

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
Chapter 1 - Secretary General	63,909	68,645	-	-	-	54,886	13,759	77,668	23,634	54,035
Chapter 2 - Assistant Secretary General	386,185	1,100,670	1,287	-	21,767	853,473	270,252	656,436	156,786	499,650
Chapter 3 - Principal and Specialized Organs	4,307,864	6,689,697	134,448	14,556	(3,455)	6,776,606	58,639	4,366,503	3,549,637	816,867
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,775	33,802	1,566	-	-	35,235	132	40,907	30,580	10,327
Chapter 5 - Secretariat for Access to Rights and Equity	11,832,076	1,065,892	492,780	125,025	325	4,664,914	(2,980,892)	8,851,184	3,775,893	5,075,291
Chapter 6 - Secretariat for Strengthening Democracy	7,332,074	5,637,856	3,485,299	50,774	7,092	9,940,383	(759,362)	6,572,712	3,181,413	3,391,299
Chapter 7 - Executive Secretariat for Integral Development	4,024,318	3,424,761	492,480	25,883	(20,695)	4,361,020	(438,591)	3,585,727	1,446,509	2,139,218
Chapter 8 - Secretariat for Multidimensional Security	22,265,500	12,807,422	(3)	22,754	(55,501)	15,978,506	(3,203,834)	19,061,667	5,152,640	13,909,027
Chapter 9 - Secretariat for Hemispheric Affairs	(961,265)	11,094,809	25,176	-	(17,559)	4,119,909	6,982,518	6,021,253	505,921	5,515,332
Chapter 10 - Secretariat for Legal Affairs	1,554,119	30,000	-	-	760	488,999	(458,239)	1,095,881	288,974	806,907
Chapter 11 - Secretariat for Administration and Finance	317,959	91,227	206,301	-	(105,615)	204,901	(12,989)	304,971	121,602	183,369
Chapter 12 - Basic Infrastructure and Common Costs	30	-	-	-	-	-	-	30	-	30
Chapter 13 - Compliance Oversight Management Bodies	(2,345)	31,500	-	-	-	15,000	16,500	14,155	-	14,155
Other	24,337,142	2,388,403	(5,441,631)	836,058	73,973	-	(2,143,198)	22,193,945	58,875	22,135,069
GRAND TOTAL	75,498,342	44,464,683	(602,296)	1,075,051	(98,909)	47,493,832	(2,655,304)	72,843,039	18,292,463	54,550,575

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024	
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	63,909	68,645	-	-	-	54,886	13,759	77,668	23,634	54,035	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	49,918	16,853	-	-	-	867	15,986	65,904	2,309	63,594	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	313,249	326,953	-	-	22,867	287,633	62,188	375,437	140,589	234,848	
Conferences and Meetings (24D)	10,971	-	1,287	-	(1,100)	187	-	10,971	179	10,793	
Regular sessions of the General Assembly (24E)	11,436	756,864	-	-	-	564,786	192,078	203,514	13,695	189,819	
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147	
TOTAL CHAPTER 2	386,185	1,100,670	1,287	-	21,767	853,473	270,252	656,436	156,786	499,650	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,527,875	5,402,096	102,109	8,819	(3,997)	5,864,349	(355,322)	1,172,553	2,983,174	(1,810,621)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	890,089	900,671	32,338	5,737	542	576,804	362,484	1,252,573	301,747	950,826	
Office of the Director General of the Inter-American Children's Institute (34D)	74,910	10,858	-	-	-	912	9,946	84,856	2,800	82,056	
Inter-American Juridical Committee (CIJ) (34E)	12,000	1,297	-	-	-	1,277	20	12,020	-	12,020	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,802,990	374,775	-	-	-	333,264	41,511	1,844,501	261,916	1,582,585	
TOTAL CHAPTER 3	4,307,864	6,689,697	134,448	14,556	(3,455)	6,776,606	58,639	4,366,503	3,549,637	816,867	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	32,831	32,827	-	-	-	31,922	904	33,735	29,351	4,384	
Department of Press and Communication (44C)	198	975	-	-	-	-	975	1,173	4	1,169	
Department of External and Institutional Relations (44E)	7,747	-	1,566	-	-	3,313	(1,747)	6,000	1,225	4,775	
TOTAL CHAPTER 4	40,775	33,802	1,566	-	-	35,235	132	40,907	30,580	10,327	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	4,950	7,345	-	-	-	7,345	-	4,950	650	4,300	
Department of Social Inclusion (54B)	11,827,126	1,058,547	492,780	125,025	325	4,657,569	(2,980,892)	8,846,234	3,775,243	5,070,991	
TOTAL CHAPTER 5	11,832,076	1,065,892	492,780	125,025	325	4,664,914	(2,980,892)	8,851,184	3,775,893	5,075,291	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	460,888	386,811	(14,000)	-	225	533,971	(160,935)	299,953	49,219	250,734	
Department of Electoral Cooperation and Observation (64C)	830,948	1,598,765	2,292,233	8,837	6,376	3,692,932	213,280	1,044,228	235,776	808,452	
Department of Sustainable Democracy and Special Missions (64D)	6,040,238	3,652,280	1,207,066	41,937	490	5,713,480	(811,706)	5,228,531	2,896,419	2,332,112	
TOTAL CHAPTER 6	7,332,074	5,637,856	3,485,299	50,774	7,092	9,940,383	(759,362)	6,572,712	3,181,413	3,391,299	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	995,995	10,000	(342,983)	4,218	-	5,832	(334,597)	661,398	15,812	645,586	
Department of Economic Development (74C)	2,006,792	88,132	186,360	13,782	1,380	961,162	(671,508)	1,335,283	592,757	742,526	
Department of Human Development, Education, and Employment (74D)	594,831	49,085	525,650	1,812	-	317,667	258,881	853,711	180,016	673,695	
CIDI Ministerial and Inter-American Committee meetings (74F)	86,121	57,909	-	-	(22,211)	1,505	34,193	120,314	6,119	114,195	
Secretariat of the Inter-American Committee on Ports (74G)	613,889	352,042	(14,279)	-	136	311,784	26,114	640,004	73,793	566,210	
Department of Sustainable Development (74I)	(273,309)	2,867,592	137,732	6,071	-	2,763,069	248,326	(24,983)	578,011	(602,994)	
TOTAL CHAPTER 7	4,024,318	3,424,761	492,480	25,883	(20,695)	4,361,020	(438,591)	3,585,727	1,446,509	2,139,218	
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	7,365,401	(3)	18,238	(24,413)	3,930,641	3,428,583	4,927,282	1,450,901	3,476,382	
Department of Public Security (84E)	1,007,208	4,962,693	-	-	(44,059)	4,191,602	727,031	1,734,239	1,054,760	679,479	
Multidimensional security meetings (84F)	205,891	-	-	-	-	104,565	(104,565)	101,326	2,507	98,819	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	15,441,158	421,945	-	4,516	5,792	6,482,611	(6,050,358)	9,390,800	2,063,369	7,327,432	
Department against Transnational Organized Crime (84H)	4,112,114	57,383	-	-	7,180	1,269,088	(1,204,525)	2,907,589	580,673	2,326,916	
TOTAL CHAPTER 8	22,265,500	12,807,422	(3)	22,754	(55,501)	15,978,506	(3,203,834)	19,061,667	5,152,640	13,909,027	

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance Aug. 31, 2024	Obligations	Fund Balance Aug. 31, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	(894,624)	10,323,079	24,886	-	(18,054)	3,603,295	6,726,616	5,831,992	322,704	5,509,288	
Hemispheric Initiatives and Public Diplomacy (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652	
Art Museum of the Americas (94D)	24,414	34,444	290	-	-	58,158	(23,424)	990	1,236	(246)	
Summits Secretariat (94E)	(99,230)	735,215	-	-	496	458,200	277,510	178,281	180,329	(2,048)	
Columbus Memorial Library (94F)	5,818	2,070	-	-	-	255	1,816	7,634	947	6,687	
TOTAL CHAPTER 9	(961,265)	11,094,809	25,176	-	(17,559)	4,119,909	6,982,518	6,021,253	505,921	5,515,332	
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	30,000	-	-	760	488,999	(458,239)	1,095,070	288,564	806,506	
TOTAL CHAPTER 10	1,554,119	30,000	-	-	760	488,999	(458,239)	1,095,881	288,974	806,907	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Secretariat for Administration and Finance (114A)	-	-	105,760	-	-	31,376	74,385	74,385	88,134	(13,749)	
Department of Financial Services (114C)	59,856	22,227	14,000	-	-	27,720	8,508	68,364	18,268	50,096	
Department of Procurement Services and Management Oversight (114E)	258,103	69,000	86,541	-	(105,615)	145,806	(95,881)	162,222	15,200	147,022	
TOTAL CHAPTER 11	317,959	91,227	206,301	-	(105,615)	204,901	(12,989)	304,971	121,602	183,369	
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)	31,500	-	-	-	15,000	16,500	14,155	-	14,155	
OTHER											
Resolution CP 831/2002	4,890,166	-	-	4,138	58,593	-	62,732	4,952,897	58,875	4,894,022	
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	-	-	2,019	-	-	2,019	176,145	-	176,145	
Interest to be reimbursed to USINL	594,290	-	-	150,555	-	-	150,555	744,845	-	744,845	
Specific Funds Interest to ICR	-	-	(518,070)	518,070	-	-	-	-	-	-	
Reconciliation / Write-Off	176,806	-	-	-	10	-	10	176,816	-	176,816	
Unprogrammed Funds	18,397,237	2,388,403	(4,923,561)	162,992	15,370	-	(2,356,797)	16,040,440	-	16,040,440	
TOTAL OTHER	24,337,142	2,388,403	(5,441,631)	836,058	73,973	-	(2,143,198)	22,193,945	58,875	22,135,069	
GRAND TOTAL	75,498,342	44,464,683	(602,296)	1,075,051	(98,909)	47,493,832	(2,655,304)	72,843,039	18,292,463	54,550,575	

SPECIFIC FUNDS - By Activity

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to August 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2024	Obligations	Fund Balance Aug. 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	-
Fighting Authoritarianism	32,723	-	-	-	-	-	-	32,723	-	32,723
Humanitarian Aid for Ven.	6,911	20,000	-	-	-	24,562	(4,562)	2,349	2,349	-
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
To reduce polarization LAC	17,029	48,645	-	-	-	30,324	18,321	35,350	21,210	14,140
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	63,909	68,645	-	-	-	54,886	13,759	77,668	23,634	54,035
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
MOAS Program	49,918	16,853	-	-	-	867	15,986	65,904	2,309	63,594
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)										
COGMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGMS	(8,426)	13,593	-	-	-	52,165	(38,573)	(46,998)	2,218	(49,216)
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	-	-	-	-	268	(268)	1,981	105	1,876
Offices in Member States (Fund 118)	317,908	289,803	-	-	22,947	218,027	94,724	412,632	133,086	279,546
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGMS	(8,009)	23,557	-	-	-	15,718	7,839	(170)	-	(170)
Total Subprogram (24C)	313,249	326,953	-	-	22,867	287,633	62,188	375,437	140,589	234,848
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	-	-	1,287	-	(1,100)	187	-	-	-	-
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	1,287	-	(1,100)	187	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 54GA	3,399	756,864	-	-	-	564,786	192,078	195,477	13,695	181,782
Total Subprogram (24E)	11,436	756,864	-	-	-	564,786	192,078	203,514	13,695	189,819
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	1,100,670	1,287	-	21,767	853,473	270,252	656,436	156,786	499,650
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	-	70,283	-	-	37,446	32,837	175,513	102,311	73,201
Freedom of Expression 2018-2021	30,072	-	-	-	(29)	21,815	(21,844)	8,229	6,021	2,208
Freedom of Expression 23-26	295,921	128,046	3,967	2,315	-	208,342	(74,014)	221,908	34,050	187,858
HR Def./Just. Operators	-	-	22,100	-	-	2,873	19,227	19,227	-	19,227
Human Rights Women Girls LAC	722,331	-	-	-	-	259,265	(259,265)	463,067	169,023	294,043
Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-

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(in USD)

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Chapter / Subprogram / Activity	Cash Balance			Returns & Other				Cash Balance	Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	3,085,298	-	-	117	3,420,180	(334,765)	(2,179,120)	1,786,020	(3,965,140)
Inc. Prot/Def. HR in Americas	447,436	583,141	-	-	50	314,652	268,539	715,975	265,903	450,071
Increasing protection of HR	132,120	299,980	-	4,174	-	197,797	106,357	238,477	106,136	132,341
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	83,803	-	-	-	-	11,198	(11,198)	72,605	21,500	51,105
MESENI Monitoring 2023-2025	193,676	-	-	-	-	51,756	(51,756)	141,920	19,174	122,745
Obj 1. Promote justice	53,174	135,415	6,437	-	-	191,948	(50,096)	3,078	-	3,078
Obj 2. Monitoring Capacity	277,476	78,678	(217)	748	(1,140)	329,348	(251,279)	26,196	11,313	14,883
Obj 3. Defense and Prot. Capab.	65,606	42,352	(116)	-	(2,215)	105,626	(65,606)	-	-	-
Obj 4. Strenghten Coop. ISHR	(17,022)	-	-	-	-	-	-	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	75,185	-	-	-	-	63,844	(63,844)	11,342	9,015	2,326
Obj 6 - Recommendations IACHR	33,191	-	(286)	-	-	-	(286)	32,905	-	32,905
Pillar 1 SP 2023-2027	-	137,100	-	-	-	17,012	120,088	120,088	76,907	43,181
Pillar 2 SP 2023-2027	457,349	332,667	-	1,582	(780)	320,136	13,333	470,681	256,022	214,660
Pillar 3 SP 2023-2027	15,287	178,228	(59)	-	-	53,289	124,880	140,167	65,977	74,190
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(28,597)	72,441	-	-	-	45,500	26,941	(1,655)	-	(1,655)
Stre. Cap. of IACHR in region	427,021	292,990	-	-	-	212,322	80,668	507,689	53,800	453,889
Total Subprogram (34B)	1,527,875	5,402,096	102,109	8,819	(3,997)	5,864,349	(355,322)	1,172,553	2,983,174	(1,810,621)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	108,397	15,541	391	-	(332)	2,220	13,380	121,777	494	121,283
Data on Violence Against Women in OECS States	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	340,524	259,266	-	-	542	97,984	161,824	502,348	64,080	438,267
Feminist Partnerships	296,546	309,666	-	5,737	-	341,824	(26,421)	270,125	194,588	75,536
Follow-up Convention MESECVI	32,128	163,635	-	-	-	56,985	106,649	138,777	6,178	132,599
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	-	679
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strength. Legal Frameworks	2,841	72,039	-	-	-	35,992	36,047	38,888	17,784	21,104
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	-	31,947	-	-	31,330	617	50,202	13,585	36,616
Total Subprogram (34C)	890,089	900,671	32,338	5,737	542	576,804	362,484	1,252,573	301,747	950,826
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	74,910	10,858	-	-	-	912	9,946	84,856	2,800	82,056
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	1,297	-	-	-	1,277	20	12,020	-	12,020
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	10	-	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	17,160	-	-	-	-	-	-	17,160	14,884	2,276
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Connect Remote Areas	-	23,905	-	-	-	6,861	17,044	17,044	2,314	14,730
Permanent Consultative Committee I (TICT)	415,124	137,455	-	-	-	201,694	(64,239)	350,884	53,270	297,614
Permanent Consultative Committee II	1,370,428	213,416	-	-	-	124,709	88,707	1,459,135	191,438	1,267,697
Total Subprogram (34F)	1,802,990	374,775	-	-	-	333,264	41,511	1,844,501	261,916	1,582,585
TOTAL CHAPTER 3	4,307,864	6,689,697	134,448	14,556	(3,455)	6,776,606	58,639	4,366,503	3,549,637	816,867

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Aug. 31, 2024	Obligations	
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)	-	(99)
Korea/OAS Internship Program	32,537	32,827	-	-	-	31,867	959	33,496	29,351	4,145
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	32,831	32,827	-	-	-	31,922	904	33,735	29,351	4,384
Department of Press and Communication (44C)										
DPI / Multimedia	198	975	-	-	-	-	975	1,173	4	1,169
Department of External and Institutional Relations (44E)										
SCODMR External Funding	7,747	-	1,566	-	-	3,313	(1,747)	6,000	1,225	4,775
TOTAL CHAPTER 4	40,775	33,802	1,566	-	-	35,235	132	40,907	30,580	10,327
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	-	-	-	-
Total Subprogram (54A)	4,950	7,345	-	-	-	7,345	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CSHN Fund	18,070	-	-	-	-	3,341	(3,341)	14,729	2,909	11,819
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	5,065	-	-	-	-	-	-	5,065	1,673	3,393
DSI USINL INT./RET. TO DONOR	23,951	-	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	61,595	5,033	-	-	-	8,170	(3,137)	58,458	1,665	56,794
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,579	3,000	6,000	-	-	8,776	224	1,803	-	1,803
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit	24,540	79,830	-	-	325	2,263	77,892	102,432	12,619	89,813
MIRPS Fund	762,614	-	-	-	-	216,234	(216,234)	546,381	142,826	403,554
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	57,206	30,200	65,598	-	-	95,788	10	57,216	8,717	48,499
RIAFRO - Spain Funding	-	-	21,548	-	-	2,801	18,746	18,746	-	18,746
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	8,189	-	-	-	-	-	-	8,189	400	7,789
Social Protection	-	-	399,635	-	-	-	399,635	399,635	53,125	346,510
Strengthen Inclusion in Haiti	(19,299)	821,886	-	6,677	-	561,204	267,359	248,060	151,436	96,624
Support to Haiti	10,864,705	-	-	118,349	-	3,653,929	(3,535,581)	7,329,125	3,382,588	3,946,537
Supporting 7 MIRPS Countries	5,154	118,597	-	-	-	104,034	14,563	19,716	17,285	2,431
Voluntary Fund	2,779	-	-	-	-	1,029	(1,029)	1,749	-	1,749
Total Subprogram (54B)	11,827,126	1,058,547	492,780	125,025	325	4,657,569	(2,980,892)	8,846,234	3,775,243	5,070,991
TOTAL CHAPTER 5	11,832,076	1,065,892	492,780	125,025	325	4,664,914	(2,980,892)	8,851,184	3,775,893	5,075,291
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	386,811	(14,000)	-	225	533,971	(160,935)	299,922	49,219	250,704
Total Subprogram (64A)	460,888	386,811	(14,000)	-	225	533,971	(160,935)	299,953	49,219	250,734
Department of Electoral Cooperation and Observation (64C)										
Department of Electoral Cooperation and Observation.	3,350	2,758	-	-	-	2,761	(3)	3,348	-	3,348
Electoral assista 2020 Bolivia	1,086	-	(1,086)	-	-	-	(1,086)	-	-	-
Electoral Support Program	665,268	363,579	-	8,837	6,832	337,731	41,517	706,785	174,866	531,920
EOM 2018 Colombia	-	-	576	-	(576)	-	-	-	-	-
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
EOM 2021 Bahamas	34	-	(34)	-	-	-	(34)	-	-	-
EOM 2021 Bolivia	5,001	-	(5,001)	-	-	-	(5,001)	-	-	-
EOM 2022 Brazil	14,567	-	-	-	-	10,000	(10,000)	4,567	-	4,567
EOM 2022 Brazil Run-off	7,536	-	(3,000)	-	(1,442)	-	(4,442)	3,094	-	3,094
EOM 2022 Colombia	43	-	-	-	-	-	-	43	-	43
EOM 2022 Colombia Pres	(8,543)	-	(19)	-	-	-	(19)	(8,562)	-	(8,562)
EOM 2022 Costa Rica	4,505	-	34	-	(444)	-	(410)	4,094	-	4,094
EOM 2022 Dominica	1,470	-	-	-	-	1,536	(1,536)	(67)	-	(67)
EOM 2022 Grenada	320	-	3,000	-	(30)	435	2,535	2,855	-	2,855
EOM 2022 Mexico	491	-	-	-	-	-	-	491	-	491
EOM 2022 Peru	2,366	-	(810)	-	(1,556)	-	(2,366)	-	-	-
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)	106,181	(4,940)	-	(161)	3,290	97,790	9,907	-	9,907
EOM 2023 Ecuador	7,456	-	-	-	-	-	-	7,456	-	7,456
EOM 2023 Ecuador Pres	(44,186)	54,933	(6,960)	-	243	75	48,141	3,955	-	3,955
EOM 2023 Ecuador Run-off	(245,421)	251,781	-	-	-	5,160	246,621	1,200	-	1,200
EOM 2023 Guatemala	20,187	-	(21,526)	-	2,495	300	(19,331)	856	-	856
EOM 2023 Guatemala Run-off	(3,416)	27,447	(26,611)	-	7,550	2,023	6,362	2,946	-	2,946
EOM 2023 Panama	1,635	-	-	-	-	1,500	(1,500)	135	-	135
EOM 2023 Paraguay	24,535	1,400	(8,297)	-	(5,160)	496	(12,553)	11,982	-	11,982
EOM 2024 Costa Rica	137,739	-	-	-	589	123,392	(122,803)	14,936	-	14,936
EOM 2024 Dominican Republic Pre	-	62,753	525,870	-	-	581,932	6,691	6,691	4,189	2,502
EOM 2024 Dominican Republic	37,050	-	153,500	-	-	160,712	(7,212)	29,838	1,266	28,573
EOM 2024 Ecuador	-	-	164,669	-	-	140,513	24,157	24,157	615	23,542
EOM 2024 El Salvador Municipal	-	114,454	79,270	-	-	221,328	(27,605)	(27,605)	-	(27,605)
EOM 2024 El Salvador Pres	33,312	428,260	(11,270)	-	(3,239)	451,907	(38,156)	(4,844)	261	(5,105)
EOM 2024 Mexico	-	135,370	902,658	-	-	956,001	82,026	82,026	18,070	63,956
EOM 2024 Panama	-	46,099	532,228	-	-	534,102	44,225	44,225	17,809	26,416
International Electoral Accreditation	129,054	3,750	-	-	-	96,439	(92,689)	36,365	7,200	29,165
SSDEOM-Support	57,761	-	20,000	-	1,275	61,296	(40,020)	17,741	11,500	6,241
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	1,598,765	2,292,233	8,837	6,376	3,692,932	213,280	1,044,228	235,776	808,452

Department of Sustainable Democracy and Special Missions (64D)

Anti-Corruption Initiative	-	200,000	-	-	-	26,000	174,000	174,000	-	174,000
Belize-Guatemala Sub-Fund of the Peace Fund	9,920	-	-	-	-	387	(387)	9,534	75	9,459
Conf Build Med OASAZ	-	-	-	-	-	126,471	(126,471)	(126,471)	247,101	(373,572)
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204
Election Observation Guatemala	-	-	163,676	-	-	62,711	100,965	100,965	41,538	59,427
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	662	18
General activities of DSMS	(4,219)	-	-	-	4,219	-	4,219	-	-	-
Haiti drafting constitution	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	5,447	-	-	-	-	-	-	5,447	-	5,447
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1st PHASE	(9,606)	-	9,606	-	-	-	9,606	-	-	-
MACCIH Basket Fund	(2,248)	-	-	-	-	-	-	(2,248)	-	(2,248)
OAS Commissioner Antisemitism	-	-	149,398	-	-	25,603	123,795	123,795	10	123,785
OAS Office Adjacency Belize - Guatemala	7,250	-	-	-	-	1,967	(1,967)	5,283	2,192	3,091
PIFJ - 2nd Phase	-	162,846	67,340	-	-	42,662	187,524	187,524	8,194	179,330
PIFJ - Central America	112	-	-	-	-	-	-	112	-	112
PIFJ / Central America	123,246	-	(66,785)	-	-	41,326	(108,111)	15,135	1,140	13,995
POA 2012 MAPP-OEA Basket Fund	4,730,275	3,192,022	821,218	41,170	(5,903)	4,826,777	(778,270)	3,952,005	2,395,506	1,556,499
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,300,702	79,975	-	767	5,671	458,693	(372,280)	928,422	109,952	818,471
Tools to reduce polarization	1,408	-	-	-	-	-	-	1,408	-	1,408

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Aug. 31, 2024	Obligations	
Transition Gov. Guetamala	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-	-
U.S. Junior Prof Consult Progr	-	-	121,564	-	-	33,430	88,134	88,134	88,134	-
Voluntary Group on the IADC	-	17,437	-	-	(4,219)	44,940	(31,722)	(31,722)	1,914	(33,637)
Total Subprogram (64D)	6,040,238	3,652,280	1,207,066	41,937	490	5,713,480	(811,706)	5,228,531	2,896,419	2,332,112
TOTAL CHAPTER 6	7,332,074	5,637,856	3,485,299	50,774	7,092	9,940,383	(759,362)	6,572,712	3,181,413	3,391,299

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	41,231	10,000	-	-	-	5,832	4,168	45,399	15,070	30,329
Fund 33 - Science (post-ICR)	261,015	-	(258,360)	861	-	-	(257,499)	3,516	-	3,516
Horizontal Cooperation	307,648	-	-	3,357	-	-	3,357	311,005	-	311,005
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	-	(84,623)	-	-	-	(84,623)	271,516	742	270,774
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	10,000	(342,983)	4,218	-	5,832	(334,597)	661,398	15,812	645,586

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	83,314	-	258,360	-	-	205,836	52,524	135,838	62,478	73,360
ACE Phase II	303,215	88,132	-	5,866	1,380	259,424	(164,046)	139,169	80,370	58,798
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
Cultural Diplomacy	-	-	-	-	-	10,536	(10,536)	(10,536)	-	(10,536)
E. Empowered Women- Holding	268,000	-	(268,000)	-	-	-	(268,000)	-	-	-
Economically Empowered Women	443,090	-	196,000	-	-	130,473	65,527	508,617	151,948	356,669
Hemispheric Tourism Fund	127,358	-	-	1,335	-	-	1,335	128,693	-	128,693
Inter-American Collaborative Networks	726	-	-	-	-	-	-	726	-	726
SBDC Phase IV Holding account	409,567	-	(380,430)	2,911	-	-	(377,519)	32,048	-	32,048
SBDCs in CARICOM Phase IV	296,202	-	380,430	3,669	-	354,893	29,206	325,409	297,961	27,448
Total Subprogram (74C)	2,006,792	88,132	186,360	13,782	1,380	961,162	(671,508)	1,335,283	592,757	742,526

Department of Human Development, Education, and Employment (74D)

DHDEE ADM Operating Costs	25,000	-	1,773	-	-	13,069	(11,296)	13,704	600	13,104
ITEN Phase IV Holding Account	166,072	-	-	1,812	-	-	1,812	167,884	-	167,884
ITEN Project Phase IV	1,264	-	-	-	-	-	-	1,264	-	1,264
Labor Bilateral Cooperation	685	-	-	-	-	-	-	685	-	685
Plan & Monitor of XVIII CIMT	2,756	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	176,959	39,161	48,742	-	-	172,865	(84,962)	91,997	27,141	64,856
ROWE-OPERATIONAL	-	-	10,135	-	-	3,871	6,264	6,264	4	6,260
Strengthen DemCharter SEDIEDU	-	-	465,000	-	-	60,450	404,550	404,550	130,000	274,550
Technical Assistance CIE	49,811	-	-	-	-	5,400	(5,400)	44,411	7,550	36,861
Voluntary Contributions RIAL	172,284	9,924	-	-	-	62,011	(52,087)	120,197	14,722	105,476
Total Subprogram (74D)	594,831	49,085	525,650	1,812	-	317,667	258,881	853,711	180,016	673,695

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	-	23,407
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)	-	-	-

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	Jan. 01, 2024	Contributions			Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
XXII Mtg. Ministers of Labor	-	57,909	-	-	-	1,325	56,584	56,584	6,119	50,465
Total Subprogram (74F)	86,121	57,909	-	-	(22,211)	1,505	34,193	120,314	6,119	114,195
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	9,466	-	3,000	-	-	-	3,000	12,466	-	12,466
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	471,652	341,095	-	-	80	275,789	65,386	537,038	73,312	463,726
Disaster RiskMgmt Carib Ports	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
Improved Disaster Risk Mgmt	16,632	-	(7,279)	-	56	9,409	(16,632)	-	-	-
Technical Advisory Groups	57,978	10,947	-	-	-	26,587	(15,640)	42,338	481	41,857
Total Subprogram (74G)	613,889	352,042	(14,279)	-	136	311,784	26,114	640,004	73,793	566,210
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)	1,296,361	-	-	(1,310)	1,166,753	128,298	(406,554)	67,699	(474,253)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	-	123
Development Satellite System Program	10,862	-	-	-	-	6,574	(6,574)	4,288	4,288	-
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	-	176
ECPA Phase V (2017-2020)	3,006	-	(3,006)	-	-	-	(3,006)	-	-	-
ECPA Phase VI	145,458	-	140,730	891	-	176,382	(34,761)	110,698	66,062	44,635
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	333,704	8	-	-	384,858	(51,146)	34,376	151,531	(117,155)
Regional Framework Rio Bravo	438,013	489,603	-	5,179	-	66,594	428,189	866,202	128,679	737,523
Small Grants Facility SEDI	(355,236)	372,734	-	-	1,310	18,734	355,310	74	-	74
Sup. (U.S.-Peru TPA) Phase II	(122,158)	262,982	-	-	-	167,922	95,060	(27,098)	14,581	(41,680)
Sus. Mgmt. La Plata Basin	17,473	-	-	-	-	29,687	(29,687)	(12,213)	2,109	(14,322)
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	-	218
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	(22,199)	112,208	-	-	-	739,475	(627,267)	(649,466)	143,061	(792,527)
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)	2,867,592	137,732	6,071	-	2,763,069	248,326	(24,983)	578,011	(602,994)
TOTAL CHAPTER 7	4,024,318	3,424,761	492,480	25,883	(20,695)	4,361,020	(438,591)	3,585,727	1,446,509	2,139,218
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)	478,631	-	-	289	168,873	310,048	(25,974)	403	(26,377)
Cargo and Container Security	771,430	2,929,330	-	8,054	-	588,099	2,349,285	3,120,714	99,577	3,021,137
Cyber Security Phase II	1,294,706	2,045,722	(15,432)	10,184	4,487	2,012,683	32,277	1,326,983	580,715	746,268
Cybersecurity and Cybercrime	8,920	-	15,432	-	-	4,950	10,482	19,402	914	18,488
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	680	-	-	-	-	-	-	680	14	666
Inter American Network on CT	(19,405)	109,314	-	-	-	87,987	21,327	1,922	19,574	(17,652)
Partnerships and International Cooperation	82,554	104,980	-	-	-	70,208	34,772	117,327	11,892	105,434
Security of Crowded Spaces	35,629	485,419	-	-	322	337,414	148,326	183,955	128,499	55,456
Strengt Bio Safet & Sec in LA	(339,864)	1,212,005	(3)	-	(29,510)	660,426	522,065	182,201	609,312	(427,111)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	1,498,699	7,365,401	(3)	18,238	(24,413)	3,930,641	3,428,583	4,927,282	1,450,901	3,476,382

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to August 31, 2024

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
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	35,000	-	-	-	6,013	28,987	32,567	12,385	20,182
Citizen Security Deming	(676,282)	1,844,902	-	-	264	2,302,589	(457,424)	(1,133,705)	502,580	(1,636,285)
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)
MENTHOR - TIP Honduras	-	75,000	-	-	-	25,080	49,920	49,920	3,111	46,808
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	105,454	-	-	-	-	71,629	(71,629)	33,825	30,285	3,541
PACAM EU - Phase II	1,156,096	-	-	-	(57,934)	591,392	(649,326)	506,770	380,281	126,490
Prevention of Sexual Violence	116,786	107,609	-	-	-	192,661	(85,051)	31,735	-	31,735
Public security threats	-	2,799,989	-	-	-	489,958	2,310,031	2,310,031	122,980	2,187,051
Streng the Penitentiary system	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	503,980	-	-	-	13,610	512,280	(498,669)	5,310	1,802	3,508
Total Subprogram (84E)	1,007,208	4,962,693	-	-	(44,059)	4,191,602	727,031	1,734,239	1,054,760	679,479
Multidimensional security meetings (84F)										
CIFTA Meetings	91,034	-	-	-	-	39,165	(39,165)	51,868	1,854	50,014
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
TIP Meetings	81,893	-	-	-	-	65,399	(65,399)	16,493	653	15,840
Total Subprogram (84F)	205,891	-	-	-	-	104,565	(104,565)	101,326	2,507	98,819
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,959,382	5,000	-	-	(8,937)	1,177,386	(1,181,322)	2,778,060	690,688	2,087,372
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	406,510	72,703	-	2,756	6,585	426,564	(344,519)	61,991	3,373	58,618
Counterdrug Capacity Build V	478,500	-	-	-	-	298,471	(298,471)	180,029	117,058	62,971
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	1,493,867	-	-	1,760	2,697	1,225,289	(1,220,832)	273,035	217,706	55,329
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	2,170,854	-	-	-	-	734,623	(734,623)	1,436,231	17,570	1,418,661
General Fund	578,673	100,000	(60,578)	-	-	73,278	(33,856)	544,817	4,999	539,817
MEM - Drafting of Hemispheric Evaluation Reports	81,785	-	80,000	-	-	1,100	78,900	160,685	11,016	149,668
National Drug Policies Dev.	261,381	212,020	-	-	(16)	295,558	(83,554)	177,827	7,116	170,712
Observatory Technical & Administrative Support	56,467	-	-	-	-	19,684	(19,684)	36,783	36,767	16
Ordinary Session Period	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	4,082,378	5,000	-	-	734	1,222,131	(1,216,397)	2,865,981	590,177	2,275,804
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,215,852	5,000	-	-	-	332,309	(327,309)	888,543	301,080	587,464
Streng Tec Capac NHS/NDC/Uni	634,486	17,221	-	-	4,729	675,568	(653,618)	19,132	65,717	(84,849)
Strength of Nation Drug Observ	-	5,000	-	-	-	650	4,350	4,350	-	4,350
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	15,441,158	421,945	-	4,516	5,792	6,482,611	(6,050,358)	9,390,800	2,063,369	7,327,432
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	1,823,270	-	-	-	2,748	424,213	(421,465)	1,401,805	293,167	1,108,638
Illegal Mining	1,992,642	48,031	-	-	11,416	599,964	(540,518)	1,452,124	283,512	1,168,611
Money Laundering Program	152,751	-	-	-	-	140,737	(140,737)	12,014	2,190	9,823
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	140,816	9,353	-	-	(6,984)	104,173	(101,805)	39,011	1,803	37,208
Total Subprogram (84H)	4,112,114	57,383	-	-	7,180	1,269,088	(1,204,525)	2,907,589	580,673	2,326,916
TOTAL CHAPTER 8	22,265,500	12,807,422	(3)	22,754	(55,501)	15,978,506	(3,203,834)	19,061,667	5,152,640	13,909,027

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to August 31, 2024

Chapter / Subprogram / Activity	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2024	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	95,954	125,970	(85,000)	-	-	44,124	(3,154)	92,800	2,881	89,919
CLARCIEV III PHASE	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
IACP Program	-	-	19,550	-	-	7,542	12,009	12,009	-	12,009
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	179,166	37,800	-	56	92,148	124,874	175,147	67,598	107,549
PUICA	29,171	-	38,336	-	-	65,256	(26,920)	2,251	11	2,240
PUICA - Haiti	(1,110,034)	9,625,621	-	-	(8,928)	3,052,107	6,564,587	5,454,552	167,627	5,286,926
School of Government II Phase	72,498	157,036	14,200	-	-	115,202	56,034	128,532	26,100	102,431
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	(30,538)	235,286	-	-	(9,182)	226,916	(813)	(31,352)	55,604	(86,955)
Total Subprogram (94B)	(894,624)	10,323,079	24,886	-	(18,054)	3,603,295	6,726,616	5,831,992	322,704	5,509,288
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	34,444	290	-	-	58,158	(23,424)	990	1,236	(246)
Summits Secretariat (94E)										
S.I.R.G. Meetings	4,823	10,067	-	-	-	4,163	5,904	10,727	-	10,727
Strength Particip Women Sum	99	-	-	-	-	-	-	99	-	99
Support of Summit Activities	(104,151)	725,148	-	-	496	454,038	271,606	167,455	180,329	(12,874)
Total Subprogram (94E)	(99,230)	735,215	-	-	496	458,200	277,510	178,281	180,329	(2,048)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	5,818	2,070	-	-	-	255	1,816	7,634	947	6,687
TOTAL CHAPTER 9	(961,265)	11,094,809	25,176	-	(17,559)	4,119,909	6,982,518	6,021,253	505,921	5,515,332
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
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	285,046	-	-	-	-	1,998	(1,998)	283,048	48,875	234,172
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	642,807	30,000	-	-	760	158,861	(128,101)	514,705	137,378	377,327
Prevent Cyber-Crime	653,056	-	-	-	-	328,139	(328,139)	324,917	102,089	222,828
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,553,309	30,000	-	-	760	488,999	(458,239)	1,095,070	288,564	806,506
TOTAL CHAPTER 10	1,554,119	30,000	-	-	760	488,999	(458,239)	1,095,881	288,974	806,907

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to August 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2024	Obligations	Fund Balance Aug. 31, 2024
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)										
Junior Professional Program	-	-	105,760	-	-	31,376	74,385	74,385	88,134	(13,749)
Department of Financial Services (114C)										
DFS - EEC Accountant	-	-	14,000	-	-	7,000	7,000	7,000	7,000	-
DFS Support to CDD	4,755	-	-	-	-	8,450	(8,450)	(3,694)	11,268	(14,962)
DFS Support to SGF	(16,496)	22,227	-	-	-	5,635	16,592	96	-	96
Service Agreement with PADF	71,597	-	-	-	-	6,635	(6,635)	64,962	-	64,962
Total Subprogram (114C)	59,856	22,227	14,000	-	-	27,720	8,508	68,364	18,268	50,096
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	72,000	-	-	-	72,000	62,640	-	62,640
DPMO verification	-	-	63,894	-	-	14,306	49,588	49,588	14,000	35,588
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Remainings Post-ICR	105,615	-	1,377	-	(105,615)	-	(104,239)	1,377	-	1,377
Support to Project Management	56,550	39,000	-	-	-	119,500	(80,500)	(23,950)	1,200	(25,150)
USOAS External Project Evaluation	103,930	30,000	(50,730)	-	-	12,000	(32,730)	71,200	-	71,200
Total Subprogram (114E)	258,103	69,000	86,541	-	(105,615)	145,806	(95,881)	162,222	15,200	147,022
TOTAL CHAPTER 11	317,959	91,227	206,301	-	(105,615)	204,901	(12,989)	304,971	121,602	183,369
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)	31,500	-	-	-	15,000	16,500	14,155	-	14,155
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,653,637	-	-	1,741	58,593	-	60,334	4,713,972	58,875	4,655,096
Summit of Americas Mandates	206,807	-	-	2,398	-	-	2,398	209,204	-	209,204
Total Subprogram	4,890,166	-	-	4,138	58,593	-	62,732	4,952,897	58,875	4,894,022
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	-	-	989	-	-	989	86,327	-	86,327
Oliver Jackman Fund - Court	88,789	-	-	1,029	-	-	1,029	89,818	-	89,818
Total Subprogram	174,126	-	-	2,019	-	-	2,019	176,145	-	176,145
Interest to be reimbursed to USINL										
CICAD Projects	432,663	-	-	110,699	-	-	110,699	543,362	-	543,362
DATOC Projects	41,192	-	-	10,642	-	-	10,642	51,834	-	51,834
DLAS Projects	44,531	-	-	10,785	-	-	10,785	55,316	-	55,316
SSD Projects	75,904	-	-	18,429	-	-	18,429	94,333	-	94,333
Total Subprogram	594,290	-	-	150,555	-	-	150,555	744,845	-	744,845
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(518,070)	518,070	-	-	-	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to August 31, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Aug. 31, 2024			Obligations	Aug. 31, 2024	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	10	-	-	10	176,816	-	176,816
Unprogrammed Funds											
Contingency Fund - Spain	128,820	-	-	1,406	-	-	-	1,406	130,225	-	130,225
Contingency funds-JF	-	-	-	-	20,698	-	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	284,543	288,903	(290,158)	-	-	-	-	(1,256)	283,287	-	283,287
GS/OAS Control Account	456,242	-	(15,616)	-	2,731	-	-	(12,885)	443,358	-	443,358
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	-	91,619	-	-	-	-	91,619	96,484	-	96,484
Unprogrammed Funds	1,454,893	2,099,500	(1,677,774)	7,104	(4,155)	-	-	424,675	1,879,568	-	1,879,568
Unprogrammed OAS DEMOC	14,397,218	-	(3,027,665)	154,482	-	-	-	(2,873,183)	11,524,035	-	11,524,035
Total Subprogram	18,397,237	2,388,403	(4,923,561)	162,992	15,370	-	-	(2,356,797)	16,040,440	-	16,040,440
TOTAL OTHER	24,337,142	2,388,403	(5,441,631)	836,058	73,973	-	-	(2,143,198)	22,193,945	58,875	22,135,069
GRAND TOTAL	75,498,342	44,464,683	(602,296)	1,075,051	(98,909)	47,493,832	(2,655,304)	72,843,039	18,292,463	54,550,575	

SPECIFIC FUNDS - by Activity and Donor

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 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	-	-	-	6,562	(6,562)	349	349	-	
Humanitarian Aid for Ven.	Ukraine	-	20,000	-	-	-	-	2,000	2,000	-	
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6	
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)	
SG Events	USOAS	368	-	-	-	-	-	368	-	368	
SG Events	Various	45	-	-	-	-	-	45	-	45	
SG Events	VOC Foundation	1,826	-	-	-	-	-	1,826	-	1,826	
To reduce polarization LAC	Korea	17,029	48,645	-	-	30,324	18,321	35,350	21,210	14,140	
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284	
TOTAL CHAPTER 1		63,909	68,645	-	-	54,886	13,759	77,668	23,634	54,035	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
MOAS Program	Various	49,918	16,853	-	-	-	867	15,986	65,904	2,309	63,594
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)	13,593	-	-	52,165	(38,573)	(46,998)	2,218	(49,216)	
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	-	-	-	268	(268)	1,981	105	1,876	
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)	23,298	16,577	16,726	7,041	
Offices in Member States (Fund 118)	Belize	5,276	14,106	-	-	-	9,390	4,716	9,992	1,310	8,682
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	-	-	20,804	7,906	45,570	10,204	35,366	
Offices in Member States (Fund 118)	Dom. Repub.	78,405	-	-	-	28,856	(28,856)	49,550	36,901	12,649	
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	-	-	11,634	17,166	29,596	3,036	26,560	
Offices in Member States (Fund 118)	Guatemala	27,609	27,026	-	-	25,382	1,644	29,253	7,455	21,799	
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)	-	-	-	2,350	1,333	(27,602)	692	(28,294)	
Offices in Member States (Fund 118)	IACI	838	-	-	-	18,000	-	18,838	-	18,838	
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	-	-	19,200	10,800	23,730	9,642	14,088	
Offices in Member States (Fund 118)	Paraguay	43,733	50,000	-	-	27,848	22,152	65,886	15,614	50,272	
Offices in Member States (Fund 118)	Peru	49,941	25,167	-	-	(84)	18,264	6,819	8,402	48,358	
Offices in Member States (Fund 118)	St. Lucia	3,919	21,224	-	-	1,322	9,974	12,572	16,491	3,953	12,537
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	24,871	-	-	1,383	22,043	4,211	45,044	19,055	25,989
Offices in Member States (Fund 118)	Various	11,843	-	-	-	-	-	11,843	-	11,843	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGMS PADF	PADF	886	-	-	-	-	-	886	-	886	
Small Grants Facility COGSMS	USAID	(8,009)	23,557	-	-	-	15,718	7,839	(170)	(170)	
Total Subprogram (24C)		313,249	326,953	-	-	22,867	287,633	62,188	375,437	140,589	234,848

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	-	-	1,287	-	(1,100)	187	-	-	-
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258
Total Subprogram (24D)		10,971	-	1,287	-	(1,100)	187	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 54GA	Paraguay	-	756,864	-	-	-	564,756	192,108	13,695	178,413
Regular Sessions of the 54GA	Suriname	3,399	-	-	-	-	30	(30)	3,369	3,369
Total Subprogram (24E)		11,436	756,864	-	-	-	564,786	192,078	203,514	189,819
Permanent Council meetings (24F)										
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		386,185	1,100,670	1,287	-	21,767	853,473	270,252	656,436	499,650
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Fort.Prom. J.S. Envmt.DESCA	Spain	142,675	-	70,283	-	-	37,446	32,837	175,513	73,201
Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021	Ford Foundation	106	-	-	-	-	-	106	-	106
Freedom of Expression 2018-2021	Google Inc.	2,528	-	-	-	-	-	2,528	2,502	26
Freedom of Expression 2018-2021	Meta Platforms Inc.	21,127	-	-	-	-	20,250	(20,250)	877	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	-	-	-	(29)	1,565	(1,594)	-	-
Freedom of Expression 2018-2021	Uruguay	26	-	-	-	-	-	26	-	26
Freedom of Expression 23-26	Costa Rica	3,143	3,046	-	-	-	426	2,620	500	5,263
Freedom of Expression 23-26	Google Inc.	21,014	-	-	-	9,419	14,363	(4,943)	16,070	15,520
Freedom of Expression 23-26	Meta Platforms Inc.	416	-	-	-	(147)	269	(416)	-	-
Freedom of Expression 23-26	New Venture Fund	-	125,000	-	-	-	16,250	108,750	17,000	91,750
Freedom of Expression 23-26	Sweden	219,171	-	-	2,315	(9,272)	172,305	(179,262)	39,909	39,909
Freedom of Expression 23-26	Switzerland	52,178	-	-	-	-	2,427	(2,427)	49,751	33,751
Freedom of Expression 23-26	USOAS	-	-	3,967	-	-	2,303	1,664	1,664	1,664
HR Def./Just. Operators	Spain	-	-	22,100	-	-	2,873	19,227	19,227	19,227
Human Rights Women Girls LAC	CA DFATD	722,331	-	-	-	-	259,265	(259,265)	463,067	294,043
Inc. Effec. IACHR 2018-2020	USDS	(35,760)	35,760	-	-	-	-	35,760	-	-
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,844,355)	3,085,298	-	-	117	3,420,180	(334,765)	(2,179,120)	(1,786,020)
Inc. Prot/Def. HR in Americas	EEC	447,436	583,141	-	-	50	314,652	268,539	715,975	450,071
Increasing protection of HR	Monaco	4,569	-	-	-	-	-	4,569	4,569	-
Increasing protection of HR	Netherlands	127,551	299,980	-	4,174	-	197,797	106,357	233,908	132,341
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	83,803	-	-	-	-	11,198	(11,198)	72,605	51,105
MESENI Monitoring 2023-2025	Spain	193,676	-	-	-	-	51,756	(51,756)	141,920	122,745
Obj 1. Promote justice	Costa Rica	1,664	-	-	-	-	1,664	(1,664)	-	-
Obj 1. Promote justice	EEC	(65,363)	61,754	3,609	-	-	-	65,363	-	-
Obj 1. Promote justice	Ireland	29,041	-	-	-	-	29,041	(29,041)	-	-
Obj 1. Promote justice	Italy	1,400	-	-	-	-	1,400	(1,400)	-	-
Obj 1. Promote justice	Mexico	8,725	-	-	-	275	9,000	(8,725)	-	-
Obj 1. Promote justice	Panama	972	-	(545)	-	(275)	424	(1,244)	(272)	(272)
Obj 1. Promote justice	Switzerland	76,735	73,661	-	-	-	150,418	(76,757)	(22)	(22)
Obj 1. Promote justice	Various	-	-	3,372	-	-	-	3,372	3,372	3,372
Obj 2. Monitoring Capacity	ARCUS	44,873	-	(113)	-	113	28,800	(28,800)	16,074	4,760
Obj 2. Monitoring Capacity	Canada	125	-	(105)	-	-	20	(125)	-	-
Obj 2. Monitoring Capacity	GU	1,369	-	-	-	-	1,369	(1,369)	-	-
Obj 2. Monitoring Capacity	Mexico	44,563	-	-	-	-	44,563	(44,563)	-	-
Obj 2. Monitoring Capacity	Norway	113,302	-	-	748	-	92,581	(91,833)	21,469	21,469
Obj 2. Monitoring Capacity	PADF	57,880	14,391	-	-	(1,252)	71,019	(57,880)	-	-
Obj 2. Monitoring Capacity	Switzerland	15,363	64,287	-	-	-	90,996	(26,709)	(11,346)	(11,346)

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
Obj 3. Defense and Prot. Capab.	PADF	2,215	-	-	-	(2,215)	-	(2,215)	-	-
Obj 3. Defense and Prot. Capab.	Spain Balearic Is	116	-	(116)	-	-	-	(116)	-	-
Obj 3. Defense and Prot. Capab.	Switzerland	63,274	42,352	-	-	-	105,626	(63,274)	-	-
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	-	-	-	-	59,843	(59,843)	2,326	2,326
Obj 5. Inst. Mngt. IACHR	Monaco	2,175	-	-	-	-	2,175	(2,175)	-	-
Obj 5. Inst. Mngt. IACHR	Peru	9,400	-	-	-	-	385	(385)	9,015	9,015
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	-	-	-	17,012	120,088	76,907	43,181
Pillar 2 SP 2023-2027	DPLF	-	3,793	-	-	-	3,793	-	-	-
Pillar 2 SP 2023-2027	France	-	64,068	-	-	-	10,430	53,638	501	53,137
Pillar 2 SP 2023-2027	Italy	231,027	-	-	-	-	63,315	(63,315)	112,746	54,965
Pillar 2 SP 2023-2027	Mexico	12,420	14,100	-	-	-	12,420	1,680	5,100	9,000
Pillar 2 SP 2023-2027	Norway	145,602	-	-	1,582	(780)	93,548	(92,746)	52,856	19,424
Pillar 2 SP 2023-2027	PADF	68,301	211,396	-	-	-	122,844	88,552	156,852	70,750
Pillar 2 SP 2023-2027	United Nat.	-	39,310	-	-	-	13,786	25,524	47,500	(21,976)
Pillar 3 SP 2023-2027	Costa Rica	-	9,828	-	-	-	1,278	8,550	6,248	2,302
Pillar 3 SP 2023-2027	Mexico	-	153,300	-	-	-	40,641	112,659	54,219	58,440
Pillar 3 SP 2023-2027	OHCHR	2,073	-	(59)	-	-	2,013	(2,073)	-	-
Pillar 3 SP 2023-2027	Peru	13,215	15,100	-	-	-	9,357	5,743	18,958	13,448
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)	26,941	-	-	-	-	26,941	(1,655)	(1,655)
Stre. Cap. of IACHR in region	Ford Foundation	427,021	292,990	-	-	-	212,322	80,668	507,689	53,800
Total Subprogram (34B)		1,527,875	5,402,096	102,109	8,819	(3,997)	5,864,349	(355,322)	1,172,553	2,983,174
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	Chile	62,458	13,320	-	-	(332)	-	12,988	75,446	75,446
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295
Contributions to CIM	France	442	2,220	-	-	-	2,220	442	442	-
Contributions to CIM	Mexico	41,434	-	-	-	-	-	41,434	52	41,382
Contributions to CIM	Nicaragua	3,768	-	-	-	-	-	3,768	-	3,768
Contributions to CIM	Various	-	-	391	-	-	-	391	-	391
Data on Violence Against Women in OECS States	Trin.&Tob	363	-	-	-	-	-	363	-	363
Democracy and Leadership	France	-	259,266	-	-	-	33,705	225,562	12,212	213,350
Democracy and Leadership	Italy	112,889	-	-	-	1,209	19,348	(18,139)	94,750	75,470
Democracy and Leadership	Mexico	19,650	-	-	-	-	4,450	(4,450)	15,200	-
Democracy and Leadership	Portugal	6,992	-	-	-	120	2,291	(2,171)	4,821	4,722
Democracy and Leadership	USOAS	200,993	-	-	-	(787)	38,191	(38,978)	162,015	17,288
Feminist Partnerships	CA DFATD	296,546	297,777	-	5,737	-	340,278	(36,764)	259,781	194,588
Feminist Partnerships	Latvia	-	11,889	-	-	-	1,546	10,343	10,343	10,343
Follow-up Convention MESECVI	Dom. Repub.	177	-	-	-	-	-	177	7	170
Follow-up Convention MESECVI	Italy	11,059	134,230	-	-	-	25,851	108,379	6,001	113,436
Follow-up Convention MESECVI	Mexico	13,234	29,405	-	-	-	25,952	3,453	16,686	170
Follow-up Convention MESECVI	Trin.&Tob	7,658	-	-	-	-	5,182	(5,182)	2,476	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	-	9,895	-	-	-	25,432	(15,537)	17,424	(32,961)
Strength. Legal Frameworks	France	2,841	62,144	-	-	-	10,560	51,584	54,425	360
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
Women's Political Rights	Spain	49,585	-	31,947	-	-	31,330	617	50,202	13,585
Total Subprogram (34C)		890,089	900,671	32,338	5,737	542	576,804	362,484	1,252,573	301,747
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	10,858	-	-	-	912	9,946	22,065	2,800
Basic Patrimonial Subfund	F. Horiz Ciudadano	19,884	-	-	-	-	-	19,884	-	19,884

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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	Aug. 31, 2024	Obligations	Aug. 31, 2024
Basic Patrimonial Subfund	FLACSO Uruguay	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	10,858	-	-	-	912	84,856	2,800	82,056
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	France	-	1,297	-	-	-	1,277	20	20	20
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	1,297	-	-	-	1,277	12,020	-	12,020
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	14,884	2,276
CITEL - Special Contributions	GSM Association	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Connect Remote Areas	Colnodo	-	23,905	-	-	-	6,861	17,044	2,314	14,730
Permanent Consultative Committee I (TICT)	Various	415,124	137,455	-	-	-	201,694	(64,239)	350,884	53,270
Permanent Consultative Committee II	Various	1,370,428	213,416	-	-	-	124,709	88,707	1,459,135	191,438
Total Subprogram (34F)		1,802,990	374,775	-	-	-	333,264	41,511	1,844,501	261,916
TOTAL CHAPTER 3		4,307,864	6,689,697	134,448	14,556	(3,455)	6,776,606	58,639	4,366,503	3,549,637
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)	(99)
Korea/OAS Internship Program	Korea	32,537	32,827	-	-	-	31,867	959	33,496	29,351
Organizational Development	China	339	-	-	-	-	-	-	339	339
Total Subprogram (44A)		32,831	32,827	-	-	-	31,922	904	33,735	29,351
Department of Press and Communication (44C)										
DPI / Multimedia	Various	198	975	-	-	-	-	975	1,173	4
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	-	-	1,566	-	-	-
Total Subprogram (44E)		7,747	-	1,566	-	-	3,313	(1,747)	6,000	1,225
TOTAL CHAPTER 4		40,775	33,802	1,566	-	-	35,235	132	40,907	30,580
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group Foundation	4,950	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	CA DFATD	-	7,345	-	-	-	7,345	-	-	-
Total Subprogram (54A)		4,950	7,345	-	-	-	7,345	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CSHN Fund	Argentina	7,418	-	-	-	-	3,341	(3,341)	4,077	2,909
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	555	185
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	-	-	-	-	7,516	(7,516)	34,581	750
Elimination of Discrimination of Disabled	Guatemala	5,534	-	-	-	-	-	5,534	-	5,534

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Aug. 31, 2024		Aug. 31, 2024		
Elimination of Discrimination of Disabled	Peru	12,793	5,033	-	-	-	654	4,379	17,172	411	16,762
IASP: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-	247
IASP: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Guyana	-	2,000	-	-	-	560	1,440	1,440	-	1,440
Inter-Am Week African Descent	USOAS	114	-	6,000	-	-	6,000	-	114	-	114
Inter-Am Week African Descent	Various	1,465	1,000	-	-	-	2,216	(1,216)	249	-	249
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit	United Nat.	24,540	79,830	-	-	325	2,263	77,892	102,432	12,619	89,813
MIRPS Fund	Latter-Day Saint Charities	1,969	-	-	-	-	-	-	1,969	536	1,433
MIRPS Fund	Spain	760,645	-	-	-	-	216,234	(216,234)	544,411	142,290	402,122
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 Internacional S.A.	9,822	-	-	-	-	6,170	(6,170)	3,652	229	3,423
Office Dept. of Social Inclusion SEDI	Chile	14,174	-	-	-	-	7,526	(7,526)	6,648	1,530	5,118
Office Dept. of Social Inclusion SEDI	USOAS	-	-	65,598	-	-	47,935	17,663	17,663	1,092	16,571
Office Dept. of Social Inclusion SEDI	Various	24,648	30,200	-	-	-	34,157	(3,957)	20,691	5,866	14,826
RIAFRO - Spain Funding	Spain	-	-	21,548	-	-	2,801	18,746	18,746	-	18,746
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
Social Protection	USOAS	-	-	399,635	-	-	-	399,635	399,635	53,125	346,510
Strengthen Inclusion in Haiti	Italy	124,291	-	-	-	-	68,532	(68,532)	55,759	-	55,759
Strengthen Inclusion in Haiti	United Nat.	(143,869)	821,886	-	6,677	-	492,646	335,917	192,048	151,436	40,612
Strengthen Inclusion in Haiti	USINL	279	-	-	-	-	26	(26)	253	-	253
Support to Haiti	CA DFATD	10,864,705	-	-	118,349	-	3,653,929	(3,535,581)	7,329,125	3,382,588	3,946,537
Supporting 7 MIRPS Countries	Korea	301	63,972	-	-	-	60,939	3,033	3,334	3,033	301
Supporting 7 MIRPS Countries	Portugal	4,853	54,625	-	-	-	43,095	11,530	16,382	14,252	2,130
Voluntary Fund	Argentina	83	-	-	-	-	83	(83)	-	-	-
Voluntary Fund	Mexico	438	-	-	-	-	318	(318)	120	-	120
Voluntary Fund	Peru	1,714	-	-	-	-	146	(146)	1,568	-	1,568
Voluntary Fund	Various	544	-	-	-	-	482	(482)	61	-	61
Total Subprogram (54B)		11,827,126	1,058,547	492,780	125,025	325	4,657,569	(2,980,892)	8,846,234	3,775,243	5,070,991
TOTAL CHAPTER 5		11,832,076	1,065,892	492,780	125,025	325	4,664,914	(2,980,892)	8,851,184	3,775,893	5,075,291

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	386,811	(14,000)	-	225	498,055	(125,019)	44,106	12,005	32,100
Implement. Confidence Building Belize-Guatemala	Italy	169,060	-	-	-	-	23,612	(23,612)	145,448	-	145,448
Implement. Confidence Building Belize-Guatemala	SICA	122,672	-	-	-	-	12,304	(12,304)	110,368	37,213	73,155
Total Subprogram (64A)		460,888	386,811	(14,000)	-	225	533,971	(160,935)	299,953	49,219	250,734

Department of Electoral Cooperation and Observation (64C)

Department of Electoral Cooperation and Observation.	Netherlands	3,350	2,758	-	-	-	2,761	(3)	3,348	-	3,348
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	-	8,837	6,832	277,849	(77,539)	587,729	138,759	448,970
Electoral Support Program	France	-	24,370	-	-	-	3,168	21,202	21,202	-	21,202
Electoral Support Program	Italy	-	154,568	-	-	-	56,714	97,854	97,854	36,107	61,747
EOM 2018 Colombia	Germany	-	-	576	-	(576)	-	-	-	-	-
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	-	108	-	108
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	-	-	-	-	3,730	(3,730)	4,320	-	4,320
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)	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Aug. 31, 2024		Aug. 31, 2024		
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 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	-	-	-	-	456	(456)	123	-	123
EOM 2022 Dominica	USDS	-	-	-	-	-	1,081	(1,081)	(1,081)	-	(1,081)
EOM 2022 Grenada	CA DFATD	(1,275)	-	3,000	-	-	-	435	2,565	-	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	-	-	-	-	14	(14)	847	-	847
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)	-	-	-
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	-	-	-	243	-	243	341	-	341
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)	251,781	-	-	-	3,000	248,781	-	-	-
EOM 2023 Guatemala	Italy	201	-	-	-	(201)	-	(201)	-	-	-
EOM 2023 Guatemala	Panama	856	-	-	-	-	-	-	856	-	856
EOM 2023 Guatemala	Spain	5	-	(3,437)	-	3,432	-	(5)	-	-	-
EOM 2023 Guatemala	USOAS	19,124	-	(18,089)	-	(735)	300	(19,124)	-	-	-
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	-	2,060	-	(3,432)	270	(1,642)	-	-	-
EOM 2023 Guatemala Run-off	USDS	(25,814)	27,447	-	-	-	1,633	25,814	-	-	-
EOM 2023 Guatemala Run-off	USOAS	13,500	-	(13,380)	-	-	120	(13,500)	-	-	-
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)	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Aug. 31, 2024
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	-	-	-	-	496	(496)	9,558	-	9,558
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	-	-	-	-	1,527	(1,527)	3,473	-	3,473
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	100,485	(99,896)	6,851	-	6,851
EOM 2024 Dominican Republic Pre	Brazil	-	-	1,000	-	-	1,000	-	-	-	-
EOM 2024 Dominican Republic Pre	CA DFATD	-	-	69,287	-	-	69,287	-	-	-	-
EOM 2024 Dominican Republic Pre	France	-	27,753	4,500	-	-	31,982	271	271	-	271
EOM 2024 Dominican Republic Pre	Italy	-	-	43,658	-	-	42,931	728	728	-	728
EOM 2024 Dominican Republic Pre	Korea	-	-	22,300	-	-	22,240	60	60	60	-
EOM 2024 Dominican Republic Pre	Netherlands	-	35,000	7,500	-	-	39,653	2,847	2,847	-	2,847
EOM 2024 Dominican Republic Pre	Spain	-	-	27,625	-	-	28,519	(894)	(894)	-	(894)
EOM 2024 Dominican Republic Pre	USOAS	-	-	350,000	-	-	346,323	3,677	3,677	4,128	(451)
EOM 2024 Dominican Republic	Brazil	-	-	8,000	-	-	6,960	1,040	1,040	1,040	-
EOM 2024 Dominican Republic	CA DFATD	16,013	-	-	-	-	16,014	(16,014)	-	-	-
EOM 2024 Dominican Republic	France	14,077	-	(4,500)	-	-	9,577	(14,077)	-	-	-
EOM 2024 Dominican Republic	Panama	6,960	-	-	-	-	6,700	(6,700)	260	226	34
EOM 2024 Dominican Republic	USOAS	-	-	150,000	-	-	121,461	28,539	28,539	-	28,539
EOM 2024 Ecuador	Brazil	-	-	2,000	-	-	1,621	379	379	-	379
EOM 2024 Ecuador	CA DFATD	-	-	7,669	-	-	7,585	84	84	-	84
EOM 2024 Ecuador	Dom. Repub.	-	-	10,000	-	-	9,178	822	822	-	822
EOM 2024 Ecuador	Netherlands	-	-	25,000	-	-	11,926	13,074	13,074	-	13,074
EOM 2024 Ecuador	USOAS	-	-	120,000	-	-	110,204	9,796	9,796	615	9,182
EOM 2024 El Salvador Municipal	CA DFATD	-	-	11,270	-	-	7,787	3,483	3,483	-	3,483
EOM 2024 El Salvador Municipal	USDS	-	114,454	-	-	-	151,874	(37,420)	(37,420)	-	(37,420)
EOM 2024 El Salvador Municipal	USOAS	-	-	68,000	-	-	61,668	6,332	6,332	-	6,332
EOM 2024 El Salvador Pres	CA DFATD	66,723	-	(11,270)	-	-	53,250	(64,520)	2,203	-	2,203
EOM 2024 El Salvador Pres	CANADEM	-	7,138	-	-	-	7,138	-	-	-	-
EOM 2024 El Salvador Pres	France	12,803	-	-	-	-	12,840	(12,840)	(37)	-	(37)
EOM 2024 El Salvador Pres	Italy	47,479	-	-	-	-	47,427	(47,427)	51	-	51
EOM 2024 El Salvador Pres	Panama	4,350	-	-	-	-	4,350	(4,350)	-	-	-
EOM 2024 El Salvador Pres	Peru	6,960	-	-	-	-	2,570	(2,570)	4,390	261	4,129
EOM 2024 El Salvador Pres	USDS	(105,002)	421,122	-	-	(3,239)	324,332	93,551	(11,451)	-	(11,451)
EOM 2024 Mexico	Brazil	-	-	10,000	-	-	9,058	942	942	640	303
EOM 2024 Mexico	CA DFATD	-	-	76,693	-	-	74,990	1,703	1,703	-	1,703
EOM 2024 Mexico	Dom. Repub.	-	-	42,176	-	-	28,743	13,433	13,433	-	13,433
EOM 2024 Mexico	France	-	24,370	-	-	-	3,168	21,202	21,202	-	21,202
EOM 2024 Mexico	Italy	-	-	65,488	-	-	61,526	3,962	3,962	-	3,962
EOM 2024 Mexico	Korea	-	-	3,051	-	-	1,978	1,073	1,073	-	1,073
EOM 2024 Mexico	Netherlands	-	100,000	-	-	-	98,441	1,559	1,559	-	1,559
EOM 2024 Mexico	Spain	-	-	55,250	-	-	55,250	-	-	-	-
EOM 2024 Mexico	Switzerland	-	11,000	-	-	-	1,430	9,570	9,570	-	9,570
EOM 2024 Mexico	USOAS	-	-	650,000	-	-	621,418	28,582	28,582	17,430	11,152
EOM 2024 Panama	Brazil	-	-	10,062	-	-	10,062	-	-	-	-
EOM 2024 Panama	CA DFATD	-	-	50,354	-	-	37,939	12,415	12,415	12,000	415
EOM 2024 Panama	CANADEM	-	3,195	-	-	-	3,195	-	-	-	-
EOM 2024 Panama	Dom. Repub.	-	-	12,825	-	-	12,825	-	-	-	-
EOM 2024 Panama	Italy	-	-	32,744	-	-	30,081	2,663	2,663	460	2,203
EOM 2024 Panama	Korea	-	-	4,700	-	-	4,456	244	244	-	244
EOM 2024 Panama	Netherlands	-	33,582	8,918	-	-	39,747	2,753	2,753	1,602	1,151
EOM 2024 Panama	Peru	-	-	5,000	-	-	853	4,147	4,147	-	4,147
EOM 2024 Panama	Spain	-	-	27,625	-	-	21,005	6,620	6,620	3,740	2,881
EOM 2024 Panama	Switzerland	-	9,322	-	-	-	1,212	8,110	8,110	-	8,110
EOM 2024 Panama	USOAS	-	-	380,000	-	-	372,727	7,273	7,273	8	7,265
International Electoral Accreditation	Dom. Repub.	93,794	-	-	-	-	89,500	(89,500)	4,294	-	4,294
International Electoral Accreditation	Various	35,260	3,750	-	-	-	6,939	(3,189)	32,071	7,200	24,871
SSDEOM-Support	CA DFATD	57,761	-	20,000	-	1,275	61,296	(40,020)	17,741	11,500	6,241

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Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
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	1,598,765	2,292,233	8,837	6,376	3,692,932	213,280	1,044,228	235,776	808,452
Department of Sustainable Democracy and Special Missions (64D)											
Anti-Corruption Initiative	USDS	-	200,000	-	-	-	26,000	174,000	174,000	-	174,000
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	9,920	-	-	-	-	387	(387)	9,534	75	9,459
Conf Build Med OASAZ	EEC	-	-	-	-	-	126,471	(126,471)	(126,471)	247,101	(373,572)
Dialogue and exchange	Spain	204	-	-	-	-	-	-	204	-	204
Election Observation Guatemala	USOAS	-	-	163,676	-	-	62,711	100,965	100,965	41,538	59,427
Equip. Replacement (Insurance)	Various	680	-	-	-	-	-	-	680	662	18
General activities of DSDSM	USDS	(4,219)	-	-	-	4,219	-	4,219	-	-	-
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 Commissioner Antisemitism	USOAS	-	-	149,398	-	-	25,603	123,795	123,795	10	123,785
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	2,192	546
PIFJ - 2nd Phase	Italy	-	162,846	-	-	-	42,662	120,184	120,184	8,194	111,990
PIFJ - 2nd Phase	Netherlands	-	-	62,658	-	-	-	62,658	62,658	-	62,658
PIFJ - 2nd Phase	Various	-	-	4,682	-	-	-	4,682	4,682	-	4,682
PIFJ - Central America	CERNV	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America	USAID	79	-	-	-	-	-	-	79	-	79
PIFJ / Central America	Italy	55,802	-	-	-	-	41,222	(41,222)	14,580	585	13,995
PIFJ / Central America	Netherlands	62,762	-	(62,658)	-	-	104	(62,762)	-	-	-
PIFJ / Central America	Various	4,682	-	(4,127)	-	-	-	(4,127)	555	555	-
POA 2012 MAPP-OEA Basket Fund	CA DFATD	1,442	1,111,519	-	4,421	2,066	463,416	654,591	656,033	621,911	34,121
POA 2012 MAPP-OEA Basket Fund	Chile	1,961	-	-	-	-	584	(584)	1,377	867	511
POA 2012 MAPP-OEA Basket Fund	GIZ	1,509,406	-	-	12,723	-	830,533	(817,810)	691,597	481,443	210,153
POA 2012 MAPP-OEA Basket Fund	Ireland	504,963	-	268,718	7,013	(112)	639,730	(364,111)	140,852	28,522	112,330
POA 2012 MAPP-OEA Basket Fund	Italy	284,515	299,648	-	-	-	323,223	(23,575)	260,940	14,296	246,643
POA 2012 MAPP-OEA Basket Fund	Netherlands	418,802	-	-	-	-	100,266	(100,266)	318,536	314,529	4,007
POA 2012 MAPP-OEA Basket Fund	Spain	13,652	-	552,500	-	33	183,575	368,957	382,609	144,561	238,048
POA 2012 MAPP-OEA Basket Fund	Sweden	387,886	1,502,126	-	13,620	(9,188)	647,039	859,520	1,247,406	656,257	591,148
POA 2012 MAPP-OEA Basket Fund	Turkey	1,668	25,000	-	-	1,347	5,976	20,371	22,039	1,101	20,938
POA 2012 MAPP-OEA Basket Fund	UK	377,433	253,730	-	3,392	(49)	534,747	(277,674)	99,759	4,671	95,087
POA 2012 MAPP-OEA Basket Fund	USAID	1,228,549	-	-	-	-	1,097,687	(1,097,687)	130,862	127,346	3,516
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	-	-	767	(1,020)	91,924	(92,178)	31,896	29,973	1,924
Support Peace Process Colombia	Switzerland	203,652	79,975	-	-	-	328,068	(248,093)	(44,441)	61,474	(105,915)
Support Peace Process Colombia	Turkey	(6)	-	-	-	-	-	-	(6)	-	(6)
Support Peace Process Colombia	Various	973,564	-	-	-	6,691	38,700	(32,008)	941,556	18,505	923,051
Tools to reduce polarization	Korea	1,408	-	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	USOAS	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-	-
U.S. Junior Prof Consult Progr	USOAS	-	-	121,564	-	-	33,430	88,134	88,134	88,134	-
Voluntary Group on the IADC	USDS	-	17,437	-	-	(4,219)	44,940	(31,722)	(31,722)	1,914	(33,637)
Total Subprogram (64D)		6,040,238	3,652,280	1,207,066	41,937	490	5,713,480	(811,706)	5,228,531	2,896,419	2,332,112
TOTAL CHAPTER 6		7,332,074	5,637,856	3,485,299	50,774	7,092	9,940,383	(759,362)	6,572,712	3,181,413	3,391,299
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	AWS	(270)	-	-	-	-	-	-	(270)	-	(270)
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	-	-	-	-	2,500	(2,500)	110	110	-
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	10,000	-	-	-	2,600	7,400	25,216	8,700	16,516

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Aug. 31, 2024
Administrative 2014-2017	SG SPA	999	-	-	-	-	732	(732)	267	260	7
Fund 33 - Science (post-ICR)	Mexico	261,015	-	(258,360)	861	-	-	(257,499)	3,516	-	3,516
Horizontal Cooperation	Brazil	307,648	-	-	3,357	-	-	3,357	311,005	-	311,005
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	-	(84,623)	-	-	-	(84,623)	271,516	742	270,774
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	10,000	(342,983)	4,218	-	5,832	(334,597)	661,398	15,812	645,586
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	-	-	203,451	54,909	135,823	62,478	73,345
ACE Phase II	PADF	(225,587)	88,132	-	-	-	169,708	(81,576)	(307,164)	12,015	(319,179)
ACE Phase II	USOAS	528,802	-	-	5,866	1,380	89,716	(82,470)	446,332	68,355	377,977
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
Cultural Diplomacy	USDS	-	-	-	-	-	10,536	(10,536)	(10,536)	-	(10,536)
E. Empowered Women- Holding	USOAS	268,000	-	(268,000)	-	-	-	(268,000)	-	-	-
Economically Empowered Women	USOAS	443,090	-	196,000	-	-	130,473	65,527	508,617	151,948	356,669
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	122,358	-	-	1,335	-	-	1,335	123,693	-	123,693
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	-	(380,430)	2,911	-	-	(377,519)	28,610	-	28,610
SBDCs in CARICOM Phase IV	USOAS	296,202	-	380,430	3,669	-	354,893	29,206	325,409	297,961	27,448
Total Subprogram (74C)		2,006,792	88,132	186,360	13,782	1,380	961,162	(671,508)	1,335,283	592,757	742,526
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	USOAS	25,000	-	1,773	-	-	13,069	(11,296)	13,704	600	13,104
ITEN Phase IV Holding Account	USOAS	166,072	-	-	1,812	-	-	1,812	167,884	-	167,884
ITEN Project Phase IV	USOAS	1,264	-	-	-	-	-	-	1,264	-	1,264
Labor Bilateral Cooperation	USOAS	685	-	-	-	-	-	-	685	-	685
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	58,249	-	-	-	(20,008)	20,564	(40,572)	17,678	6	17,672
Portal of the Americas	Various	118,710	39,161	48,742	-	20,008	152,302	(44,391)	74,319	27,135	47,184
ROWE-OPERATIONAL	USOAS	-	-	10,135	-	-	3,871	6,264	6,264	4	6,260
Strengthen DemCharter SEDIEDU	USOAS	-	-	465,000	-	-	60,450	404,550	404,550	130,000	274,550
Technical Assistance CIE	Argentina	49,000	-	-	-	-	5,400	(5,400)	43,600	7,100	36,500
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	8,292	-	-	-	-	5,900	(5,900)	2,392	100	2,292
Voluntary Contributions RIAL	Barbados	5,668	-	-	-	-	3,400	(3,400)	2,268	-	2,268
Voluntary Contributions RIAL	Bolivia	5,983	-	-	-	-	-	-	5,983	4,100	1,883
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	-	-	-	-	4,800	(4,800)	3,671	-	3,671
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	-	-	-	-	500	(500)	8,678	-	8,678
Voluntary Contributions RIAL	Peru	13,096	4,924	-	-	-	400	4,524	17,620	-	17,620
Voluntary Contributions RIAL	St. Kitts & N	6,932	5,000	-	-	-	650	4,350	11,282	-	11,282
Voluntary Contributions RIAL	Trin.&Tob	25,096	-	-	-	-	760	(760)	24,336	640	23,696
Voluntary Contributions RIAL	USOAS	66,037	-	-	-	-	44,847	(44,847)	21,190	9,882	11,308
Total Subprogram (74D)		594,831	49,085	525,650	1,812	-	317,667	258,881	853,711	180,016	673,695
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	-	23,407
Preparatory Mtg IV RIMDS	Bahamas	9,053	-	-	-	-	-	-	9,053	-	9,053

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024	
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)	-	-	-
XXI I-A Mtg Ministers Labor			Argentina	1,725	-	-	-	-	1,725	-	1,725
XXII Mtg. Ministers of Labor			Colombia	-	57,909	-	-	-	56,584	6,119	50,465
Total Subprogram (74F)	86,121	57,909						34,193	120,314	6,119	114,195
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG			USOAS	9,466	-	3,000	-	-	3,000	-	12,466
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	83,920	-	-	-	93,853	(9,933)	686
CIP Port Program			St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	19,320
CIP Port Program			Various	409,307	257,175	-	-	80	156,135	101,119	437,114
Disaster RiskMgmt Carib Ports			USOAS	10,000	-	(10,000)	-	-	(10,000)	-	-
Improved Disaster Risk Mgmt			USOAS	16,632	-	(7,279)	-	56	9,409	(16,632)	-
Technical Advisory Groups			Various	57,978	10,947	-	-	-	26,587	(15,640)	481
Total Subprogram (74G)	613,889	352,042						26,114	640,004	73,793	566,210
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)	1,296,361	-	-	(1,310)	1,166,753	128,298	(474,253)
COVID-19 Prevention-Honduras			Honduras	123	-	-	-	-	123	-	123
Development Satellite System Program			Argentina	10,862	-	-	-	6,574	(6,574)	4,288	4,288
Dis Mit - Early Warning System			China	176	-	-	-	-	176	-	176
ECPA Phase V (2017-2020)			USOAS	3,006	-	(3,006)	-	-	(3,006)	-	-
ECPA Phase VI			USDS	145,458	-	-	891	-	144,714	(143,823)	1,636
ECPA Phase VI			USOAS	-	-	140,730	-	-	31,668	109,062	63,343
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	-	-	-	180,300	19,700	114,508
PIDS Water			IDB	13,167	133,704	-	-	-	78,502	55,202	68,370
PIDS Water			NASA	(22,445)	-	-	-	-	126,056	(126,056)	10,000
PIDS Water			Switzerland	(8)	-	-	-	8	-	8	-
PIDS Water			Various	-	-	8	-	(8)	-	-	-
Regional Framework Rio Bravo			IDB	(36,651)	489,603	-	-	-	66,594	423,010	386,359
Regional Framework Rio Bravo			United Nat.	474,663	-	-	5,179	-	5,179	479,843	479,843
Small Grants Facility SEDI			USAID	(355,236)	372,734	-	-	1,310	18,734	355,310	74
Sup. (U.S.-Peru TPA) Phase II			USDS	(122,158)	262,982	-	-	-	167,922	95,060	(27,098)
Sus. Mgmt. La Plata Basin			ADC	15,921	-	-	-	-	29,687	(29,687)	(13,766)
Sus. Mgmt. La Plata Basin			United Nat.	1,553	-	-	-	-	-	1,553	1,553
TRIFINO 2014-2018			Honduras	134	-	-	-	-	-	134	134
TRIFINO 2014-2018			United Nat.	85	-	-	-	-	-	85	85
Water Portfolio/Projects Interest Account			United Nat.	687	-	-	-	-	-	687	687
Water Security Trifinio			Honduras	131,987	112,208	-	-	-	140,922	(28,714)	103,273
Water Security Trifinio			United Nat.	(154,186)	-	-	-	-	598,553	(598,553)	(752,739)
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 (74I)	(273,309)	2,867,592			137,732	6,071		2,763,069	248,326	(24,983)	578,011
TOTAL CHAPTER 7	4,024,318	3,424,761		492,480		25,883		(20,695)	4,361,020	(438,591)	3,585,727
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	

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Aviation Security of OAS-MS	USDS	(336,022)	478,631	-	-	289	168,873	310,048	(25,974)	403	(26,377)
Cargo and Container Security	CA DFATD	771,430	2,929,330	-	8,054	-	588,099	2,349,285	3,120,714	99,577	3,021,137
Cyber Security Phase II	AWS	101,865	-	-	-	-	20,918	(20,918)	80,947	43,900	37,047
Cyber Security Phase II	CA DFATD	879,355	-	(15,432)	7,479	1,377	605,358	(611,934)	267,421	176,704	90,717
Cyber Security Phase II	Citibank	253,766	-	-	2,704	-	135,378	(132,674)	121,092	91,476	29,615
Cyber Security Phase II	Dom. Repub.	44,215	-	-	-	-	41,609	(41,609)	2,606	-	2,606
Cyber Security Phase II	Estonia	53,512	-	-	-	-	35,258	(35,258)	18,254	-	18,254
Cyber Security Phase II	UK	279,528	246,413	-	-	-	366,334	(119,921)	159,607	3,850	155,757
Cyber Security Phase II	USDS	(317,533)	1,799,308	-	-	3,110	807,828	994,591	677,057	264,785	412,272
Cybersecurity and Cybercrime	CA DFATD	233	-	15,432	-	-	-	15,432	15,665	-	15,665
Cybersecurity and Cybercrime	Cisco	6,902	-	-	-	-	4,950	(4,950)	1,952	914	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)	109,314	-	-	-	87,987	21,327	(6,578)	19,574	(26,152)
Partnerships and International Cooperation	Argentina	-	50,000	-	-	-	6,500	43,500	43,500	-	43,500
Partnerships and International Cooperation	Dom. Repub.	878	4,980	-	-	-	877	4,103	4,981	-	4,981
Partnerships and International Cooperation	Mexico	39,299	-	-	-	-	35,000	(35,000)	4,299	966	3,333
Partnerships and International Cooperation	Panama	8,990	10,000	-	-	-	8,647	1,353	10,343	343	10,000
Partnerships and International Cooperation	Trin.&Tob	32,440	40,000	-	-	-	19,184	20,816	53,257	10,583	42,674
Partnerships and International Cooperation	UDLAP	468	-	-	-	-	-	-	468	-	468
Partnerships and International Cooperation	WJC	479	-	-	-	-	-	-	479	-	479
Security of Crowded Spaces	CA DFATD	35,629	485,419	-	-	322	337,414	148,326	183,955	128,499	55,456
Strengt Bio Safet & Sec in LA	CRDF Global	348	-	-	-	-	60	(60)	288	288	-
Strengt Bio Safet & Sec in LA	EEC	(5,956)	1,087,735	-	-	(10,624)	172,486	904,625	898,670	95,451	803,218
Strengt Bio Safet & Sec in LA	USDS	(334,256)	124,269	(3)	-	(18,886)	487,880	(382,500)	(716,756)	513,572	(1,230,329)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		1,498,699	7,365,401	(3)	18,238	(24,413)	3,930,641	3,428,583	4,927,282	1,450,901	3,476,382
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	35,000	-	-	-	6,013	28,987	32,567	12,385	20,182
Citizen Security Demining	Italy	11,749	-	-	-	-	10,813	(10,813)	935	33	902
Citizen Security Demining	Korea	622	-	-	-	-	19	(19)	603	13	591
Citizen Security Demining	Switzerland	7,034	32,975	-	-	-	35,005	(2,030)	5,005	13,509	(8,504)
Citizen Security Demining	USDS	(695,687)	1,811,927	-	-	264	2,256,752	(444,562)	(1,140,248)	489,025	(1,629,274)
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)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	-	-	49,920	3,111	46,808
Network Professional Police	Ecuador	17,583	-	-	-	-	25,080	49,920	17,583	-	17,583
Network Professional Police II	Italy	105,454	-	-	-	-	71,629	(71,629)	33,825	30,285	3,541
PACAM EU - Phase II	EEC	1,156,096	-	-	-	(57,934)	591,392	(649,326)	506,770	380,281	126,490
Prevention of Sexual Violence	UK	116,786	107,609	-	-	-	192,661	(85,051)	31,735	-	31,735
Public security threats	USINL	-	2,799,989	-	-	-	489,958	2,310,031	2,310,031	122,980	2,187,051
Streng the Penitentiary system	Honduras	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	CA DFATD	503,980	-	-	-	13,610	512,280	(498,669)	5,310	1,802	3,508
Total Subprogram (84E)		1,007,208	4,962,693	-	-	(44,059)	4,191,602	727,031	1,734,239	1,054,760	679,479
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	91,034	-	-	-	-	39,165	(39,165)	51,868	1,854	50,014
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584
TIP Meetings	USDS	81,893	-	-	-	-	65,399	(65,399)	16,493	653	15,840
Total Subprogram (84F)		205,891	-	-	-	-	104,565	(104,565)	101,326	2,507	98,819

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	870,866	-	-	-	-	280,458	(280,458)	590,407	233,287	357,120
Alternatives to Incarceration	120,481	-	-	-	-	91,187	(91,187)	29,294	1,575	27,720
Alternatives to Incarceration	319	5,000	-	-	-	943	4,057	4,376	316	4,060
Alternatives to Incarceration	2,967,717	-	-	-	(8,937)	804,798	(813,734)	2,153,982	455,510	1,698,472
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	237,523	72,703	-	2,756	252	264,215	(188,504)	49,019	603	48,415
Counterdrug Capacity Build IV	168,988	-	-	-	6,334	162,349	(156,015)	12,972	2,769	10,203
Counterdrug Capacity Build V	478,500	-	-	-	-	298,471	(298,471)	180,029	117,058	62,971
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	187,790	-	-	1,760	940	150,306	(147,606)	40,184	15,358	24,827
Data on Emerging Drug Issues	5,004	-	-	-	-	3,081	(3,081)	1,923	-	1,923
Data on Emerging Drug Issues	1,301,073	-	-	-	1,756	1,071,902	(1,070,146)	230,927	202,348	28,579
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	2,170,854	-	-	-	-	734,623	(734,623)	1,436,231	17,570	1,418,661
General Fund	20,009	-	19,422	-	-	6,918	12,504	32,513	90	32,424
General Fund	44,570	-	-	-	-	-	-	44,570	3,250	41,320
General Fund	1,044	-	-	-	-	-	-	1,044	-	1,044
General Fund	152,560	100,000	(80,000)	-	-	21,783	(1,783)	150,777	64	150,713
General Fund	360,489	-	-	-	-	44,578	(44,578)	315,911	1,595	314,316
MEM - Drafting of Hemispheric Evaluation Reports	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	79,999	-	80,000	-	-	1,100	78,900	158,899	11,000	147,899
MEM - Drafting of Hemispheric Evaluation Reports	16	-	-	-	-	-	-	16	16	-
MEM - Drafting of Hemispheric Evaluation Reports	874	-	-	-	-	-	-	874	-	874
National Drug Policies Dev.	45,525	-	-	-	13,434	58,321	(44,887)	639	67	571
National Drug Policies Dev.	-	212,020	-	-	-	34,860	177,161	177,161	7,048	170,113
National Drug Policies Dev.	215,856	-	-	-	(13,450)	202,378	(215,828)	28	-	28
Observatory Technical & Administrative Support	56,452	-	-	-	-	19,684	(19,684)	36,767	36,767	-
Observatory Technical & Administrative Support	16	-	-	-	-	-	-	16	-	16
Ordinary Session Period	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	5,000	5,000	-	-	-	650	4,350	9,350	-	9,350
Phase II Streng. Tech. Cap.	4,077,378	-	-	-	734	1,221,481	(1,220,747)	2,856,631	590,177	2,266,454
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	104,622	-	-	-	2,003	23,962	(21,960)	82,662	82,650	12
SMS CICAD MEM Portfolio	-	5,000	-	-	-	650	4,350	4,350	-	4,350
SMS CICAD MEM Portfolio	1,111,231	-	-	-	(2,003)	307,697	(309,700)	801,531	218,430	583,101
Streng Tec Capac NHS/NDC/Uni	260	-	-	-	-	-	-	260	154	106
Streng Tec Capac NHS/NDC/Uni	19,989	-	-	-	-	3,786	(3,786)	16,202	-	16,202
Streng Tec Capac NHS/NDC/Uni	(19,343)	17,221	-	-	-	44,720	(27,499)	(46,841)	64,750	(111,591)
Streng Tec Capac NHS/NDC/Uni	633,580	-	-	-	4,729	627,062	(622,333)	11,247	813	10,434
Strength of Nation Drug Observ	-	5,000	-	-	-	650	4,350	4,350	-	4,350
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	15,441,158	421,945	-	4,516	5,792	6,482,611	(6,050,358)	9,390,800	2,063,369	7,327,432
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	1,823,270	-	-	-	2,748	424,213	(421,465)	1,401,805	293,167	1,108,638
Illegal Mining	1,524	-	-	-	-	-	-	1,524	-	1,524
Illegal Mining	(36,080)	48,031	-	-	6,984	24,135	30,880	(5,200)	66,516	(71,716)
Illegal Mining	2,027,198	-	-	-	4,432	575,829	(571,398)	1,455,800	216,996	1,238,804
Money Laundering Program	152,751	-	-	-	-	140,737	(140,737)	12,014	2,190	9,823
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	-	9,353	-	-	(6,984)	1,216	1,153	1,153	-	1,153
Voluntary Fund TOC	140,816	-	-	-	-	102,957	(102,957)	37,859	1,803	36,056
Total Subprogram (84H)	4,112,114	57,383	-	-	7,180	1,269,088	(1,204,525)	2,907,589	580,673	2,326,916
TOTAL CHAPTER 8	22,265,500	12,807,422	(3)	22,754	(55,501)	15,978,506	(3,203,834)	19,061,667	5,152,640	13,909,027
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	95,954	125,970	(85,000)	-	-	44,124	(3,154)	92,800	2,881	89,919
CLARCIEV III PHASE	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance		
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024		
IACP Program		USOAS	-	-	19,550	-	-	7,542	12,009	12,009	-	12,009
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		ADC	-	29,972	-	-	32,059	(2,087)	(2,087)	32,500	-	(34,587)
PIDA SHA		IDRC	47,105	104,718	-	-	48,354	56,363	103,469	29,192	-	74,277
PIDA SHA		Korea	-	44,477	-	-	5,782	38,695	38,695	800	-	37,895
PIDA SHA		USOAS	-	-	37,800	-	4,914	32,886	32,886	3,000	-	29,886
PIDA SHA		Various	3,167	-	-	-	1,039	(983)	2,184	2,106	-	78
PUICA		Spain	29,171	-	38,336	-	65,256	(26,920)	2,251	11	-	2,240
PUICA - Haiti		Japan	-	8,236,077	-	-	1,542,747	6,693,330	6,693,330	167,184	-	6,526,147
PUICA - Haiti		USAID	(1,110,034)	1,389,544	-	-	(8,928)	1,509,360	(128,744)	(1,238,778)	443	(1,239,221)
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	157,036	14,200	-	113,702	57,534	116,949	26,100	-	90,849
Stren Reg Coop CLARCIIEV 2nd phase		Various	2,681	-	-	-	-	-	2,681	-	-	2,681
Strengthening Public Procurement System (RICG)		ADC	8,109	-	-	-	(9,182)	-	(9,182)	(1,074)	-	(1,074)
Strengthening Public Procurement System (RICG)		AWS	183	-	-	-	-	-	183	-	-	183
Strengthening Public Procurement System (RICG)		CDB	(14,138)	30,655	-	-	6,721	23,934	9,795	7,700	-	2,095
Strengthening Public Procurement System (RICG)		IDB	(9,740)	204,631	-	-	(5,929)	220,195	(21,493)	(31,233)	47,904	(79,136)
Strengthening Public Procurement System (RICG)		IDRC	(14,952)	-	-	-	5,929	-	5,929	(9,023)	-	(9,023)
Total Subprogram (94B)			(894,624)	10,323,079	24,886	-	(18,054)	3,603,295	6,726,616	5,831,992	322,704	5,509,288
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		France	-	10,924	-	-	1,420	9,504	9,504	-	-	9,504
Art Museum Amer-Permanent FD		USDS	-	-	-	-	18,751	(18,751)	(18,751)	7	-	(18,758)
Art Museum Amer-Permanent FD		USOAS	1,091	-	(1,044)	-	47	(1,091)	-	-	-	-
Art Museum Amer-Permanent FD		Various	23,323	23,520	1,334	-	37,940	(13,086)	10,237	1,229	-	9,008
Total Subprogram (94D)			24,414	34,444	290	-	58,158	(23,424)	990	1,236	-	(246)
Summits Secretariat (94E)												
S.I.R.G. Meetings		Panama	4,781	-	-	-	2,830	(2,830)	1,951	-	-	1,951
S.I.R.G. Meetings		Peru	41	10,067	-	-	1,332	8,734	8,776	-	-	8,776
Strength Particip Women Sum		CA DFATD	99	-	-	-	-	-	99	-	-	99
Support of Summit Activities		Dom. Repub.	398,764	603,777	-	-	(32,178)	348,496	223,102	621,866	180,169	441,697
Support of Summit Activities		Nicaragua	160	-	-	-	-	-	160	160	-	-
Support of Summit Activities		Panama	650	-	-	-	-	-	650	-	-	650
Support of Summit Activities		USDS	(503,726)	121,372	-	-	32,674	105,542	48,504	(455,221)	-	(455,221)
Total Subprogram (94E)			(99,230)	735,215	-	-	496	458,200	277,510	178,281	180,329	(2,048)
Columbus Memorial Library (94F)												
Hipolito Unanue Library		Panama	(1,246)	-	-	-	-	-	(1,246)	942	-	(2,188)
Hipolito Unanue Library		Various	7,064	2,070	-	-	255	1,816	8,880	5	-	8,875
Total Subprogram (94F)			5,818	2,070	-	-	255	1,816	7,634	947	-	6,687
TOTAL CHAPTER 9			(961,265)	11,094,809	25,176	-	(17,559)	4,119,909	6,982,518	6,021,253	505,921	5,515,332
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

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2024	Obligations	Aug. 31, 2024	
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	-	-	-	1,998	(1,998)	29,457	-	29,457	
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	
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	30,000	-	-	3,900	26,100	52,200	-	52,200	
Inc. progress in the Americas	USINL	605,426	-	-	760	154,961	(154,201)	451,225	137,378	313,847	
Prevent Cyber-Crime	USINL	653,056	-	-	-	328,139	(328,139)	324,917	102,089	222,828	
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)		1,553,309	30,000	-	-	760	488,999	(458,239)	1,095,070	288,564	806,506
TOTAL CHAPTER 10		1,554,119	30,000	-	-	760	488,999	(458,239)	1,095,881	288,974	806,907
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Secretariat for Administration and Finance (114A)											
Junior Professional Programm	USOAS	-	-	105,760	-	-	31,376	74,385	74,385	88,134	(13,749)
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	-	-	-	-	8,450	(8,450)	(3,694)	11,268	(14,962)
DFS Support to SGF	USAID	(16,496)	22,227	-	-	-	5,635	16,592	96	-	96
Service Agreement with PADF	PADF	71,597	-	-	-	-	6,635	(6,635)	64,962	-	64,962
Total Subprogram (114C)		59,856	22,227	14,000	-	-	27,720	8,508	68,364	18,268	50,096
Department of Procurement Services and Management Oversight (114E)											
Coordination of external eval	USOAS	(9,360)	-	72,000	-	-	-	72,000	62,640	-	62,640
DPMO verification	Spain	-	-	63,894	-	-	14,306	49,588	49,588	14,000	35,588
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	55	-	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	-	1,312
Remainings Post-ICR	Spain	105,615	-	1,377	-	(105,615)	-	(104,239)	1,377	-	1,377
Support to Project Management	USDS	-	39,000	-	-	-	119,500	(80,500)	(80,500)	1,200	(81,700)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	-	56,550
USOAS External Project Evaluation	USDS	32,730	30,000	(50,730)	-	-	12,000	(32,730)	-	-	-
USOAS External Project Evaluation	USOAS	71,200	-	-	-	-	-	71,200	-	-	71,200
Total Subprogram (114E)		258,103	69,000	86,541	-	(105,615)	145,806	(95,881)	162,222	15,200	147,022
TOTAL CHAPTER 11		317,959	91,227	206,301	-	(105,615)	204,901	(12,989)	304,971	121,602	183,369
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)	31,500	-	-	-	15,000	16,500	14,155	-	14,155
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	-	29,722
Fellowships, Scholarships and Training	Various	4,653,637	-	-	1,741	58,593	-	60,334	4,713,972	58,875	4,655,096
Summit of Americas Mandates	Various	206,807	-	-	2,398	-	-	2,398	209,204	-	209,204
Total Subprogram		4,890,166	-	-	4,138	58,593	-	62,732	4,952,897	58,875	4,894,022
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
Statement of Changes in Fund Balance
 From January 01, 2024 to August 31, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Aug. 31, 2024
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	85,337	-	-	989	-	-	989	86,327	-	86,327
Oliver Jackman Fund - Court	Colombia	85,139	-	-	987	-	-	987	86,126	-	86,126
Oliver Jackman Fund - Court	Panama	3,650	-	-	42	-	-	42	3,692	-	3,692
Total Subprogram		174,126	-	-	2,019	-	-	2,019	176,145	-	176,145
Interest to be reimbursed to USINL											
CICAD Projects	USINL	432,663	-	-	110,699	-	-	110,699	543,362	-	543,362
DATOC Projects	USINL	41,192	-	-	10,642	-	-	10,642	51,834	-	51,834
DLAS Projects	USINL	44,531	-	-	10,785	-	-	10,785	55,316	-	55,316
SSD Projects	USINL	75,904	-	-	18,429	-	-	18,429	94,333	-	94,333
Total Subprogram		594,290	-	-	150,555	-	-	150,555	744,845	-	744,845
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(518,070)	518,070	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	176,806	-	-	-	10	-	10	176,816	-	176,816
Unprogrammed Funds											
Contingency Fund - Spain	Spain	128,820	-	-	1,406	-	-	1,406	130,225	-	130,225
Contingency funds-JF	Various	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	100,000	-	(11,800)	-	-	-	(11,800)	88,200	-	88,200
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	(60,000)	-	-	-	39,970	39,970	-	39,970
EOM Unprogrammed Fund	France	-	78,866	-	-	-	-	78,866	78,866	-	78,866
EOM Unprogrammed Fund	Italy	141,890	-	(141,890)	-	-	-	(141,890)	-	-	-
EOM Unprogrammed Fund	Korea	30,051	-	(30,051)	-	-	-	(30,051)	-	-	-
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,629	100,000	(41,418)	-	-	-	58,582	61,211	-	61,211
EOM Unprogrammed Fund	Peru	1,146	10,067	(5,000)	-	-	-	5,067	6,213	-	6,213
GS/OAS Control Account	CA DFATD	-	-	885	-	-	-	885	885	-	885
GS/OAS Control Account	Various	456,242	-	(16,501)	-	2,731	-	(13,770)	442,472	-	442,472
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	-	91,619	-	-	-	91,619	96,484	-	96,484
Unprogrammed Funds	Argentina	14,122	-	-	-	-	-	-	14,122	-	14,122
Unprogrammed Funds	CA DFATD	304,324	-	(206,729)	1,983	-	-	(204,747)	99,578	-	99,578
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	Ireland	269,580	-	(268,718)	890	-	-	(267,829)	1,751	-	1,751
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	2,099,500	(975,002)	4,232	(4,155)	-	1,124,575	1,406,975	-	1,406,975
Unprogrammed Funds	USOAS	547,565	-	(227,324)	-	-	-	(227,324)	320,241	-	320,241
Unprogrammed OAS DEMOC	USOAS	14,397,218	-	(3,027,665)	154,482	-	-	(2,873,183)	11,524,035	-	11,524,035
Total Subprogram		18,397,237	2,388,403	(4,923,561)	162,992	15,370	-	(2,356,797)	16,040,440	-	16,040,440
TOTAL OTHER		24,337,142	2,388,403	(5,441,631)	836,058	73,973	-	(2,143,198)	22,193,945	58,875	22,135,069
GRAND TOTAL		75,498,342	44,464,683	(602,296)	1,075,051	(98,909)	47,493,832	(2,655,304)	72,843,039	18,292,463	54,550,575