549	(90,880)	(25,274)	27,477	(52,752)
Obj 4. Strenghten Coop. ISHR	(17,022)	-	-	-	-	-	-	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	75,185	-	-	-	-	59,393	(59,393)	15,792	15,665	126
Obj 6 - Recommendations IACHR	33,191	-	-	-	-	-	-	33,191	-	33,191
Pillar 1 SP 2023-2027	-	137,100	-	-	-	-	137,100	137,100	-	137,100
Pillar 2 SP 2023-2027	457,349	35,594	-	-	(780)	35,988	(1,174)	456,174	149,358	306,816
Pillar 3 SP 2023-2027	15,287	163,128	-	-	-	3,291	159,837	175,124	23,480	151,644
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(28,597)	45,500	-	-	-	45,500	-	(28,597)	-	(28,597)
Stre. Cap. of IACHR in region	427,021	-	-	-	-	39,743	(39,743)	387,279	149,694	237,585
Total Subprogram (34B)	1,527,875	496,272	3,739	-	(2,716)	2,154,620	(1,657,324)	(129,450)	4,361,437	(4,490,887)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	108,397	2,220	-	-	(332)	289	1,600	109,997	494	109,503
Data on Violence Against Women in OECS States	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	340,524	-	-	-	(667)	3,883	(4,550)	335,974	43,797	292,177
Feminist Partnerships	296,546	309,666	-	-	-	169,351	140,315	436,861	103,265	333,595
Follow-up Convention MESECVI	32,128	-	-	-	-	6,082	(6,082)	26,046	7,408	18,638
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	-	679
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strength. Legal Frameworks	2,841	-	-	-	-	8,432	(8,432)	(5,591)	20,839	(26,430)
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	-	-	-	-	11,389	(11,389)	38,196	10,709	27,487
Total Subprogram (34C)	890,089	392,411	-	-	(667)	209,893	181,851	1,071,940	191,549	880,391
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	74,910	-	-	-	-	-	-	74,910	-	74,910
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	10	-	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	17,160	-	-	-	-	-	-	17,160	-	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Connect Remote Areas	-	23,905	-	-	-	-	23,905	23,905	-	23,905
Permanent Consultative Committee I (TICT)	415,124	47,540	-	-	-	53,784	(6,244)	408,880	41,694	367,186
Permanent Consultative Committee II	1,370,428	97,788	-	-	-	49,823	47,964	1,418,392	77,185	1,341,208
Total Subprogram (34F)	1,802,990	169,232	-	-	-	103,607	65,625	1,868,615	118,889	1,749,726
TOTAL CHAPTER 3	4,307,864	1,057,915	3,739	-	(3,383)	2,468,119	(1,409,849)	2,898,016	4,671,875	(1,773,859)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to March 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	(44)	-	-	-	-	55	(55)	(99)	45	(145)
Korea/OAS Internship Program	32,537	-	-	-	-	20,400	(20,400)	12,137	7,451	4,685
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	32,831	-	-	-	-	20,455	(20,455)	12,376	7,496	4,880
Department of Press and Communication (44C)										
DPI / Multimedia	198	-	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	7,747	-	1,566	-	-	1,951	(385)	7,362	1,225	6,137
TOTAL CHAPTER 4	40,775	-	1,566	-	-	22,406	(20,840)	19,936	8,725	11,210
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	-	7,345	-	-	-	-	7,345	7,345	-	7,345
Total Subprogram (54A)	4,950	7,345	-	-	-	-	7,345	12,295	650	11,645
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CSHN Fund	18,070	-	-	-	-	1,366	(1,366)	16,704	3,344	13,359
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	5,033	-	-	-	1,000	4,033	65,628	2,115	63,514
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,579	1,000	6,000	-	-	6,000	1,000	2,579	-	2,579
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit	24,540	-	-	-	325	2,180	(1,855)	22,684	-	22,684
MIRPS Fund	762,614	-	-	-	-	86,370	(86,370)	676,244	260,589	415,655
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	57,206	8,900	65,598	-	-	13,749	60,749	117,955	40,322	77,633
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	-	-	-	193,485	127,515	108,216	81,321	26,895
Support to Haiti	10,864,705	-	-	-	-	55,481	(55,481)	10,809,225	209,357	10,599,868
Supporting 7 MIRPS Countries	5,154	118,597	-	-	-	29,484	89,113	94,266	13,538	80,728
Voluntary Fund	2,779	-	-	-	-	169	(169)	2,609	1,136	1,473
Total Subprogram (54B)	11,827,126	454,530	71,598	-	325	389,285	137,168	11,964,293	612,695	11,351,598
TOTAL CHAPTER 5	11,832,076	461,875	71,598	-	325	389,285	144,513	11,976,588	613,345	11,363,243
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	460,857	-	(14,000)	-	169	219,706	(233,537)	227,321	249,664	(22,343)
Total Subprogram (64A)	460,888	-	(14,000)	-	169	219,706	(233,537)	227,351	249,664	(22,313)
Department of Electoral Cooperation and Observation (64C)										
Department of Electoral Cooperation and Observation.	3,350	2,758	-	-	-	2,402	356	3,706	-	3,706
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	665,268	339,209	-	-	6,832	104,567	241,474	906,742	50,764	855,978
EOM 2018 Colombia	-	-	576	-	(576)	-	-	-	-	-

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From January 01, 2024 to March 31, 2024

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2024		Mar. 31, 2024
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)	-	(19)	-	(36)	-	(55)	(8,598)	-	(8,598)
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	-	-	435	2,565	2,885	-	2,885
EOM 2022 Mexico	491	-	-	-	-	-	-	491	-	491
EOM 2022 Peru	2,366	-	(810)	-	-	-	(810)	1,556	-	1,556
EOM 2022 St. Kitts and Nevis	2,936	-	-	-	-	-	-	2,936	-	2,936
EOM 2023 Antigua and Barbuda	5,087	-	(18)	-	-	-	(18)	5,069	-	5,069
EOM 2023 Colombia	(87,883)	6,483	(4,940)	-	(161)	3,276	(1,894)	(89,777)	-	(89,777)
EOM 2023 Ecuador	7,456	-	-	-	-	-	-	7,456	-	7,456
EOM 2023 Ecuador Pres	(44,186)	-	(6,960)	-	-	75	(7,035)	(51,221)	-	(51,221)
EOM 2023 Ecuador Run-off	(245,421)	-	-	-	-	5,160	(5,160)	(250,581)	-	(250,581)
EOM 2023 Guatemala	20,187	-	-	-	2,697	300	2,397	22,583	-	22,583
EOM 2023 Guatemala Run-off	(3,416)	-	(15,292)	-	7,970	1,658	(8,980)	(12,396)	365	(12,761)
EOM 2023 Panama	1,635	-	-	-	-	-	-	1,635	1,500	135
EOM 2023 Paraguay	24,535	-	(8,297)	-	-	-	(8,297)	16,238	-	16,238
EOM 2024 Costa Rica	137,739	-	-	-	589	115,226	(114,637)	23,102	10,736	12,366
EOM 2024 Dominican Republic Pre	-	35,000	462,945	-	-	14,531	483,414	483,414	22,025	461,389
EOM 2024 Dominican Republic	37,050	-	166,000	-	-	138,860	27,140	64,190	28,228	35,962
EOM 2024 Ecuador	-	-	130,000	-	-	-	130,000	130,000	-	130,000
EOM 2024 El Salvador Municipal	-	-	79,270	-	-	174,926	(95,656)	(95,656)	43,475	(139,131)
EOM 2024 El Salvador Pres	33,312	7,138	(11,270)	-	(4,539)	428,187	(436,858)	(403,546)	30,807	(434,353)
EOM 2024 Mexico	-	100,000	802,181	-	-	8,513	893,667	893,667	16,500	877,167
EOM 2024 Panama	-	33,582	514,160	-	-	22,375	525,367	525,367	36,699	488,668
International Electoral Accreditation	129,054	3,300	-	-	-	1,991	1,309	130,363	89,560	40,803
SSDEOM-Support	57,761	-	-	-	1,275	15,775	(14,500)	43,262	3,174	40,087
Strength, Dem. Inst. MAE Nica	7,500	-	-	-	-	-	-	7,500	-	7,500
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	830,948	527,470	2,107,761	-	14,051	1,038,260	1,611,023	2,441,971	333,832	2,108,139

Department of Sustainable Democracy and Special Missions (64D)

Anti-Corruption Initiative	-	200,000	-	-	-	-	200,000	200,000	-	200,000
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	5,352	(1,132)	(5,352)	9,120	(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	-	-	-	-	-	-	-
MACCIH Basket Fund	(2,248)	-	-	-	-	-	-	(2,248)	-	(2,248)
OAS Office Adjacency Belize - Guatemala	7,250	-	-	-	-	1,967	(1,967)	5,283	1,942	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	-	-	-	-	23,058	(23,058)	100,188	18,739	81,449

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
POA 2012 MAPP-OEA Basket Fund	4,730,275	2,740,213	268,718	-	(6,650)	1,724,485	1,277,795	6,008,070	1,883,590	4,124,480
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,300,702	-	-	-	5,689	154,681	(148,992)	1,151,710	259,058	892,652
Tools to reduce polarization	1,408	-	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	80,744	-	-	-	722	22,514	(21,792)	58,951	-	58,951
Voluntary Group on the IADC	-	-	-	-	(4,219)	13,218	(17,437)	(17,437)	-	(17,437)
Total Subprogram (64D)	6,040,238	3,103,059	278,325	-	(240)	1,966,445	1,414,699	7,454,937	2,173,111	5,281,826
TOTAL CHAPTER 6	7,332,074	3,630,529	2,372,086	-	13,981	3,224,410	2,792,185	10,124,259	2,756,607	7,367,652
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
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	-	(11,908)	-	-	-	(11,908)	344,231	742	343,489
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	284	-	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	995,995	-	(270,268)	-	-	-	(270,268)	725,727	7,040	718,687
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	83,314	-	258,360	-	-	66,629	191,731	275,046	40,895	234,150
ACE Phase II	303,215	-	-	-	1,380	43,918	(42,538)	260,677	104,989	155,688
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	-	-	-	-	60,473	(60,473)	382,617	60,698	321,919
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	-	-	224,539	(24,539)	271,663	196,174	75,489
Total Subprogram (74C)	2,006,792	-	258,360	-	1,380	395,559	(135,819)	1,870,973	402,756	1,468,217
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	25,000	-	1,773	-	-	-	1,773	26,773	7,800	18,973
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	8,874	20,716	-	-	81,279	(51,689)	125,270	72,971	52,299
ROWE-OPERATIONAL	-	-	10,135	-	-	-	10,135	10,135	-	10,135
Technical Assistance CIE	49,811	-	-	-	-	500	(500)	49,311	6,950	42,361
Voluntary Contributions RIAL	172,284	4,924	-	-	-	25,109	(20,185)	152,099	5,356	146,743
Total Subprogram (74D)	594,831	13,798	32,624	-	-	106,888	(60,466)	534,365	93,109	441,256

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CIDI Ministerial and Inter-American Committee meetings (74F)										
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
Total Subprogram (74F)	86,121	-	-	-	(22,211)	180	(22,391)	63,730	1,404	62,326
Secretariat of the Inter-American Committee on Ports (74G)										
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	200,775	-	-	80	110,992	89,863	561,515	206,157	355,357
Disaster RiskMgmt Carib Ports	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
Improved Disaster Risk Mgmt	16,632	-	10,000	-	56	9,409	647	17,279	10	17,269
Technical Advisory Groups	57,978	8,147	-	-	-	23,106	(14,959)	43,019	3,000	40,019
Total Subprogram (74G)	613,889	208,922	-	-	136	143,507	65,551	679,441	209,167	470,273
Department of Sustainable Development (74I)										
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)	223,429	525,172	(9,680)	86,517	(96,196)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	10,862	-	-	-	-	75	(75)	10,787	5,000	5,787
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	-	176
ECPA Phase V (2017-2020)	3,006	-	-	-	-	-	-	3,006	-	3,006
ECPA Phase VI	145,458	-	-	-	-	74,261	(74,261)	71,198	31,392	39,806
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	200,000	8	-	-	118,631	81,378	166,900	105,843	61,057
Regional Framework Rio Bravo	438,013	489,603	-	-	-	4,435	485,168	923,181	30	923,151
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)	122,158	-	-	-	114,820	7,339	(114,820)	456	(115,276)
Sus. Mgmt. La Plata Basin	17,473	-	-	-	-	8,771	(8,771)	8,702	4,310	4,393
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	56	162
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	(22,199)	-	-	-	-	494,271	(494,271)	(516,469)	182,424	(698,893)
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)	1,561,672	8	-	-	1,057,599	504,081	230,772	422,211	(191,439)
TOTAL CHAPTER 7	4,024,318	1,784,393	20,724	-	(20,695)	1,703,733	80,689	4,105,007	1,135,687	2,969,320
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(336,022)	228,971	-	-	289	74,605	154,655	(181,367)	75,536	(256,903)
Cargo and Container Security	771,430	-	-	-	-	86,976	(86,976)	684,454	70,752	613,702
Cyber Security Phase II	1,294,706	1,893,954	-	-	4,285	608,835	1,289,404	2,584,109	910,443	1,673,667
Cybersecurity and Cybercrime	8,920	-	-	-	-	3,200	(3,200)	5,720	2,664	3,056
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2024	Obligations	Mar. 31, 2024
Increasing Maritime Security & Infrastructure	680	-	-	-	-	-	-	680	14	666
Inter American Network on CT	(19,405)	27,905	-	-	-	15,027	12,879	(6,527)	41,303	(47,830)
Partnerships and International Cooperation	82,554	40,000	-	-	-	18,191	21,809	104,363	45,360	59,003
Security of Crowded Spaces	35,629	-	-	-	-	82,533	(82,533)	(46,904)	119,643	(166,547)
Strengt Bio Safet & Sec in LA	(339,864)	-	(3)	-	(14,282)	263,894	(278,180)	(618,043)	772,603	(1,390,647)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	1,498,699	2,190,830	(3)	-	(9,708)	1,153,261	1,027,858	2,526,557	2,038,318	488,239
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)	753,354	-	-	-	1,136,338	(382,984)	(1,059,266)	817,252	(1,876,518)
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	-	-	-	-	15,978	(15,978)	89,476	74,535	14,941
PACAM EU - Phase II	1,156,096	-	-	-	50	207,737	(207,687)	948,409	260,419	687,989
Prevention of Sexual Violence	116,786	107,609	-	-	-	186,401	(78,792)	37,994	8,195	29,800
Public security threats	-	2,799,989	-	-	-	-	2,799,989	2,799,989	63,660	2,736,329
Streng the Penitentiary system	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	503,980	-	-	-	11,075	356,385	(345,310)	158,670	112,071	46,598
Total Subprogram (84E)	1,007,208	3,761,145	-	-	11,125	1,902,839	1,869,431	2,876,638	1,338,554	1,538,084
Multidimensional security meetings (84F)										
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	-	-	-	-	58,745	(58,745)	23,148	7,296	15,852
Total Subprogram (84F)	205,891	-	-	-	-	58,745	(58,745)	147,146	7,296	139,850
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,959,382	-	-	-	(9,695)	191,362	(201,056)	3,758,326	1,089,884	2,668,441
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	406,510	72,703	-	-	-	214,215	(141,512)	264,999	107,297	157,702
Counterdrug Capacity Build V	478,500	-	-	-	-	83,919	(83,919)	394,581	148,537	246,044
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	1,493,867	-	-	-	27	371,068	(371,041)	1,122,826	277,098	845,728
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	2,170,854	-	-	-	-	250,156	(250,156)	1,920,698	473,509	1,447,189
General Fund	578,673	-	19,422	-	-	59,664	(40,242)	538,431	5,182	533,249
MEM - Drafting of Hemispheric Evaluation Reports	81,785	-	-	-	-	1,100	(1,100)	80,685	16	80,668
National Drug Policies Dev.	261,381	-	-	-	914	196,726	(195,812)	65,569	29,386	36,183
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	315,068	(314,804)	3,767,574	754,307	3,013,267
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,215,852	-	-	-	-	130,146	(130,146)	1,085,706	495,277	590,429
Streng Tec Capac NHS/NDC/Uni	634,486	-	-	-	4,067	137,954	(133,887)	500,599	313,172	187,427
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	15,441,158	72,703	-	-	(4,423)	1,951,379	(1,883,098)	13,558,060	3,693,767	9,864,293

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to March 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	1,823,270	-	-	-	-	182,227	(182,227)	1,641,043	274,341	1,366,702
Illegal Mining	1,992,642	-	-	-	572	72,076	(71,504)	1,921,138	218,116	1,703,022
Money Laundering Program	152,751	-	-	-	-	133,868	(133,868)	18,883	9,523	9,360
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	140,816	-	-	-	-	85,440	(85,440)	55,376	12,612	42,764
Total Subprogram (84H)	4,112,114	-	-	-	572	473,612	(473,040)	3,639,074	514,592	3,124,483
TOTAL CHAPTER 8	22,265,500	6,024,679	(3)	-	(2,434)	5,539,836	482,406	22,747,906	7,592,957	15,154,949
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastré Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	95,954	10,000	-	-	-	1,305	8,695	104,649	3,120	101,530
CLARCIEV III PHASE	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
IACP Program	-	-	19,550	-	-	-	19,550	19,550	-	19,550
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	37,800	-	56	22,340	112,577	162,849	38,280	124,569
PUICA	29,171	-	38,336	-	-	29,050	9,286	38,457	26,547	11,910
PUICA - Haiti	(1,110,034)	9,355,039	-	-	(8,928)	274,817	9,071,294	7,961,260	358,477	7,602,783
School of Government II Phase	72,498	10,200	9,000	-	-	33,042	(13,842)	58,656	22,200	36,456
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	(30,538)	235,286	-	-	-	107,542	127,744	97,205	83,937	13,268
Total Subprogram (94B)	(894,624)	9,707,585	104,686	-	(8,872)	468,096	9,335,303	8,440,680	535,444	7,905,235
Hemispheric Initiatives and Public Diplomacy (94C)										
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
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	24,414	6,842	600	-	-	13,044	(5,602)	18,813	6,017	12,796
Summits Secretariat (94E)										
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	160,410	(159,915)	(264,066)	149,000	(413,066)
Total Subprogram (94E)	(99,230)	-	-	-	496	160,410	(159,915)	(259,144)	149,018	(408,162)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	5,818	1,500	-	-	-	195	1,305	7,123	5	7,118
TOTAL CHAPTER 9	(961,265)	9,715,927	105,286	-	(8,376)	641,745	9,171,092	8,209,828	691,188	7,518,639
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)										
Brazil Current Challenges	110	-	-	-	-	-	-	110	-	110
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to March 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Department of Legal Cooperation (104E)										
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	64,318	(63,558)	579,249	68,398	510,851
Prevent Cyber-Crime	653,056	-	-	-	-	40,870	(40,870)	612,186	69,277	542,908
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,553,309	-	-	-	760	105,188	(104,428)	1,448,881	186,772	1,262,109
TOTAL CHAPTER 10	1,554,119	-	-	-	760	105,188	(104,428)	1,449,691	187,182	1,262,509
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
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	-	-	-	-	2,835	(2,835)	68,762	3,800	64,962
Total Subprogram (114C)	59,856	-	14,000	-	-	14,989	(989)	58,868	16,500	42,368
Department of Procurement Services and Management Oversight (114E)										
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	-	-	-	-	39,000	(39,000)	17,550	77,000	(59,450)
USOAS External Project Evaluation	103,930	-	-	-	-	12,000	(12,000)	91,930	-	91,930
Total Subprogram (114E)	258,103	-	-	-	(105,615)	51,000	(156,615)	101,487	77,000	24,487
TOTAL CHAPTER 11	317,959	-	14,000	-	(105,615)	65,989	(157,604)	160,355	93,500	66,855
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	30	-	-	-	-	-	-	30	-	30
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(2,345)	15,750	-	-	-	4,000	11,750	9,405	11,000	(1,595)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,653,637	-	-	-	22,904	-	22,904	4,676,542	58,875	4,617,666
Summit of Americas Mandates	206,807	-	-	-	-	-	-	206,807	-	206,807
Total Subprogram	4,890,166	-	-	-	22,904	-	22,904	4,913,070	58,875	4,854,194
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	8,099	-	-	(1,717)	-	-	(1,717)	6,382	-	6,382
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	85,337	-	-	-	-	-	-	85,337	-	85,337
Oliver Jackman Fund - Court	88,789	-	-	-	-	-	-	88,789	-	88,789
Total Subprogram	174,126	-	-	-	-	-	-	174,126	-	174,126

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Interest to be reimbursed to USINL										
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
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(45,367)	45,367	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	12	-	12	176,818	-	176,818
Unprogrammed Funds										
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	210,037	(209,890)	-	-	-	147	284,689	-	284,689
GS/OAS Control Account	456,242	-	(9,618)	-	1,461	-	(8,157)	448,085	-	448,085
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	-	(3,967)	-	(3,905)	-	(7,872)	1,175,588	-	1,175,588
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	4,865	-	-	-	-	-	-	4,865	-	4,865
Unprogrammed Funds	1,454,893	-	(550,009)	-	(4,155)	-	(554,164)	900,729	-	900,729
Unprogrammed OAS DEMOC	14,397,218	-	(1,849,955)	-	-	-	(1,849,955)	12,547,263	-	12,547,263
Total Subprogram	18,397,237	210,037	(2,623,439)	-	14,099	-	(2,399,303)	15,997,934	-	15,997,934
TOTAL OTHER	24,337,142	210,037	(2,668,806)	43,650	37,015	-	(2,378,104)	21,959,039	58,875	21,900,163
GRAND TOTAL	75,498,342	23,150,732	(78,369)	43,650	(88,413)	14,321,057	8,706,543	84,204,885	18,063,713	66,141,172

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
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SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	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	-	-	6,300	13,700	13,700	13,700	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	-	-	-	-	368	-	368
SG Events	Various	45	-	-	-	-	-	45	-	45
SG Events	VOC Foundati	1,826	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	17,029	48,645	-	-	18,324	30,321	47,350	33,210	14,140
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1		63,909	68,645	-	-	26,624	42,021	105,931	49,334	56,597
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
MOAS Program	Various	49,918	-	-	-	235	(235)	49,682	1,245	48,437
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	5,088	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	USAID	(8,426)	7,105	-	-	5,167	1,938	(6,488)	5,447	(11,934)
Cost Sharing Space - Haiti	PADF	1,378	-	-	(80)	1,455	(1,535)	(157)	181	(338)
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)	9,975	29,900	37,089	30,026	7,064
Offices in Member States (Fund 118)	Belize	5,276	3,526	-	-	3,508	18	5,294	3,633	1,661
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	-	-	8,491	20,219	57,883	4,691	53,192
Offices in Member States (Fund 118)	Dom. Repub.	78,405	-	-	-	6,458	(6,458)	71,947	53,759	18,188
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	-	-	6,300	22,500	34,930	4,820	30,110
Offices in Member States (Fund 118)	Guatemala	27,609	-	-	-	6,662	(6,662)	20,947	18,153	2,793
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)	1,155	(1,180)	(29,798)	634	(30,433)
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	30,000	-	-	7,200	22,800	35,730	42	35,688
Offices in Member States (Fund 118)	Paraguay	43,733	-	-	-	13,400	(13,400)	30,333	28,282	2,051
Offices in Member States (Fund 118)	Peru	49,941	-	-	(84)	7,062	(7,146)	42,796	17,343	25,453
Offices in Member States (Fund 118)	St. Lucia	3,919	-	-	-	1,322	7,892	(6,569)	2,053	(4,703)
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	-	-	-	1,051	(1,051)	39,782	17,620	22,162
Offices in Member States (Fund 118)	Various	11,843	-	-	-	-	-	11,843	-	11,843

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Mar. 31, 2024				Obligations		
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMSMS PADF	PADF	886	-	-	-	-	-	-	-	886	-	886
Small Grants Facility COGMSMS	USAID	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)	-	-	(22,658)
Total Subprogram (24C)		313,249	138,042	-	-	1,110	100,427	38,724	351,973	191,781	160,193	
Conferences and Meetings (24D)												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	-	6,292	-	6,292
LGBTI Core Group de la OEA	USOAS	-	-	1,442	-	(1,100)	187	154	-	154	-	154
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)		10,971	-	1,442	-	(1,100)	187	154	11,126	179	10,947	
Regular sessions of the General Assembly (24E)												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 54GA	Paraguay	-	42,941	-	-	-	28,873	14,068	-	14,068	170	13,898
Regular Sessions of the 54GA	Suriname	3,399	-	-	-	-	-	-	-	3,399	49	3,350
Total Subprogram (24E)		11,436	42,941	-	-	-	28,873	14,068	25,504	219	25,285	
Permanent Council meetings (24F)												
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		386,185	180,983	1,442	-	10	129,723	52,712	438,896	193,438	245,459	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS												
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)												
Fort.Prom. J.S. Envmnt.DESCA	Spain	142,675	-	-	-	-	-	-	-	142,675	78,492	64,184
Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021	Ford Foundati	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	-	-	-	-	10,000	(10,000)	-	11,127	10,900	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	3,046	-	-	-	-	3,046	-	6,189	530	5,659
Freedom of Expression 23-26	Google Inc.	21,014	-	-	-	-	4,688	(4,688)	-	16,326	2,222	14,104
Freedom of Expression 23-26	Meta Platform	416	-	-	-	-	269	(269)	-	147	-	147
Freedom of Expression 23-26	Sweden	219,171	-	-	-	-	24,218	(24,218)	-	194,953	58,495	136,458
Freedom of Expression 23-26	Switzerland	52,178	-	-	-	-	-	-	-	52,178	18,027	34,152
Freedom of Expression 23-26	USOAS	-	-	3,967	-	-	2,303	1,664	-	1,664	609	1,055
Human Rights Women Girls LAC	CA DFATD	722,331	-	-	-	-	6,946	(6,946)	-	715,385	229,604	485,781
Inc. Effic. IACHR 2018-2020	USDS	(35,760)	35,760	-	-	-	-	35,760	-	-	-	-
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,844,355)	-	-	-	117	1,241,060	(1,240,943)	(3,085,298)	3,066,592	(6,151,890)	
Inc. Prot/Def. HR in Americas	EEC	447,436	-	-	-	50	105,840	(105,790)	-	341,645	223,869	117,776
Increasing protection of HR	Monaco	4,569	-	-	-	-	-	-	-	4,569	-	4,569
Increasing protection of HR	Netherlands	127,551	-	-	-	-	95,282	(95,282)	-	32,269	119,089	(86,820)
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	-	-	-	-	19,345	(19,345)	-	174,332	38,530	135,802
Obj 1. Promote justice	Costa Rica	1,664	-	-	-	-	-	-	-	1,664	1,664	-
Obj 1. Promote justice	EEC	(65,363)	61,754	-	-	-	-	61,754	(3,609)	-	-	(3,609)
Obj 1. Promote justice	Ireland	29,041	-	-	-	-	9,241	(9,241)	-	19,800	19,800	-
Obj 1. Promote justice	Italy	1,400	-	-	-	-	1,400	(1,400)	-	-	-	-
Obj 1. Promote justice	Mexico	8,725	-	-	-	275	9,000	(8,725)	-	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2024	Obligations	Mar. 31, 2024	
Obj 1. Promote justice	Panama	972	-	-	-	(275)	328	(603)	368	96	272
Obj 1. Promote justice	Switzerland	76,735	-	-	-	-	133,067	(133,067)	(56,332)	17,351	(73,683)
Obj 2. Monitoring Capacity	ARCUS	44,873	-	(113)	-	113	6,400	(6,400)	38,473	27,200	11,273
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	-	-	-	-	40,903	(40,903)	3,660	3,660	-
Obj 2. Monitoring Capacity	Norway	113,302	-	-	-	-	43,310	(43,310)	69,993	37,538	32,455
Obj 2. Monitoring Capacity	PADF	57,880	14,391	-	-	-	37,221	(22,830)	35,050	33,073	1,977
Obj 2. Monitoring Capacity	Switzerland	15,363	-	-	-	-	88,196	(88,196)	(72,833)	2,800	(75,633)
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	-	-	-	-	88,549	(88,549)	(25,274)	27,477	(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	-	-	-	-	59,393	(59,393)	2,776	2,649	126
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 1 SP 2023-2027	Mexico	-	137,100	-	-	-	-	137,100	137,100	-	137,100
Pillar 2 SP 2023-2027	Italy	231,027	-	-	-	-	-	-	231,027	-	231,027
Pillar 2 SP 2023-2027	Mexico	12,420	14,100	-	-	-	220	13,880	26,300	12,200	14,100
Pillar 2 SP 2023-2027	Norway	145,602	-	-	-	(780)	-	(780)	144,822	85,332	59,489
Pillar 2 SP 2023-2027	PADF	68,301	21,494	-	-	-	35,768	(14,275)	54,026	51,826	2,200
Pillar 3 SP 2023-2027	Costa Rica	-	9,828	-	-	-	1,278	8,550	8,550	-	8,550
Pillar 3 SP 2023-2027	Mexico	-	153,300	-	-	-	-	153,300	153,300	23,021	130,279
Pillar 3 SP 2023-2027	OHCHR	2,073	-	-	-	-	2,013	(2,013)	59	-	59
Pillar 3 SP 2023-2027	Peru	13,215	-	-	-	-	-	-	13,215	459	12,756
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	Mexico	-	45,500	-	-	-	45,500	-	-	-	-
Strategic Plan - General Funds	Switzerland	(28,597)	-	-	-	-	-	-	(28,597)	-	(28,597)
Stre. Cap. of IACHR in region	Ford Foundati	427,021	-	-	-	-	39,743	(39,743)	387,279	149,694	237,585
Total Subprogram (34B)		1,527,875	496,272	3,739	-	(2,716)	2,154,620	(1,657,324)	(129,450)	4,361,437	(4,490,887)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
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	-	-	-	289	1,932	2,374	442	1,932
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	-	-	-	120	1,683	(1,563)	5,429	156	5,274
Democracy and Leadership	USOAS	200,993	-	-	-	(787)	2,200	(2,987)	198,006	11,741	186,265
Feminist Partnerships	CA DFATD	296,546	297,777	-	-	-	169,351	128,426	424,972	103,265	321,707
Feminist Partnerships	Latvia	-	11,889	-	-	-	-	11,889	11,889	-	11,889
Follow-up Convention MESECVI	Dom. Repub.	177	-	-	-	-	-	-	177	7	170
Follow-up Convention MESECVI	Italy	11,059	-	-	-	-	4,650	(4,650)	6,409	3,500	2,909
Follow-up Convention MESECVI	Mexico	13,234	-	-	-	-	-	-	13,234	151	13,083
Follow-up Convention MESECVI	Trin.&Tob	7,658	-	-	-	-	1,432	(1,432)	6,226	3,750	2,476
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	-	679	-	679
MESECVI - Spotlight	United Nat.	24	-	-	-	-	-	-	24	-	24
Strength. Legal Frameworks	ADC	-	-	-	-	-	8,432	(8,432)	(8,432)	18,324	(26,756)
Strength. Legal Frameworks	France	2,841	-	-	-	-	-	-	2,841	2,515	326

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Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance	
								Mar. 31, 2024		Mar. 31, 2024	
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	-	-	-	11,389	(11,389)	38,196	10,709	27,487	
Total Subprogram (34C)		890,089	392,411	-	-	(667)	209,893	181,851	1,071,940	191,549	880,391
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	ChildFund	12,119	-	-	-	-	-	-	12,119	-	12,119
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Urugu	13,619	-	-	-	-	-	-	13,619	-	13,619
Basic Patrimonial Subfund	SOS	7,385	-	-	-	-	-	-	7,385	-	7,385
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
Total Subprogram (34D)		74,910	-	-	-	-	-	-	74,910	-	74,910
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CERTAL 2022 Summit Meeting	CERTAL	10	-	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	Various	17,160	-	-	-	-	-	-	17,160	-	17,160
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	-	53	-	53
Connect Remote Areas	Colnodo	-	23,905	-	-	-	-	23,905	23,905	-	23,905
Permanent Consultative Committee I (TICT)	Various	415,124	47,540	-	-	53,784	(6,244)	408,880	41,694	367,186	
Permanent Consultative Committee II	Various	1,370,428	97,788	-	-	49,823	47,964	1,418,392	77,185	1,341,208	
Total Subprogram (34F)		1,802,990	169,232	-	-	103,607	65,625	1,868,615	118,889	1,749,726	
TOTAL CHAPTER 3		4,307,864	1,057,915	3,739	-	(3,383)	2,468,119	(1,409,849)	2,898,016	4,671,875	(1,773,859)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Internship Program	Various	(44)	-	-	-	55	(55)	(99)	45	(145)	
Korea/OAS Internship Program	Korea	32,537	-	-	-	20,400	(20,400)	12,137	7,451	4,685	
Organizational Development	China	339	-	-	-	-	-	339	-	339	
Total Subprogram (44A)		32,831	-	-	-	20,455	(20,455)	12,376	7,496	4,880	
Department of Press and Communication (44C)											
DPI / Multimedia	Various	198	-	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)											
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	-	204	1,362	1,362	-	1,362	
Total Subprogram (44E)		7,747	-	1,566	-	1,951	(385)	7,362	1,225	6,137	
TOTAL CHAPTER 4		40,775	-	1,566	-	22,406	(20,840)	19,936	8,725	11,210	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	CA DFATD	-	7,345	-	-	-	7,345	7,345	-	7,345	
Total Subprogram (54A)		4,950	7,345	-	-	-	7,345	12,295	650	11,645	

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	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Mar. 31, 2024	Obligations	Mar. 31, 2024	
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42	
CSHN Fund	Argentina	7,418	-	-	-	1,366	(1,366)	6,052	3,344	2,708	
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	-	-	-	1,000	(1,000)	41,097	1,200	39,897	
Elimination of Discrimination of Disabled	Guatemala	5,534	-	-	-	-	-	5,534	-	5,534	
Elimination of Discrimination of Disabled	Peru	12,793	5,033	-	-	-	5,033	17,827	411	17,416	
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	-	6,000	-	6,000	-	114	-	114	
Inter-Am Week African Descent	Various	1,465	1,000	-	-	-	1,000	2,465	-	2,465	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS - Joint Unit	United Nat.	24,540	-	-	-	325	2,180	(1,855)	22,684	-	22,684
MIRPS Fund	Latter-Day Saii	1,969	-	-	-	-	-	1,969	536	1,433	
MIRPS Fund	Spain	760,645	-	-	-	86,370	(86,370)	674,275	260,053	414,222	
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 Internac	9,822	-	-	-	170	(170)	9,652	6,229	3,423	
Office Dept. of Social Inclusion SEDI	Chile	14,174	-	-	-	3,050	(3,050)	11,124	4,506	6,618	
Office Dept. of Social Inclusion SEDI	USOAS	-	-	65,598	-	10,315	55,283	55,283	13,500	41,783	
Office Dept. of Social Inclusion SEDI	Various	24,648	8,900	-	-	214	8,686	33,334	16,086	17,248	
SARE-DSI-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	-	-	-	52,532	(52,532)	71,759	-	71,759	
Strengthen Inclusion in Haiti	United Nat.	(143,869)	321,000	-	-	140,928	180,073	36,204	81,321	(45,117)	
Strengthen Inclusion in Haiti	USINL	279	-	-	-	26	(26)	253	-	253	
Support to Haiti	CA DFATD	10,864,705	-	-	-	55,481	(55,481)	10,809,225	209,357	10,599,868	
Supporting 7 MIRPS Countries	Korea	301	63,972	-	-	20,686	43,286	43,587	11,800	31,787	
Supporting 7 MIRPS Countries	Portugal	4,853	54,625	-	-	8,798	45,827	50,680	1,738	48,941	
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	
Total Subprogram (54B)		11,827,126	454,530	71,598	-	325	389,285	137,168	11,964,293	612,695	11,351,598
TOTAL CHAPTER 5		11,832,076	461,875	71,598	-	325	389,285	144,513	11,976,588	613,345	11,363,243
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)	-	169	196,664	(210,495)	(41,370)	195,508	(236,878)
Implement. Confidence Building Belize-Guatemala	Italy	169,060	-	-	-	-	13,320	(13,320)	155,740	7,025	148,715
Implement. Confidence Building Belize-Guatemala	SICA	122,672	-	-	-	-	9,721	(9,721)	112,951	47,131	65,820
Total Subprogram (64A)		460,888	-	(14,000)	-	169	219,706	(233,537)	227,351	249,664	(22,313)

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		Jan. 01, 2024	Contributions	Transfers	Interest	Mar. 31, 2024				Obligations		
Department of Electoral Cooperation and Observation (64C)												
Department of Electoral Cooperation and Observation.	Netherlands	3,350	2,758	-	-	-	2,402	356		3,706	-	3,706
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	84,473	106,999		772,267	50,764	721,504
Electoral Support Program	Italy	-	154,568	-	-	-	20,094	134,475		134,475	-	134,475
EOM 2018 Colombia	Germany	-	-	576	-	(576)	-	-		-	-	-
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
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	-	-	435	2,565		1,290	-	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)	6,483	-	-	-	463	6,020		15	-	15
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	(2,145)		778	-	778
EOM 2023 Colombia	Panama	5,836	-	-	-	-	-	-		5,836	-	5,836
EOM 2023 Colombia	Switzerland	458	-	-	-	-	458	(458)		-	-	-

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		Jan. 01, 2024	Contributions	Transfers	Interest	Mar. 31, 2024				Obligations		
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	-	-	-	3,432	-	3,432	-	3,437	-	3,437
EOM 2023 Guatemala	USOAS	19,124	-	-	-	(735)	300	(1,035)	-	18,089	-	18,089
EOM 2023 Guatemala Run-off	Brazil	3,889	-	(3,889)	-	-	-	(3,889)	-	-	-	-
EOM 2023 Guatemala Run-off	CA DFATD	-	-	(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	-	-	-	(3,432)	25	(3,457)	-	(1,815)	245	(2,060)
EOM 2023 Guatemala Run-off	USDS	(25,814)	-	-	-	-	1,633	(1,633)	-	(27,447)	-	(27,447)
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	-	-	-	-	8,735	(8,735)	-	4,610	-	4,610
EOM 2024 Costa Rica	France	5,000	-	-	-	-	1,361	(1,361)	-	3,639	569	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	92,485	(91,896)	-	14,851	10,167	4,684
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	8,225	42,484
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	13,800	24,183
EOM 2024 Dominican Republic Pre	Korea	-	-	10,000	-	-	-	10,000	-	10,000	-	10,000
EOM 2024 Dominican Republic Pre	Netherlands	-	35,000	-	-	-	-	35,000	-	35,000	-	35,000
EOM 2024 Dominican Republic Pre	USOAS	-	-	350,000	-	-	-	350,000	-	350,000	-	350,000
EOM 2024 Dominican Republic	Brazil	-	-	16,000	-	-	8,000	8,000	-	8,000	-	8,000
EOM 2024 Dominican Republic	CA DFATD	16,013	-	-	-	-	16,014	(16,014)	-	-	-	-
EOM 2024 Dominican Republic	France	14,077	-	-	-	-	9,487	(9,487)	-	4,590	90	4,500
EOM 2024 Dominican Republic	Panama	6,960	-	-	-	-	6,700	(6,700)	-	260	244	16
EOM 2024 Dominican Republic	USOAS	-	-	150,000	-	-	98,659	51,341	-	51,341	27,894	23,447
EOM 2024 Ecuador	Dom. Repub.	-	-	10,000	-	-	-	10,000	-	10,000	-	10,000
EOM 2024 Ecuador	USOAS	-	-	120,000	-	-	-	120,000	-	120,000	-	120,000
EOM 2024 El Salvador Municipal	CA DFATD	-	-	11,270	-	-	2,805	8,465	-	8,465	1,095	7,370
EOM 2024 El Salvador Municipal	USDS	-	-	-	-	-	114,454	(114,454)	-	(114,454)	38,380	(152,833)
EOM 2024 El Salvador Municipal	USOAS	-	-	68,000	-	-	57,668	10,332	-	10,332	4,000	6,332

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	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
EOM 2024 El Salvador Pres	CA DFATD	66,723	-	(11,270)	-	-	51,873	(63,143)	3,580	3,395	185
EOM 2024 El Salvador Pres	CANADEM	-	7,138	-	-	-	-	7,138	7,138	-	7,138
EOM 2024 El Salvador Pres	France	12,803	-	-	-	-	12,712	(12,712)	91	75	16
EOM 2024 El Salvador Pres	Italy	47,479	-	-	-	-	47,248	(47,248)	230	-	230
EOM 2024 El Salvador Pres	Panama	4,350	-	-	-	-	3,773	(3,773)	577	-	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)	311,581	(316,120)	(421,122)	27,337	(448,459)
EOM 2024 Mexico	Brazil	-	-	10,000	-	-	-	10,000	10,000	-	10,000
EOM 2024 Mexico	CA DFATD	-	-	76,693	-	-	-	76,693	76,693	-	76,693
EOM 2024 Mexico	Italy	-	-	65,488	-	-	8,513	56,974	56,974	16,500	40,474
EOM 2024 Mexico	Netherlands	-	100,000	-	-	-	-	100,000	100,000	-	100,000
EOM 2024 Mexico	USOAS	-	-	650,000	-	-	-	650,000	650,000	-	650,000
EOM 2024 Panama	Brazil	-	-	10,062	-	-	-	10,062	10,062	8,097	1,965
EOM 2024 Panama	CA DFATD	-	-	61,354	-	-	9,868	51,486	51,486	8,382	43,104
EOM 2024 Panama	Dom. Repub.	-	-	20,000	-	-	-	20,000	20,000	-	20,000
EOM 2024 Panama	Italy	-	-	32,744	-	-	12,507	20,237	20,237	20,220	17
EOM 2024 Panama	Korea	-	-	10,000	-	-	-	10,000	10,000	-	10,000
EOM 2024 Panama	Netherlands	-	33,582	-	-	-	-	33,582	33,582	-	33,582
EOM 2024 Panama	USOAS	-	-	380,000	-	-	-	380,000	380,000	-	380,000
International Electoral Accreditation	Dom. Repub.	93,794	-	-	-	-	-	-	93,794	89,560	4,234
International Electoral Accreditation	Various	35,260	3,300	-	-	-	1,991	1,309	36,569	-	36,569
SSDEOM-Support	CA DFATD	57,761	-	-	-	1,275	15,775	(14,500)	43,262	3,174	40,087
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)		830,948	527,470	2,107,761	-	14,051	1,038,260	1,611,023	2,441,971	333,832	2,108,139
Department of Sustainable Democracy and Special Missions (64D)											
Anti-Corruption Initiative	USDS	-	200,000	-	-	-	-	200,000	200,000	-	200,000
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	5,352	(1,132)	(5,352)	9,120	(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	-	-	-	-	1,892	(1,892)	2,545	-	2,545
OAS Office Adjacency Belize - Guatemala	Turkey	2,813	-	-	-	-	75	(75)	2,738	1,942	796
PIFJ - 2nd Phase	Italy	-	162,846	-	-	-	21,170	141,676	141,676	-	141,676
PIFJ - Central America	CERVN	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America	USAID	79	-	-	-	-	-	-	79	-	79
PIFJ / Central America	Italy	55,802	-	-	-	-	22,954	(22,954)	32,848	18,739	14,109
PIFJ / Central America	Netherlands	62,762	-	-	-	-	104	(104)	62,658	-	62,658
PIFJ / Central America	Various	4,682	-	-	-	-	-	-	4,682	-	4,682
POA 2012 MAPP-OEA Basket Fund	CA DFATD	1,442	1,111,519	-	-	2,066	1,714	1,111,871	1,113,313	781	1,112,532
POA 2012 MAPP-OEA Basket Fund	Chile	1,961	-	-	-	-	327	(327)	1,634	1,127	507
POA 2012 MAPP-OEA Basket Fund	GIZ	1,509,406	-	-	-	-	500,966	(500,966)	1,008,441	72,046	936,395
POA 2012 MAPP-OEA Basket Fund	Ireland	504,963	-	268,718	-	(112)	95,735	172,871	677,835	516,204	161,630
POA 2012 MAPP-OEA Basket Fund	Italy	284,515	-	-	-	-	20,906	(20,906)	263,609	262,946	663
POA 2012 MAPP-OEA Basket Fund	Netherlands	418,802	-	-	-	-	650	(650)	418,152	5,118	413,034
POA 2012 MAPP-OEA Basket Fund	Spain	13,652	-	-	-	-	1,692	(1,692)	11,960	11,279	681
POA 2012 MAPP-OEA Basket Fund	Sweden	387,886	1,502,126	-	-	(8,556)	459,939	1,033,632	1,421,518	244,122	1,177,396
POA 2012 MAPP-OEA Basket Fund	Turkey	1,668	-	-	-	-	126	(126)	1,542	1,464	79
POA 2012 MAPP-OEA Basket Fund	UK	377,433	126,568	-	-	(49)	259,460	(132,941)	244,492	116,989	127,503

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		Jan. 01, 2024	Contributions	Transfers	Interest	Mar. 31, 2024				Obligations		
POA 2012 MAPP-OEA Basket Fund	USAID	1,228,549	-	-	-	-	382,971	(382,971)	845,578	651,514	194,064	
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)	42,400	(43,420)	80,654	74,864	5,790	
Support Peace Process Colombia	Switzerland	203,652	-	-	-	-	82,149	(82,149)	121,503	150,638	(29,134)	
Support Peace Process Colombia	Turkey	(6)	-	-	-	-	-	-	(6)	-	(6)	
Support Peace Process Colombia	Various	973,564	-	-	-	6,709	30,132	(23,423)	950,141	33,556	916,585	
Tools to reduce polarization	Korea	1,408	-	-	-	-	-	-	1,408	-	1,408	
Transition Gov. Guatemala	USOAS	80,744	-	-	-	722	22,514	(21,792)	58,951	-	58,951	
Voluntary Group on the IADC	USDS	-	-	-	-	(4,219)	13,218	(17,437)	(17,437)	-	(17,437)	
Total Subprogram (64D)		6,040,238	3,103,059	278,325	-	(240)	1,966,445	1,414,699	7,454,937	2,173,111	5,281,826	
TOTAL CHAPTER 6		7,332,074	3,630,529	2,372,086	-	13,981	3,224,410	2,792,185	10,124,259	2,756,607	7,367,652	

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)	-	-	-	(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	-	(11,908)	-	-	-	(11,908)	344,231	742	343,489
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	-	(270,268)	-	-	-	(270,268)	725,727	7,040	718,687

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Colombia	2,400	-	-	-	-	2,385	(2,385)	15	-	15
2008 S & T Ministerial Meetings Project	Mexico	80,914	-	258,360	-	-	64,244	194,116	275,031	40,895	234,135
ACE Phase II	PADF	(225,587)	-	-	-	-	38,300	(38,300)	(263,887)	102,100	(365,987)
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	-	-	-	-	60,473	(60,473)	382,617	60,698	321,919
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	-	-	224,539	(24,539)	271,663	196,174	75,489
Total Subprogram (74C)		2,006,792	-	258,360	-	1,380	395,559	(135,819)	1,870,973	402,756	1,468,217

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	USOAS	25,000	-	1,773	-	-	1,773	26,773	7,800	18,973
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	8,874	20,716	-	20,008	61,896	106,412	72,965	33,446
ROWE-OPERATIONAL	USOAS	-	-	10,135	-	-	10,135	10,135	-	10,135
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	-	-	-	24,355	(24,355)	41,682	1,956	39,726
Total Subprogram (74D)		594,831	13,798	32,624	-	106,888	(60,466)	534,365	93,109	441,256
CIDI Ministerial and Inter-American Committee meetings (74F)										
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
Total Subprogram (74F)		86,121	-	-	(22,211)	180	(22,391)	63,730	1,404	62,326
Secretariat of the Inter-American Committee on Ports (74G)										
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	-	-	-	25,800	(25,800)	6,606	-	6,606
CIP Port Program	Belize	10,619	54,280	-	-	59,000	(4,720)	5,899	19,000	(13,101)
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	409,307	146,495	-	80	26,192	120,383	529,690	187,157	342,533
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	(10,000)	-	-	(10,000)	-	-	-
Improved Disaster Risk Mgmt	USOAS	16,632	-	10,000	-	9,409	647	17,279	10	17,269
Technical Advisory Groups	Various	57,978	8,147	-	-	23,106	(14,959)	43,019	3,000	40,019
Total Subprogram (74G)		613,889	208,922	-	-	136	65,551	679,441	209,167	470,273
Department of Sustainable Development (74I)										
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)	223,429	525,172	(9,680)	86,517	(96,196)
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	123	95	28
Development Satellite System Program	Argentina	10,862	-	-	-	75	(75)	10,787	5,000	5,787
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	-	176

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance						Cash Balance	Obligations	Fund Balance
		Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures			
ECPA Phase V (2017-2020)	USOAS	3,006	-	-	-	-	-	3,006	-	3,006
ECPA Phase VI	USDS	145,458	-	-	-	-	74,261	71,198	31,392	39,806
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	200,000	-	-	-	34,700	260,108	51,268	208,840
PIDS Water	IDB	13,167	-	-	-	-	4,945	8,223	10,501	(2,278)
PIDS Water	NASA	(22,445)	-	-	-	-	78,986	(101,432)	44,074	(145,505)
PIDS Water	Switzerland	(8)	-	-	-	8	-	-	-	-
PIDS Water	Various	-	-	8	-	(8)	-	-	-	-
Regional Framework Rio Bravo	IDB	(36,651)	489,603	-	-	-	4,435	448,518	30	448,488
Regional Framework Rio Bravo	United Nat.	474,663	-	-	-	-	-	474,663	-	474,663
Small Grants Facility SEDI	USAID	(355,236)	-	-	-	1,310	18,908	(372,834)	-	(372,834)
Sup. (U.S.-Peru TPA) Phase II	USDS	(122,158)	122,158	-	-	-	114,820	(114,820)	456	(115,276)
Sus. Mgmt. La Plata Basin	ADC	15,921	-	-	-	-	8,771	7,150	4,310	2,840
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	-	-	-	-	74,035	57,952	30,444	27,508
Water Security Trifinio	United Nat.	(154,186)	-	-	-	-	420,236	(574,421)	151,980	(726,401)
West Hem Nat Dis Database	Ukraine	6,090	-	-	-	-	-	6,090	6,090	-
White Helmets Program 2017-2019	Argentina	6,010	-	-	-	-	-	6,010	-	6,010
Total Subprogram (741)		(273,309)	1,561,672	8	-	-	1,057,599	230,772	422,211	(191,439)
TOTAL CHAPTER 7		4,024,318	1,784,393	20,724	-	(20,695)	1,703,733	4,105,007	1,135,687	2,969,320

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Nicaragua	30	-	-	-	-	-	30	30	-
Multidimensional Security - Director's office	Panama	232	-	-	-	-	-	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	168	-
Total Subprogram (84A)		430	-	-	-	-	-	430	430	-

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

Aviation Security of OAS-MS	USDS	(336,022)	228,971	-	-	289	74,605	(181,367)	75,536	(256,903)
Cargo and Container Security	CA DFATD	771,430	-	-	-	-	86,976	684,454	70,752	613,702
Cyber Security Phase II	AWS	101,865	-	-	-	-	7,402	94,463	4,648	89,815
Cyber Security Phase II	CA DFATD	879,355	-	-	-	1,175	180,447	700,082	345,659	354,424
Cyber Security Phase II	Citibank	253,766	-	-	-	-	17,300	236,466	80,850	155,616
Cyber Security Phase II	Dom. Repub.	44,215	-	-	-	-	41,609	2,606	1,706	900
Cyber Security Phase II	Estonia	53,512	-	-	-	-	4,018	49,494	50	49,444
Cyber Security Phase II	UK	279,528	94,646	-	-	-	135,967	238,206	127,241	110,966
Cyber Security Phase II	USDS	(317,533)	1,799,308	-	-	3,110	222,092	1,262,793	350,290	912,503
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	6,902	-	-	-	-	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	-	-	-	15,027	(15,027)	41,303	(56,330)
Partnerships and International Cooperation	Dom. Repub.	878	-	-	-	-	-	878	877	1
Partnerships and International Cooperation	Mexico	39,299	-	-	-	-	10,000	29,299	25,966	3,333

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance						Cash Balance	Obligations	Fund Balance	
		Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures				Mar. 31, 2024
Partnerships and International Cooperation	Panama	8,990	-	-	-	-	-	8,990	8,990	-	
Partnerships and International Cooperation	Trin.&Tob	32,440	40,000	-	-	-	8,191	31,809	64,249	9,526	
Partnerships and International Cooperation	UDLAP	468	-	-	-	-	-	468	-	468	
Partnerships and International Cooperation	WJC	479	-	-	-	-	-	479	-	479	
Security of Crowded Spaces	CA DFATD	35,629	-	-	-	-	82,533	(82,533)	(46,904)	119,643	
Strengt Bio Safet & Sec in LA	CRDF Global	348	-	-	-	-	60	(60)	288	-	
Strengt Bio Safet & Sec in LA	EEC	(5,956)	-	-	-	4,604	154,118	(149,514)	(155,470)	2,212	
Strengt Bio Safet & Sec in LA	USDS	(334,256)	-	(3)	-	(18,886)	109,717	(128,606)	(462,861)	770,392	
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	
Total Subprogram (84D)		1,498,699	2,190,830	(3)	-	(9,708)	1,153,261	1,027,858	2,526,557	2,038,318	488,239
Department of Public Security (84E)											
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	-	-	-	9,265	23,710	30,744	14,923	15,821
Citizen Security Demining	USDS	(695,687)	720,379	-	-	-	1,116,240	(395,862)	(1,091,548)	801,396	(1,892,945)
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	-	-	-	-	15,978	(15,978)	89,476	74,535	14,941
PACAM EU - Phase II	EEC	1,156,096	-	-	-	50	207,737	(207,687)	948,409	260,419	687,989
Prevention of Sexual Violence	UK	116,786	107,609	-	-	-	186,401	(78,792)	37,994	8,195	29,800
Public security threats	USINL	-	2,799,989	-	-	-	-	2,799,989	2,799,989	63,660	2,736,329
Streng the Penitentiary system	Honduras	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	CA DFATD	503,980	-	-	-	11,075	356,385	(345,310)	158,670	112,071	46,598
Total Subprogram (84E)		1,007,208	3,761,145	-	-	11,125	1,902,839	1,869,431	2,876,638	1,338,554	1,538,084
Multidimensional security meetings (84F)											
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	-	-	-	-	58,745	(58,745)	23,148	7,296	15,852
Total Subprogram (84F)		205,891	-	-	-	-	58,745	(58,745)	147,146	7,296	139,850
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	870,866	-	-	-	-	67,052	(67,052)	803,813	305,467	498,346
Alternatives to Incarceration	Italy	120,481	-	-	-	-	4,918	(4,918)	115,563	21,353	94,210
Alternatives to Incarceration	Trin.&Tob	319	-	-	-	-	-	-	319	302	16
Alternatives to Incarceration	USINL	2,967,717	-	-	-	(9,695)	119,391	(129,086)	2,838,631	762,762	2,075,869
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	CA DFATD	237,523	72,703	-	-	-	102,166	(29,462)	208,060	77,972	130,088
Counterdrug Capacity Build IV	USINL	168,988	-	-	-	-	112,049	(112,049)	56,938	29,324	27,614
Counterdrug Capacity Build V	USINL	478,500	-	-	-	-	83,919	(83,919)	394,581	148,537	246,044
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	187,790	-	-	-	-	85,885	(85,885)	101,905	77,186	24,719
Data on Emerging Drug Issues	Trin.&Tob	5,004	-	-	-	-	-	-	5,004	-	5,004
Data on Emerging Drug Issues	USINL	1,301,073	-	-	-	27	285,183	(285,156)	1,015,917	199,913	816,005
Demand Reduction-Expert Group	Various	661	-	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	USINL	2,170,854	-	-	-	-	250,156	(250,156)	1,920,698	473,509	1,447,189

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024	
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
General Fund	Argentina	20,009	-	19,422	-	-	6,888	12,534	32,543	90	32,454
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	-	-	-	-	6,401	(6,401)	146,159	64	146,094
General Fund	USINL	360,489	-	-	-	-	46,375	(46,375)	314,114	1,778	312,336
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	79,999	-	-	-	-	1,100	(1,100)	78,899	-	78,899
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	33,266	(19,832)	25,694	10,525	15,168
National Drug Policies Dev.	USINL	215,856	-	-	-	(12,520)	163,460	(175,980)	39,875	18,860	21,015
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	315,068	(314,804)	3,762,574	754,307	3,008,267
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	82,546	24,078
SMS CICAD MEM Portfolio	USINL	1,111,231	-	-	-	(2,003)	130,146	(132,149)	979,082	412,731	566,351
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)	-	-	-	-	19,153	(19,153)	(38,496)	84,250	(122,746)
Streng Tec Capac NHS/NDC/Uni	USINL	633,580	-	-	-	4,067	118,801	(114,734)	518,846	228,768	290,079
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)		15,441,158	72,703	-	-	(4,423)	1,951,379	(1,883,098)	13,558,060	3,693,767	9,864,293
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	1,823,270	-	-	-	-	182,227	(182,227)	1,641,043	274,341	1,366,702
Illegal Mining	France	1,524	-	-	-	-	-	-	1,524	-	1,524
Illegal Mining	USDS	(36,080)	-	-	-	-	9,935	(9,935)	(46,015)	29,080	(75,094)
Illegal Mining	USINL	2,027,198	-	-	-	572	62,141	(61,569)	1,965,629	189,036	1,776,593
Money Laundering Program	USINL	152,751	-	-	-	-	133,868	(133,868)	18,883	9,523	9,360
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	Italy	140,816	-	-	-	-	85,440	(85,440)	55,376	12,612	42,764
Total Subprogram (84H)		4,112,114	-	-	-	572	473,612	(473,040)	3,639,074	514,592	3,124,483
TOTAL CHAPTER 8		22,265,500	6,024,679	(3)	-	(2,434)	5,539,836	482,406	22,747,906	7,592,957	15,154,949
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	Various	171	-	-	-	-	-	-	171	-	171
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	Various	95,954	10,000	-	-	-	1,305	8,695	104,649	3,120	101,530
CLARCIEV III PHASE	Various	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
IACP Program	USOAS	-	-	19,550	-	-	-	19,550	19,550	-	19,550
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	(6,146)	-	-	-	-	-	-	(6,146)	-	(6,146)
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)
OAS Government School	Panama	321	-	-	-	-	-	-	321	260	61
OAS Government School	Various	(380)	-	-	-	-	-	-	(380)	-	(380)
PIDA SHA	IDRC	47,105	52,583	-	-	-	16,558	36,026	83,131	35,326	47,804
PIDA SHA	Korea	-	44,477	-	-	-	5,782	38,695	38,695	-	38,695
PIDA SHA	USOAS	-	-	37,800	-	-	-	37,800	37,800	-	37,800
PIDA SHA	Various	3,167	-	-	-	56	-	56	3,223	2,954	270

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to March 31, 2024

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income			Mar. 31, 2024	Obligations	
PUICA	Spain	29,171	-	38,336	-	-	29,050	9,286	38,457	26,547	11,910
PUICA - Haiti	Japan	-	8,236,077	-	-	-	4,235	8,231,842	8,231,842	31,500	8,200,342
PUICA - Haiti	USAID	(1,110,034)	1,118,962	-	-	(8,928)	270,582	839,452	(270,582)	326,977	(597,559)
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	-	-	31,542	(12,342)	47,073	22,200	24,873
Stren Reg Coop CLARCIIEV 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)	30,655	-	-	-	435	30,220	16,081	-	16,081
Strengthening Public Procurement System (RICG)	IDB	(9,740)	204,631	-	-	(5,929)	107,107	91,595	81,856	83,937	(2,081)
Strengthening Public Procurement System (RICG)	IDRC	(14,952)	-	-	-	5,929	-	5,929	(9,023)	-	(9,023)
Total Subprogram (94B)		(894,624)	9,707,585	104,686	-	(8,872)	468,096	9,335,303	8,440,680	535,444	7,905,235
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,652	-	-	-	-	-	-	1,652	-	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		2,356	-	-	-	-	-	-	2,356	704	1,652
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	USOAS	1,091	-	-	-	-	47	(47)	1,044	-	1,044
Art Museum Amer-Permanent FD	Various	23,323	6,842	600	-	-	12,996	(5,554)	17,768	6,017	11,752
Total Subprogram (94D)		24,414	6,842	600	-	-	13,044	(5,602)	18,813	6,017	12,796
Summits Secretariat (94E)											
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)	39,807	(40,515)	358,249	144,052	214,197
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	120,603	(119,400)	(623,125)	4,788	(627,913)
Total Subprogram (94E)		(99,230)	-	-	-	496	160,410	(159,915)	(259,144)	149,018	(408,162)
Columbus Memorial Library (94F)											
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
Total Subprogram (94F)		5,818	1,500	-	-	-	195	1,305	7,123	5	7,118
TOTAL CHAPTER 9		(961,265)	9,715,927	105,286	-	(8,376)	641,745	9,171,092	8,209,828	691,188	7,518,639
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Secretariat for Legal Affairs (104A)											
Brazil Current Challenges	Brazil	110	-	-	-	-	-	-	110	-	110
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	-	-	-	18,000	10,000	8,000
I-A Convention Against Corruption (Follow-up)	Chile	31,455	-	-	-	-	-	-	31,455	-	31,455
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Panama	150,057	-	-	-	-	-	-	150,057	-	150,057
I-A Convention Against Corruption (Follow-up)	USINL	85,469	-	-	-	-	-	-	85,469	38,875	46,594

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Mar. 31, 2024				Obligations		
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	64,318	(63,558)	-	541,868	68,398	473,470
Prevent Cyber-Crime	USINL	653,056	-	-	-	-	40,870	(40,870)	-	612,186	69,277	542,908
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,553,309	-	-	-	760	105,188	(104,428)	-	1,448,881	186,772	1,262,109
TOTAL CHAPTER 10		1,554,119	-	-	-	760	105,188	(104,428)	-	1,449,691	187,182	1,262,509
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
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	-	-	-	-	2,835	(2,835)	-	68,762	3,800	64,962
Total Subprogram (114C)		59,856	-	14,000	-	-	14,989	(989)	-	58,868	16,500	42,368
Department of Procurement Services and Management Oversight (114E)												
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	-	-	-	-	-	39,000	(39,000)	-	(39,000)	77,000	(116,000)
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
Total Subprogram (114E)		258,103	-	-	-	(105,615)	51,000	(156,615)	-	101,487	77,000	24,487
TOTAL CHAPTER 11		317,959	-	14,000	-	(105,615)	65,989	(157,604)	-	160,355	93,500	66,855
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
Improving Access to the OAS - People W/ Disabilities	China	30	-	-	-	-	-	-	-	30	-	30
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	(2,345)	15,750	-	-	-	4,000	11,750	-	9,405	11,000	(1,595)
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,653,637	-	-	-	22,904	-	22,904	-	4,676,542	58,875	4,617,666
Summit of Americas Mandates	Various	206,807	-	-	-	-	-	-	-	206,807	-	206,807
Total Subprogram		4,890,166	-	-	-	22,904	-	22,904	-	4,913,070	58,875	4,854,194
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	8,099	-	-	(1,717)	-	-	(1,717)	-	6,382	-	6,382
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	-	-	96,419	-	96,419

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Oliver Jackman Fund										
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
Total Subprogram		174,126	-	-	-	-	-	174,126	-	174,126
Interest to be reimbursed to USINL										
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
Total Subprogram		594,290	-	-	-	-	-	594,290	-	594,290
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	Various	-	-	(45,367)	45,367	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	176,806	-	-	-	12	-	12	176,818	176,818
Unprogrammed Funds										
Contingency Fund - Spain	Spain	128,820	-	-	-	-	-	128,820	-	128,820
Contingency funds-JF	Various	-	-	-	-	20,698	-	20,698	-	20,698
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	100,000	-	(18,000)	-	-	(18,000)	82,000	-	82,000
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	(30,000)	-	-	69,970	69,970	-	69,970
EOM Unprogrammed Fund	Italy	141,890	-	(141,890)	-	-	(141,890)	-	-	-
EOM Unprogrammed Fund	Korea	30,051	-	(20,000)	-	-	(20,000)	10,051	-	10,051
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,629	100,000	-	-	-	100,000	102,629	-	102,629
EOM Unprogrammed Fund	Peru	1,146	10,067	-	-	-	10,067	11,213	-	11,213
GS/OAS Control Account	Various	456,242	-	(9,618)	-	1,461	(8,157)	448,085	-	448,085
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	-	(3,967)	-	(3,905)	(7,872)	1,175,588	-	1,175,588
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	-	(179,060)	-	-	(179,060)	125,264	-	125,264
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	-	(102,230)	-	(4,155)	(106,385)	176,015	-	176,015
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	14,397,218	-	(1,849,955)	-	-	(1,849,955)	12,547,263	-	12,547,263
Total Subprogram		18,397,237	210,037	(2,623,439)	43,650	14,099	(2,399,303)	15,997,934	58,875	15,997,934
TOTAL OTHER		24,337,142	210,037	(2,668,806)	43,650	37,015	(2,378,104)	21,959,039	58,875	21,900,163
GRAND TOTAL		75,498,342	23,150,732	(78,369)	43,650	(88,413)	14,321,057	84,204,885	18,063,713	66,141,172