

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Sep. 30, 2024	Obligations	Sep. 30, 2024
Chapter 1 - Secretary General	63,909	68,645	-	-	(32,723)	58,886	(22,964)	40,946	19,634	21,312
Chapter 2 - Assistant Secretary General	386,185	1,169,945	1,287	-	21,767	898,803	294,196	680,381	121,492	558,889
Chapter 3 - Principal and Specialized Organs	4,307,864	8,453,407	165,839	26,241	(3,219)	7,630,778	1,011,490	5,319,354	3,092,998	2,226,356
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,775	33,802	1,566	-	-	41,535	(6,168)	34,607	24,364	10,243
Chapter 5 - Secretariat for Access to Rights and Equity	11,832,076	1,074,692	407,976	129,969	505	5,108,893	(3,495,752)	8,336,324	3,799,938	4,536,386
Chapter 6 - Secretariat for Strengthening Democracy	7,332,074	5,711,703	3,579,683	100,953	7,092	10,736,974	(1,337,543)	5,994,531	3,052,548	2,941,983
Chapter 7 - Executive Secretariat for Integral Development	4,024,318	3,473,324	502,450	50,781	(20,196)	4,813,628	(807,269)	3,217,049	1,279,645	1,937,404
Chapter 8 - Secretariat for Multidimensional Security	22,265,500	20,467,073	199,997	67,970	(50,928)	17,879,721	2,804,392	25,069,892	5,469,857	19,600,035
Chapter 9 - Secretariat for Hemispheric Affairs	(961,265)	11,101,479	25,176	-	(17,559)	4,828,345	6,280,751	5,319,487	741,262	4,578,225
Chapter 10 - Secretariat for Legal Affairs	1,554,119	752,135	-	-	760	539,411	213,484	1,767,603	262,384	1,505,219
Chapter 11 - Secretariat for Administration and Finance	317,959	137,227	266,331	-	(105,615)	241,413	56,530	374,489	107,630	266,859
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	8,000	6,155
Chapter 14 - Meetings of the Political Bodies	-	-	-	-	-	3,768	(3,768)	(3,768)	4,563	(8,331)
Other	24,337,142	2,388,403	(6,433,383)	1,784,171	94,478	-	(2,166,331)	22,170,811	58,875	22,111,936
GRAND TOTAL	75,498,342	54,863,335	(1,283,079)	2,160,086	(105,638)	52,797,155	2,837,549	78,335,892	18,043,192	60,292,700

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	63,909	68,645	-	-	(32,723)	58,886	(22,964)	40,946	19,634	21,312
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	49,918	16,853	-	-	-	3,163	13,690	63,608	2,804	60,804
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	396,228	-	-	22,867	330,117	88,979	402,228	107,550	294,677
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	-	-	-	565,336	191,528	202,964	10,945	192,019
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	1,169,945	1,287	-	21,767	898,803	294,196	680,381	121,492	558,889
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,527,875	7,113,936	133,500	16,478	(3,761)	6,621,667	638,487	2,166,361	2,536,561	(370,199)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	890,089	910,646	32,338	9,763	542	640,062	313,228	1,203,317	310,308	893,009
Office of the Director General of the Inter-American Children's Institute (34D)	74,910	10,858	-	-	-	2,342	8,516	83,427	1,870	81,557
Inter-American Juridical Committee (CJI) (34E)	12,000	1,297	-	-	-	1,277	20	12,020	-	12,020
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,802,990	416,670	-	-	-	365,430	51,240	1,854,230	244,260	1,609,970
TOTAL CHAPTER 3	4,307,864	8,453,407	165,839	26,241	(3,219)	7,630,778	1,011,490	5,319,354	3,092,998	2,226,356
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	-	-	-	38,222	(5,396)	27,435	23,135	4,300
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	-	-	41,535	(6,168)	34,607	24,364	10,243
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	1,067,347	407,976	129,969	505	5,101,548	(3,495,752)	8,331,374	3,799,288	4,532,086
TOTAL CHAPTER 5	11,832,076	1,074,692	407,976	129,969	505	5,108,893	(3,495,752)	8,336,324	3,799,938	4,536,386
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	460,888	386,811	(14,000)	-	225	539,236	(166,200)	294,688	38,880	255,809
Department of Electoral Cooperation and Observation (64C)	830,948	1,648,686	2,386,616	16,991	6,376	3,821,257	237,413	1,068,361	282,070	786,291
Department of Sustainable Democracy and Special Missions (64D)	6,040,238	3,676,206	1,207,066	83,962	490	6,376,481	(1,408,756)	4,631,481	2,731,599	1,899,883
TOTAL CHAPTER 6	7,332,074	5,711,703	3,579,683	100,953	7,092	10,736,974	(1,337,543)	5,994,531	3,052,548	2,941,983
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	995,995	10,000	(425,983)	7,527	-	20,582	(429,038)	566,957	9,822	557,135
Department of Economic Development (74C)	2,006,792	90,032	269,360	25,101	1,380	1,135,450	(749,577)	1,257,214	520,815	736,400
Department of Human Development, Education, and Employment (74D)	594,831	49,085	529,350	3,598	-	354,623	227,410	822,241	201,107	621,133
CIDI Ministerial and Inter-American Committee meetings (74F)	86,121	57,909	-	-	(22,041)	16,438	19,430	105,551	11,960	93,591
Secretariat of the Inter-American Committee on Ports (74G)	613,889	398,705	(14,279)	-	136	352,799	31,763	645,652	59,452	586,201
Department of Sustainable Development (74I)	(273,309)	2,867,592	144,002	14,556	330	2,933,736	92,744	(180,566)	476,490	(657,056)
TOTAL CHAPTER 7	4,024,318	3,473,324	502,450	50,781	(20,196)	4,813,628	(807,269)	3,217,049	1,279,645	1,937,404
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	7,589,269	(3)	59,208	(24,299)	4,656,136	2,968,039	4,466,738	1,699,540	2,767,198
Department of Public Security (84E)	1,007,208	5,663,544	200,000	3,081	(44,059)	4,567,470	1,255,095	2,262,303	1,302,053	960,250
Multidimensional security meetings (84F)	205,891	-	-	-	-	121,058	(121,058)	84,833	1,854	82,979
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,441,158	7,156,877	-	5,682	10,251	7,174,867	(2,057)	15,439,102	1,883,600	13,555,502
Department against Transnational Organized Crime (84H)	4,112,114	57,383	-	-	7,180	1,360,190	(1,295,627)	2,816,487	582,380	2,234,107
TOTAL CHAPTER 8	22,265,500	20,467,073	199,997	67,970	(50,928)	17,879,721	2,804,392	25,069,892	5,469,857	19,600,035

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	(894,624)	10,328,608	24,886	-	(18,054)	4,257,794	6,077,646	5,183,023	572,045	4,610,978
Hemispheric Initiatives and Public Diplomacy (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652
Art Museum of the Americas (94D)	24,414	35,585	290	-	-	63,530	(27,654)	(3,240)	2,208	(5,448)
Summits Secretariat (94E)	(99,230)	735,215	-	-	496	506,753	228,958	129,728	166,301	(36,572)
Columbus Memorial Library (94F)	5,818	2,070	-	-	-	269	1,801	7,619	5	7,614
TOTAL CHAPTER 9	(961,265)	11,101,479	25,176	-	(17,559)	4,828,345	6,280,751	5,319,487	741,262	4,578,225
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	752,135	-	-	760	539,411	213,484	1,766,793	261,974	1,504,818
TOTAL CHAPTER 10	1,554,119	752,135	-	-	760	539,411	213,484	1,767,603	262,384	1,505,219
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)	-	-	105,760	-	-	40,189	65,571	65,571	79,320	(13,749)
Department of Financial Services (114C)	59,856	22,227	14,000	-	-	46,799	(10,572)	49,285	13,110	36,175
Department of Procurement Services and Management Oversight (114E)	258,103	115,000	146,571	-	(105,615)	154,425	1,530	259,633	15,200	244,433
TOTAL CHAPTER 11	317,959	137,227	266,331	-	(105,615)	241,413	56,530	374,489	107,630	266,859
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	8,000	6,155
CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES										
Regular sessions of the General Assembly (144A)	-	-	-	-	-	3,768	(3,768)	(3,768)	4,563	(8,331)
OTHER										
Resolution CP 831/2002	4,890,166	-	-	8,410	75,674	-	84,084	4,974,250	58,875	4,915,374
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	-	-	4,102	-	-	4,102	178,229	-	178,229
Interest to be reimbursed to USINL	594,290	-	-	292,368	-	-	292,368	886,658	-	886,658
Specific Funds Interest to ICR	-	-	(1,143,710)	1,143,710	-	-	-	-	-	-
Reconciliation / Write-Off	176,806	-	-	-	9	-	9	176,816	-	176,816
Unprogrammed Funds	18,397,237	2,388,403	(5,289,673)	337,297	18,795	-	(2,545,178)	15,852,058	-	15,852,058
TOTAL OTHER	24,337,142	2,388,403	(6,433,383)	1,784,171	94,478	-	(2,166,331)	22,170,811	58,875	22,111,936
GRAND TOTAL	75,498,342	54,863,335	(1,283,079)	2,160,086	(105,638)	52,797,155	2,837,549	78,335,892	18,043,192	60,292,700

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 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	-	-	-	25,562	(5,562)	1,349	1,349	-
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
To reduce polarization LAC	17,029	48,645	-	-	-	33,324	15,321	32,350	18,210	14,140
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	63,909	68,645	-	-	(32,723)	58,886	(22,964)	40,946	19,634	21,312
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
MOAS Program	49,918	16,853	-	-	-	3,163	13,690	63,608	2,804	60,804
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(8,426)	13,593	-	-	-	54,592	(40,999)	(49,425)	2,197	(51,622)
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	-	-	-	-	299	(299)	1,949	74	1,875
Offices in Member States (Fund 118)	317,908	359,078	-	-	22,947	258,222	123,803	441,711	100,098	341,613
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(8,009)	23,557	-	-	-	15,548	8,009	-	-	-
Total Subprogram (24C)	313,249	396,228	-	-	22,867	330,117	88,979	402,228	107,550	294,677
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	-	-	-	565,336	191,528	194,927	10,945	183,982
Total Subprogram (24E)	11,436	756,864	-	-	-	565,336	191,528	202,964	10,945	192,019
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	1,169,945	1,287	-	21,767	898,803	294,196	680,381	121,492	558,889
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Fort.Prom. J.S. Envmnt.DESCA	142,675	-	70,283	-	-	77,932	(7,649)	135,027	98,162	36,864
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	366,661	3,967	5,213	-	248,412	127,429	423,350	58,226	365,124

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024
HR Def./Just. Operators	-	-	22,100	-	-	2,873	19,227	19,227	-	19,227
Human Rights Women Girls LAC	722,331	-	-	-	-	318,376	(318,376)	403,956	129,009	274,947
Inc. Effec. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	4,429,602	-	-	117	3,823,116	606,603	(1,237,752)	1,424,441	(2,662,193)
Inc. Prot/Def. HR in Americas	447,436	583,141	-	-	50	371,279	211,912	659,347	279,485	379,862
Increasing protection of HR	132,120	299,980	-	7,487	-	231,397	76,070	208,191	81,536	126,654
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	83,803	108,922	-	-	-	15,498	93,424	177,227	17,200	160,027
MESENI Monitoring 2023-2025	193,676	-	-	-	-	59,922	(59,922)	133,754	13,144	120,610
Obj 1. Promote justice	53,174	135,415	2,828	-	236	191,926	(53,446)	(272)	-	(272)
Obj 2. Monitoring Capacity	277,476	78,678	(217)	748	(1,140)	332,548	(254,479)	22,996	8,113	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	-	-	-	-	65,218	(65,218)	9,967	7,641	2,326
Obj 6 - Recommendations IACHR	33,191	-	(286)	-	-	-	(286)	32,905	-	32,905
Pillar 1 SP 2023-2027	-	137,100	-	-	-	24,815	112,285	112,285	83,407	28,878
Pillar 2 SP 2023-2027	457,349	332,667	35,000	3,030	(780)	395,342	(25,425)	431,924	220,595	211,329
Pillar 3 SP 2023-2027	15,287	198,228	(59)	-	-	56,201	141,968	157,255	77,330	79,926
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	-	-	-	233,872	59,118	486,139	32,250	453,889
Total Subprogram (34B)	1,527,875	7,113,936	133,500	16,478	(3,761)	6,621,667	638,487	2,166,361	2,536,561	(370,199)
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	128,844	130,964	471,488	88,066	383,422
Feminist Partnerships	296,546	309,666	-	9,763	-	369,798	(50,369)	246,176	166,421	79,756
Follow-up Convention MESECVI	32,128	173,610	-	-	-	59,908	113,701	145,829	4,422	141,407
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	33,784	5,104
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	-	-	32,830	(883)	48,702	12,085	36,616
Total Subprogram (34C)	890,089	910,646	32,338	9,763	542	640,062	313,228	1,203,317	310,308	893,009
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	74,910	10,858	-	-	-	2,342	8,516	83,427	1,870	81,557
Inter-American Juridical Committee (CJI) (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	18,500	-	-	-	-	18,500	35,660	14,884	20,776
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Connect Remote Areas	-	23,905	-	-	-	8,686	15,219	15,219	489	14,730
Permanent Consultative Committee I (TICT)	415,124	137,455	-	-	-	224,595	(87,141)	327,983	31,387	296,596
Permanent Consultative Committee II	1,370,428	236,811	-	-	-	132,149	104,661	1,475,089	197,490	1,277,600
Total Subprogram (34F)	1,802,990	416,670	-	-	-	365,430	51,240	1,854,230	244,260	1,609,970
TOTAL CHAPTER 3	4,307,864	8,453,407	165,839	26,241	(3,219)	7,630,778	1,011,490	5,319,354	3,092,998	2,226,356

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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)	84	(184)
Korea/OAS Internship Program	32,537	32,827	-	-	-	38,167	(5,341)	27,196	23,051	4,145
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	32,831	32,827	-	-	-	38,222	(5,396)	27,435	23,135	4,300
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	-	-	41,535	(6,168)	34,607	24,364	10,243
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	4,000	-	-	-	260	3,740	8,805	1,673	7,133
DSI USINL INT./RET. TO DONOR	23,951	-	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	61,595	5,033	-	-	-	8,720	(3,687)	57,908	1,115	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	85,177	(5,022)	19,518	24,619	(5,101)
MIRPS Fund	762,614	-	-	-	-	226,330	(226,330)	536,284	142,850	393,434
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	57,206	30,200	65,598	-	120	99,038	(3,120)	54,086	5,467	48,619
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	800	-	-	-	104	696	8,885	400	8,485
Social Protection	-	-	399,635	-	-	51,953	347,682	347,682	53,125	294,557
Strengthen Inclusion in Haiti	(19,299)	821,886	-	11,620	-	607,389	226,118	206,819	158,648	48,171
Support to Haiti	10,864,705	-	(84,805)	118,349	-	3,963,290	(3,929,746)	6,934,959	3,393,288	3,541,671
Supporting 7 MIRPS Countries	5,154	118,597	-	-	60	42,820	75,837	80,990	15,195	65,796
Voluntary Fund	2,779	4,000	-	-	-	1,549	2,451	5,229	-	5,229
Total Subprogram (54B)	11,827,126	1,067,347	407,976	129,969	505	5,101,548	(3,495,752)	8,331,374	3,799,288	4,532,086
TOTAL CHAPTER 5	11,832,076	1,074,692	407,976	129,969	505	5,108,893	(3,495,752)	8,336,324	3,799,938	4,536,386
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	539,236	(166,200)	294,658	38,880	255,778
Total Subprogram (64A)	460,887	386,811	(14,000)	-	225	539,236	(166,200)	294,688	38,880	255,809

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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	-	16,991	6,832	417,185	(29,783)	635,485	147,849	487,635
EOM 2018 Colombia	-	-	576	-	(576)	-	-	-	-	-
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108
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)	1,549	(1,960)	2,545	-	2,545
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	(9,576)	-	(161)	3,290	93,154	5,271	-	5,271
EOM 2023 Ecuador	7,456	-	(2,027)	-	-	-	(2,027)	5,429	-	5,429
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	(656)	-	-	5,160	245,964	544	-	544
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	(8,661)	-	(5,160)	496	(12,917)	11,618	-	11,618
EOM 2024 Brazil	-	-	72,340	-	-	13,898	58,442	58,442	91,295	(32,853)
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	4,000	2,691
EOM 2024 Dominican Republic	37,050	-	124,962	-	-	161,978	(37,016)	34	-	34
EOM 2024 Ecuador	-	-	157,669	-	-	140,598	17,072	17,072	-	17,072
EOM 2024 El Salvador Municipal	-	151,874	79,270	-	-	221,328	9,815	9,815	-	9,815
EOM 2024 El Salvador Pres	33,312	439,711	(11,270)	-	(3,239)	452,168	(26,966)	6,346	-	6,346
EOM 2024 Mexico	-	135,370	901,584	-	-	958,041	78,913	78,913	17,640	61,273
EOM 2024 Panama	-	46,099	528,984	-	-	548,294	26,790	26,790	3,618	23,172
EOM 2024 USA	-	-	69,583	-	-	6,966	62,617	62,617	8,075	54,542
International Electoral Accreditation	129,054	4,800	-	-	-	96,439	(91,639)	37,415	7,200	30,215
SSDEOM-Support	57,761	-	20,000	-	1,275	69,910	(48,635)	9,127	2,392	6,734
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	1,648,686	2,386,616	16,991	6,376	3,821,257	237,413	1,068,361	282,070	786,291
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	-	-	-	-	-	208,557	(208,557)	(208,557)	208,879	(417,436)
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204
Election Observation Guatemala	-	-	163,676	-	-	89,087	74,590	74,590	26,906	47,684
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	662	18
General activities of DSDSM	(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

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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	28,010	95,785
OAS Office Adjacency Belize - Guatemala	7,250	-	-	-	-	1,967	(1,967)	5,283	2,192	3,091
PIFJ - 2nd Phase	-	162,846	67,340	-	-	63,596	166,590	166,590	27,174	139,417
PIFJ - Central America	112	-	-	-	-	-	-	112	-	112
PIFJ / Central America	123,246	-	(66,785)	-	-	41,511	(108,296)	14,950	555	14,395
POA 2012 MAPP-OEA Basket Fund	4,730,275	3,192,022	821,218	83,194	(5,903)	5,332,349	(1,241,817)	3,488,458	2,261,420	1,227,038
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,300,702	79,975	-	767	5,671	477,727	(391,314)	909,388	92,719	816,669
Tools to reduce polarization	1,408	-	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-	-
U.S. Junior Prof Consult Progr	-	-	121,564	-	-	42,243	79,320	79,320	79,320	-
Voluntary Group on the IADC	-	41,363	-	-	(4,219)	44,940	(7,796)	(7,796)	3,686	(11,482)
Total Subprogram (64D)	6,040,238	3,676,206	1,207,066	83,962	490	6,376,481	(1,408,756)	4,631,481	2,731,599	1,899,883
TOTAL CHAPTER 6	7,332,074	5,711,703	3,579,683	100,953	7,092	10,736,974	(1,337,543)	5,994,531	3,052,548	2,941,983

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	41,231	10,000	-	-	-	13,332	(3,332)	37,899	7,570	30,329
Fund 33 - Science (post-ICR)	261,015	-	(258,360)	861	-	-	(257,499)	3,516	-	3,516
Horizontal Cooperation	307,648	-	-	6,665	-	-	6,665	314,313	-	314,313
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	-	(167,623)	-	-	7,250	(174,873)	181,266	2,252	179,014
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	(425,983)	7,527	-	20,582	(429,038)	566,957	9,822	557,135

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	83,314	-	258,360	-	-	228,645	29,715	113,029	51,140	61,890
ACE Phase II	303,215	88,132	8,000	11,168	1,380	351,817	(243,137)	60,078	63,745	(3,668)
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	-	1,900	-	-	-	10,536	(8,636)	(8,636)	-	(8,636)
E. Empowered Women- Holding	268,000	-	(268,000)	-	-	-	(268,000)	-	-	-
Economically Empowered Women	443,090	-	196,000	-	-	176,953	19,047	462,137	130,948	331,189
Hemispheric Tourism Fund	127,358	-	-	2,651	-	-	2,651	130,009	-	130,009
Inter-American Collaborative Networks	726	-	-	-	-	-	-	726	-	726
SBDC Phase IV Holding account	409,567	-	(380,430)	5,132	-	-	(375,298)	34,269	-	34,269
SBDCs in CARICOM Phase IV	296,202	-	455,430	6,150	-	367,499	94,081	390,283	274,982	115,302
Total Subprogram (74C)	2,006,792	90,032	269,360	25,101	1,380	1,135,450	(749,577)	1,257,214	520,815	736,400

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

DHDEE ADM Operating Costs	25,000	-	1,773	-	-	13,196	(11,423)	13,577	10,635	2,941
ITEN Phase IV Holding Account	166,072	-	-	3,598	-	-	3,598	169,670	-	169,670
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	52,442	-	-	188,030	(96,426)	80,533	47,312	33,221
ROWE-OPERATIONAL	-	-	10,135	-	-	3,871	6,264	6,264	1,209	5,054

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Strengthen DemCharter SEDIEDU	-	-	465,000	-	-	69,950	395,050	395,050	126,504	268,546
Technical Assistance CIE	49,811	-	-	-	-	5,900	(5,900)	43,911	7,050	36,861
Voluntary Contributions RIAL	172,284	9,924	-	-	-	73,676	(63,752)	108,532	8,397	100,136
Total Subprogram (74D)	594,831	49,085	529,350	3,598	-	354,623	227,410	822,241	201,107	621,133
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	-	-	-	169	-	169	9,222	-	9,222
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	22,211	-	-	-	(22,211)	-	(22,211)	-	-	-
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
XXII Mtg. Ministers of Labor	-	57,909	-	-	-	16,258	41,651	41,651	11,960	29,692
Total Subprogram (74F)	86,121	57,909	-	-	(22,041)	16,438	19,430	105,551	11,960	93,591
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	-	-	-	-	18,520	(18,520)	29,642	5,952	23,691
CIP Port Program	471,652	386,360	-	-	80	297,802	88,637	560,289	53,500	506,789
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	12,345	-	-	-	27,068	(14,723)	43,255	-	43,255
Total Subprogram (74G)	613,889	398,705	(14,279)	-	136	352,799	31,763	645,652	59,452	586,201
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)	1,190,145	104,906	(429,945)	48,729	(478,674)
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	-	145,000	891	220	202,226	(56,114)	89,344	51,641	37,704
ECPA Phase VI Holding Account	9,449	-	2,000	-	-	-	2,000	11,449	-	11,449
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
Mesoamerica 2020	100	-	-	-	-	-	-	100	-	100
PIDS Water	85,522	333,704	8	-	110	424,043	(90,221)	(4,699)	132,864	(137,562)
Regional Framework Rio Bravo	438,013	489,603	-	10,284	-	69,594	430,293	868,306	125,680	742,626
Small Grants Facility SEDI	(355,236)	372,734	-	-	1,310	18,808	355,236	-	-	-
Sup. (U.S.-Peru TPA) Phase II	(122,158)	262,982	-	-	-	182,258	80,724	(41,434)	331	(41,765)
Sus. Mgmt. La Plata Basin	17,473	-	-	-	-	39,511	(39,511)	(22,038)	3,284	(25,321)
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	-	218
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	(22,199)	112,208	-	3,381	-	794,489	(678,900)	(701,099)	109,673	(810,772)
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	144,002	14,556	330	2,933,736	92,744	(180,566)	476,490	(657,056)
TOTAL CHAPTER 7	4,024,318	3,473,324	502,450	50,781	(20,196)	4,813,628	(807,269)	3,217,049	1,279,645	1,937,404

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
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SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(336,022)	478,631	-	-	403	169,243	309,791	(26,230)	-	(26,230)
Cargo and Container Security	771,430	2,929,330	-	43,416	-	616,735	2,356,010	3,127,440	109,714	3,017,726
Cyber Security Phase II	1,294,706	2,115,722	(15,432)	15,792	4,487	2,381,408	(260,839)	1,033,866	676,747	357,120
Cybersecurity and Cybercrime	8,920	-	15,432	-	-	4,950	10,482	19,402	914	18,487
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	680	-	-	-	-	-	-	680	14	666
Inter American Network on CT	(19,405)	109,314	-	-	-	94,222	15,092	(4,313)	859	(5,172)
Partnerships and International Cooperation	82,554	104,980	-	-	-	89,445	15,535	98,089	1,310	96,779
Security of Crowded Spaces	35,629	485,419	-	-	322	399,667	86,074	121,703	124,191	(2,488)
Strengt Bio Safet & Sec in LA	(339,864)	1,365,873	(3)	-	(29,510)	900,466	435,893	96,030	785,792	(689,762)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	1,498,699	7,589,269	(3)	59,208	(24,299)	4,656,136	2,968,039	4,466,738	1,699,540	2,767,198
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 Demining	(676,282)	2,545,752	-	-	264	2,491,451	54,565	(621,717)	759,173	(1,380,890)
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
Haiti Security	-	-	200,000	-	-	43,189	156,811	156,811	40,968	115,843
Imp. response to TIP Ecuador	(100,193)	100,193	-	-	-	-	100,193	-	-	-
Irregular Migration Mesoamerica	(162,076)	-	-	3,081	-	-	3,081	(158,995)	-	(158,995)
MENTHOR - TIP Honduras	-	75,000	-	-	-	27,210	47,790	47,790	27,731	20,058
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	105,454	-	-	-	-	82,968	(82,968)	22,486	22,517	(30)
PACAM EU - Phase II	1,156,096	-	-	-	(57,934)	739,252	(797,185)	358,911	319,771	39,139
Prevention of Sexual Violence	116,786	107,609	-	-	-	192,661	(85,051)	31,735	-	31,735
Public security threats	-	2,799,989	-	-	-	490,293	2,309,697	2,309,697	116,400	2,193,297
Streng the Penitentiary system	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	503,980	-	-	-	13,610	494,433	(480,822)	23,157	1,772	21,385
Total Subprogram (84E)	1,007,208	5,663,544	200,000	3,081	(44,059)	4,567,470	1,255,095	2,262,303	1,302,053	960,250
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	-	-	-	-	81,892	(81,892)	-	-	-
Total Subprogram (84F)	205,891	-	-	-	-	121,058	(121,058)	84,833	1,854	82,979
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,959,382	809,922	-	-	(8,480)	1,410,445	(609,003)	3,350,379	721,909	2,628,470
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
CICAD MEM Portfolio	-	600,000	-	-	-	-	600,000	600,000	-	600,000
Counterdrug Capacity Build IV	406,510	72,703	-	3,921	6,585	471,993	(388,783)	17,727	606	17,121
Counterdrug Capacity Build V	478,500	550,000	-	-	2,996	328,666	224,330	702,830	72,245	630,585
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	1,493,867	-	-	1,760	3,100	1,320,464	(1,315,604)	178,263	139,528	38,735
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
Drug Couriers	-	434,895	-	-	-	-	434,895	434,895	-	434,895
DTCs Expansion and Establishment	2,170,854	-	-	-	604	751,994	(751,390)	1,419,464	199	1,419,266
General Fund	578,673	145,000	(60,578)	-	-	76,271	8,151	586,824	6,726	580,098
MEM - Drafting of Hemispheric Evaluation Reports	81,785	-	80,000	-	-	1,100	78,900	160,685	11,016	149,668

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
National Drug Policies Dev.	261,381	692,020	-	-	(16)	300,406	391,598	652,979	26,158	626,821
Observatory Technical & Administrative Support	56,467	-	-	-	-	19,684	(19,684)	36,783	36,682	101
Ordinary Session Period	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	4,082,378	3,205,116	-	-	734	1,432,175	1,773,675	5,856,052	545,675	5,310,377
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,215,852	5,000	-	-	-	374,138	(369,138)	846,714	257,251	589,464
Streng Tec Capac NHS/NDC/Uni	634,486	17,221	-	-	4,729	686,881	(664,931)	(30,445)	65,503	(95,948)
Strength of Nation Drug Observ	-	625,000	-	-	-	650	624,350	624,350	-	624,350
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	15,441,158	7,156,877	-	5,682	10,251	7,174,867	(2,057)	15,439,102	1,883,600	13,555,502
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	1,823,270	-	-	-	2,748	470,863	(468,115)	1,355,155	340,502	1,014,653
Illegal Mining	1,992,642	48,031	-	-	11,416	644,416	(584,970)	1,407,672	237,884	1,169,788
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	1,360,190	(1,295,627)	2,816,487	582,380	2,234,107
TOTAL CHAPTER 8	22,265,500	20,467,073	199,997	67,970	(50,928)	17,879,721	2,804,392	25,069,892	5,469,857	19,600,035
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)	-	-	48,371	(7,401)	88,553	2,284	86,269
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	104,448	112,574	162,847	60,743	102,104
PUICA	29,171	-	38,336	-	-	65,256	(26,920)	2,251	-	2,251
PUICA - Haiti	(1,110,034)	9,625,621	-	-	(8,928)	3,629,382	5,987,311	4,877,277	411,761	4,465,517
School of Government II Phase	72,498	146,186	14,200	-	-	143,923	16,463	88,961	31,011	57,950
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	(30,538)	251,665	-	-	(9,182)	258,872	(16,390)	(46,928)	63,364	(110,292)
Total Subprogram (94B)	(894,624)	10,328,608	24,886	-	(18,054)	4,257,794	6,077,646	5,183,023	572,045	4,610,978
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	35,585	290	-	-	63,530	(27,654)	(3,240)	2,208	(5,448)
Summits Secretariat (94E)										
S.I.R.G. Meetings	4,823	10,067	-	-	-	4,728	5,339	10,161	9,350	811
Strength Particip Women Sum	99	-	-	-	-	-	-	99	-	99
Support of Summit Activities	(104,151)	725,148	-	-	496	502,025	223,619	119,468	156,951	(37,483)
Total Subprogram (94E)	(99,230)	735,215	-	-	496	506,753	228,958	129,728	166,301	(36,572)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
Columbus Memorial Library (94F)										
Hipolito Unanue Library	5,818	2,070	-	-	-	269	1,801	7,619	5	7,614
TOTAL CHAPTER 9	(961,265)	11,101,479	25,176	-	(17,559)	4,828,345	6,280,751	5,319,487	741,262	4,578,225
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	-	-	-	-	6,998	(6,998)	278,048	43,875	234,172
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	642,807	187,135	-	-	760	194,413	(6,519)	636,288	126,047	510,241
Prevent Cyber-Crime	653,056	565,000	-	-	-	337,999	227,001	880,057	91,831	788,226
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,553,309	752,135	-	-	760	539,411	213,484	1,766,793	261,974	1,504,818
TOTAL CHAPTER 10	1,554,119	752,135	-	-	760	539,411	213,484	1,767,603	262,384	1,505,219
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)										
Junior Professional Programm	-	-	105,760	-	-	40,189	65,571	65,571	79,320	(13,749)
Department of Financial Services (114C)										
DFS - EEC Accountant	-	-	14,000	-	-	10,500	3,500	3,500	3,500	-
DFS Ext. Audit Coord & Reports	-	-	-	-	-	11,780	(11,780)	(11,780)	-	(11,780)
DFS Support to CDD	4,755	-	-	-	-	17,852	(17,852)	(13,097)	9,610	(22,707)
DFS Support to SGF	(16,496)	22,227	-	-	-	5,731	16,496	-	-	-
Service Agreement with PADF	71,597	-	-	-	-	935	(935)	70,662	-	70,662
Total Subprogram (114C)	59,856	22,227	14,000	-	-	46,799	(10,572)	49,285	13,110	36,175
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	72,000	-	-	-	72,000	62,640	-	62,640
DPMO verification	-	-	130,194	-	-	22,925	107,269	107,269	14,000	93,269
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	85,000	-	-	-	119,500	(34,500)	22,050	1,200	20,850
USOAS External Project Evaluation	103,930	30,000	(57,000)	-	-	12,000	(39,000)	64,930	-	64,930
Total Subprogram (114E)	258,103	115,000	146,571	-	(105,615)	154,425	1,530	259,633	15,200	244,433
TOTAL CHAPTER 11	317,959	137,227	266,331	-	(105,615)	241,413	56,530	374,489	107,630	266,859
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	8,000	6,155

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES										
Regular sessions of the General Assembly (144A)										
Regular Sessions of the 55GA	-	-	-	-	-	3,768	(3,768)	(3,768)	4,563	(8,331)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,653,637	-	-	3,538	75,674	-	79,212	4,732,849	58,875	4,673,974
Summit of Americas Mandates	206,807	-	-	4,872	-	-	4,872	211,679	-	211,679
Total Subprogram	4,890,166	-	-	8,410	75,674	-	84,084	4,974,250	58,875	4,915,374
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	-	-	2,011	-	-	2,011	87,348	-	87,348
Oliver Jackman Fund - Court	88,789	-	-	2,092	-	-	2,092	90,881	-	90,881
Total Subprogram	174,126	-	-	4,102	-	-	4,102	178,229	-	178,229
Interest to be reimbursed to USINL										
CICAD Projects	432,663	-	-	219,155	-	-	219,155	651,818	-	651,818
DATOC Projects	41,192	-	-	20,408	-	-	20,408	61,600	-	61,600
DLAS Projects	44,531	-	-	18,065	-	-	18,065	62,596	-	62,596
SSD Projects	75,904	-	-	34,741	-	-	34,741	110,644	-	110,644
Total Subprogram	594,290	-	-	292,368	-	-	292,368	886,658	-	886,658
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(1,143,710)	1,143,710	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	9	-	9	176,816	-	176,816
Unprogrammed Funds										
Contingency Fund - Spain	128,820	-	-	2,791	-	-	2,791	131,611	-	131,611
Contingency funds-JF	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	284,543	288,903	(413,081)	-	-	-	(124,178)	160,365	-	160,365
GS/OAS Control Account	456,242	-	(12,007)	-	3,482	-	(8,524)	447,718	-	447,718
Int.Dev.Plan (Post-ICR 11%)	404,201	-	-	-	-	-	-	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	68,330	-	(20,569)	-	2,674	-	(17,895)	50,435	-	50,435
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	-	120,158	-	-	-	120,158	125,023	-	125,023
Unprogrammed Funds	1,454,893	2,099,500	(1,918,112)	37,453	(4,155)	-	214,686	1,669,579	-	1,669,579
Unprogrammed OAS DEMOC	14,397,218	-	(3,027,665)	297,053	-	-	(2,730,611)	11,666,606	-	11,666,606
Total Subprogram	18,397,237	2,388,403	(5,289,673)	337,297	18,795	-	(2,545,178)	15,852,058	-	15,852,058
TOTAL OTHER	24,337,142	2,388,403	(6,433,383)	1,784,171	94,478	-	(2,166,331)	22,170,811	58,875	22,111,936
GRAND TOTAL	75,498,342	54,863,335	(1,283,079)	2,160,086	(105,638)	52,797,155	2,837,549	78,335,892	18,043,192	60,292,700

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2024 to September 30, 2024

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 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	-	-	-	-	6,562	(6,562)	349	349	-
Humanitarian Aid for Ven.	-	20,000	-	-	-	19,000	1,000	1,000	1,000	-
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	(256)	-	-	-	-	-	-	(256)	-	(256)
SG Events	368	-	-	-	-	-	-	368	-	368
SG Events	45	-	-	-	-	-	-	45	-	45
SG Events	1,826	-	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	17,029	48,645	-	-	-	33,324	15,321	32,350	18,210	14,140
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	63,909	68,645	-	-	(32,723)	58,886	(22,964)	40,946	19,634	21,312
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
MOAS Program	49,918	16,853	-	-	-	3,163	13,690	63,608	2,804	60,804
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(8,426)	13,593	-	-	-	54,592	(40,999)	(49,425)	2,197	(51,622)
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	-	-	-	-	299	(299)	1,949	74	1,875
Offices in Member States (Fund 118)	732	-	-	-	-	-	-	732	-	732
Offices in Member States (Fund 118)	904	-	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	7,189	39,900	-	-	(25)	29,973	9,902	17,091	10,076	7,016
Offices in Member States (Fund 118)	5,276	14,106	-	-	-	10,574	3,531	8,807	3,633	5,174
Offices in Member States (Fund 118)	702	-	-	-	-	-	-	702	32	669
Offices in Member States (Fund 118)	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	37,664	28,710	-	-	-	23,934	4,776	42,441	7,405	35,035
Offices in Member States (Fund 118)	78,405	51,485	-	-	-	32,729	18,756	97,162	32,979	64,182
Offices in Member States (Fund 118)	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Offices in Member States (Fund 118)	1,378	-	-	-	-	284	(284)	1,095	-	1,095
Offices in Member States (Fund 118)	12,430	28,800	-	-	-	12,687	16,113	28,543	1,983	26,560
Offices in Member States (Fund 118)	27,609	27,026	-	-	-	31,793	(4,767)	22,842	1,051	21,791
Offices in Member States (Fund 118)	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	1,083	-	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	(28,619)	-	-	-	2,350	1,348	1,003	(27,616)	678	(28,294)
Offices in Member States (Fund 118)	838	-	-	-	18,000	-	18,000	18,838	-	18,838
Offices in Member States (Fund 118)	2,164	-	-	-	-	-	-	2,164	23	2,141
Offices in Member States (Fund 118)	12,930	30,000	-	-	-	21,600	8,400	21,330	7,242	14,088
Offices in Member States (Fund 118)	43,733	50,000	-	-	-	33,361	16,639	60,373	10,158	50,215
Offices in Member States (Fund 118)	49,941	25,167	-	-	(84)	20,530	4,554	54,495	6,236	48,259
Offices in Member States (Fund 118)	3,919	39,014	-	-	1,322	13,928	26,408	30,327	-	30,327
Offices in Member States (Fund 118)	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	1,289	-	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	40,833	24,871	-	-	1,383	25,483	771	41,604	18,560	23,045
Offices in Member States (Fund 118)	11,843	-	-	-	-	-	-	11,843	-	11,843
Offices in Member States (Fund 118)	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(8,009)	23,557	-	-	-	15,548	8,009	-	-	-
Total Subprogram (24C)	313,249	396,228	-	-	22,867	330,117	88,979	402,228	107,550	294,677

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 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	Sep. 30, 2024	Obligations	Sep. 30, 2024
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	-	756,864	-	-	-	565,306	191,558	191,558	10,945	180,613
Regular Sessions of the 54GA	3,399	-	-	-	-	30	(30)	3,369	-	3,369
Total Subprogram (24E)	11,436	756,864	-	-	-	565,336	191,528	202,964	10,945	192,019
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	1,169,945	1,287	-	21,767	898,803	294,196	680,381	121,492	558,889
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Fort.Prom. J.S. Envmt.DESCA	142,675	-	70,283	-	-	77,932	(7,649)	135,027	98,162	36,864
Freedom of Expression 2018-2021	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	768	-	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021	106	-	-	-	-	-	-	106	-	106
Freedom of Expression 2018-2021	2,528	-	-	-	-	-	-	2,528	2,502	26
Freedom of Expression 2018-2021	21,127	-	-	-	-	20,250	(20,250)	877	650	227
Freedom of Expression 2018-2021	2,869	-	-	-	-	-	-	2,869	2,869	-
Freedom of Expression 2018-2021	289	-	-	-	-	-	-	289	-	289
Freedom of Expression 2018-2021	758	-	-	-	-	-	-	758	-	758
Freedom of Expression 2018-2021	1,594	-	-	-	(29)	1,565	(1,594)	-	-	-
Freedom of Expression 2018-2021	26	-	-	-	-	-	-	26	-	26
Freedom of Expression 23-26	3,143	3,046	-	-	-	426	2,620	5,763	500	5,263
Freedom of Expression 23-26	21,014	-	-	-	9,419	17,173	(7,753)	13,260	646	12,614
Freedom of Expression 23-26	416	-	-	-	(147)	269	(416)	-	-	-
Freedom of Expression 23-26	-	125,000	-	1,207	-	18,250	107,957	107,957	15,000	92,957
Freedom of Expression 23-26	219,171	238,615	-	4,006	(9,272)	203,325	30,024	249,195	28,500	220,695
Freedom of Expression 23-26	52,178	-	-	-	-	6,667	(6,667)	45,511	13,580	31,931
Freedom of Expression 23-26	-	-	3,967	-	-	2,303	1,664	1,664	-	1,664
HR Def./Just. Operators	-	-	22,100	-	-	2,873	19,227	19,227	-	19,227
Human Rights Women Girls LAC	722,331	-	-	-	-	318,376	(318,376)	403,956	129,009	274,947
Inc. Effec. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	4,429,602	-	-	117	3,823,116	606,603	(1,237,752)	1,424,441	(2,662,193)
Inc. Prot/Def. HR in Americas	447,436	583,141	-	-	50	371,279	211,912	659,347	279,485	379,862
Increasing protection of HR	4,569	-	-	-	-	-	-	4,569	4,569	-
Increasing protection of HR	127,551	299,980	-	7,487	-	231,397	76,070	203,621	76,967	126,654
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	83,803	108,922	-	-	-	15,498	93,424	177,227	17,200	160,027
MESENI Monitoring 2023-2025	193,676	-	-	-	-	59,922	(59,922)	133,754	13,144	120,610
Obj 1. Promote justice	1,664	-	-	-	-	1,664	(1,664)	-	-	-
Obj 1. Promote justice	(65,363)	61,754	-	-	236	-	61,990	(3,372)	-	(3,372)
Obj 1. Promote justice	29,041	-	-	-	-	29,041	(29,041)	-	-	-
Obj 1. Promote justice	1,400	-	-	-	-	1,400	(1,400)	-	-	-
Obj 1. Promote justice	8,725	-	-	-	275	9,000	(8,725)	-	-	-
Obj 1. Promote justice	972	-	(545)	-	(275)	424	(1,244)	(272)	-	(272)
Obj 1. Promote justice	76,735	73,661	-	-	-	150,396	(76,735)	-	-	-
Obj 1. Promote justice	-	-	3,372	-	-	-	3,372	3,372	-	3,372
Obj 2. Monitoring Capacity	44,873	-	(113)	-	113	32,000	(32,000)	12,874	8,113	4,760
Obj 2. Monitoring Capacity	125	-	(105)	-	-	20	(125)	-	-	-
Obj 2. Monitoring Capacity	1,369	-	-	-	-	1,369	(1,369)	-	-	-
Obj 2. Monitoring Capacity	44,563	-	-	-	-	44,563	(44,563)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures					
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)
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	-	-	-	-	1,759	(1,759)	7,641	7,641	-
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	-	-	-	24,815	112,285	112,285	83,407	28,878
Pillar 2 SP 2023-2027	DPLF	-	3,793	-	-	-	3,793	-	-	-	-
Pillar 2 SP 2023-2027	France	-	64,068	-	-	-	14,069	49,999	49,999	772	49,228
Pillar 2 SP 2023-2027	Italy	231,027	-	-	-	-	98,308	(98,308)	132,719	90,263	42,455
Pillar 2 SP 2023-2027	Mexico	12,420	14,100	35,000	-	-	12,420	36,680	49,100	5,100	44,000
Pillar 2 SP 2023-2027	Norway	145,602	-	-	3,030	(780)	118,022	(115,772)	29,829	12,210	17,620
Pillar 2 SP 2023-2027	PADF	68,301	211,396	-	-	-	125,444	85,952	154,252	74,250	80,002
Pillar 2 SP 2023-2027	United Nat.	-	39,310	-	-	-	23,286	16,024	16,024	38,000	(21,976)
Pillar 3 SP 2023-2027	Costa Rica	-	9,828	-	-	-	1,278	8,550	8,550	8,550	-
Pillar 3 SP 2023-2027	Mexico	-	153,300	-	-	-	43,341	109,959	109,959	59,170	50,789
Pillar 3 SP 2023-2027	OHCHR	2,073	-	(59)	-	-	2,013	(2,073)	-	-	-
Pillar 3 SP 2023-2027	Panama	-	20,000	-	-	-	-	20,000	20,000	-	20,000
Pillar 3 SP 2023-2027	Peru	13,215	15,100	-	-	-	9,569	5,531	18,746	9,609	9,137
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	-	-	-	233,872	59,118	486,139	32,250	453,889
Total Subprogram (34B)		1,527,875	7,113,936	133,500	16,478	(3,761)	6,621,667	638,487	2,166,361	2,536,561	(370,199)
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	-	391
Data on Violence Against Women in OECS States	Trin.&Tob	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	France	-	259,266	-	-	-	44,624	214,643	214,643	17,703	196,940
Democracy and Leadership	Italy	112,889	-	-	-	1,209	19,348	(18,139)	94,750	19,272	75,478
Democracy and Leadership	Mexico	19,650	-	-	-	-	4,450	(4,450)	15,200	15,200	-
Democracy and Leadership	Portugal	6,992	-	-	-	120	2,291	(2,171)	4,821	100	4,722
Democracy and Leadership	USOAS	200,993	-	-	-	(787)	58,132	(58,919)	142,074	35,791	106,283
Feminist Partnerships	CA DFATD	296,546	297,777	-	9,763	-	368,253	(60,713)	235,833	166,421	69,412
Feminist Partnerships	Latvia	-	11,889	-	-	-	1,546	10,343	10,343	-	10,343
Follow-up Convention MESECVI	Dom. Repub.	177	9,975	-	-	-	-	9,975	10,152	7	10,145
Follow-up Convention MESECVI	Italy	11,059	134,230	-	-	-	28,775	105,455	116,514	4,264	112,250
Follow-up Convention MESECVI	Mexico	13,234	29,405	-	-	-	25,952	3,453	16,686	151	16,536
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)	(15,537)	17,424	(32,961)
Strength. Legal Frameworks	France	2,841	62,144	-	-	-	10,560	51,584	54,425	16,360	38,065
Task Force Women Empowerment	CA DFATD	(332)	-	-	-	332	-	332	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024		
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures							
Tools - Parity Latin America			Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming			OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Women, Peace, and Security			Liechtenstein	49,513	80,525	-	-	-	10,468	70,056	119,569	800	118,769
Women's Political Rights			Spain	49,585	-	31,947	-	-	32,830	(883)	48,702	12,085	36,616
Total Subprogram (34C)				890,089	910,646	32,338	9,763	542	640,062	313,228	1,203,317	310,308	893,009
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	-	-	-	2,342	8,516	20,636	1,870	18,766
Basic Patrimonial Subfund			F. Horiz Ciudadano	19,884	-	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund			FLACSO Uruguay	13,619	-	-	-	-	-	-	13,619	-	13,619
Basic Patrimonial Subfund			SOS	7,385	-	-	-	-	-	-	7,385	-	7,385
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	-	-	-	2,342	8,516	83,427	1,870	81,557
Inter-American Juridical Committee (CJI) (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	20	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	18,500	-	-	-	-	18,500	35,660	14,884	20,776
CITEL - Special Contributions			GSM Association	215	-	-	-	-	-	-	215	-	215
CITEL - Special Contributions			TED Telefonica	53	-	-	-	-	-	-	53	-	53
Connect Remote Areas			Colnodo	-	23,905	-	-	-	8,686	15,219	15,219	489	14,730
Permanent Consultative Committee I (TICT)			Various	415,124	137,455	-	-	-	224,595	(87,141)	327,983	31,387	296,596
Permanent Consultative Committee II			Various	1,370,428	236,811	-	-	-	132,149	104,661	1,475,089	197,490	1,277,600
Total Subprogram (34F)				1,802,990	416,670	-	-	-	365,430	51,240	1,854,230	244,260	1,609,970
TOTAL CHAPTER 3				4,307,864	8,453,407	165,839	26,241	(3,219)	7,630,778	1,011,490	5,319,354	3,092,998	2,226,356
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)	84	(184)
Korea/OAS Internship Program			Korea	32,537	32,827	-	-	-	38,167	(5,341)	27,196	23,051	4,145
Organizational Development			China	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)				32,831	32,827	-	-	-	38,222	(5,396)	27,435	23,135	4,300
Department of Press and Communication (44C)													
DPI / Multimedia			Various	198	975	-	-	-	-	975	1,173	4	1,169
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	4,775
TOTAL CHAPTER 4				40,775	33,802	1,566	-	-	41,535	(6,168)	34,607	24,364	10,243
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

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024	
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	1,168	
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	2,000	-	-	-	-	2,740	555	2,185	
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	419	-	419	
Declaration Rights Indig Persons	Guyana	545	2,000	-	-	260	1,740	2,285	545	1,740	
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	-	-	-	8,066	(8,066)	34,031	200	33,831	
Elimination of Discrimination of Disabled	Guatemala	5,534	-	-	-	-	-	5,534	-	5,534	
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	(5,022)	19,518	24,619	(5,101)	
MIRPS Fund	Latter-Day Saint Charities	1,969	-	-	-	-	-	1,969	536	1,433	
MIRPS Fund	Spain	760,645	-	-	-	226,330	(226,330)	534,315	142,314	392,001	
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	-	-	120	(7,087)	17,561	2,616	14,946	
RIAFRO - Spain Funding	Spain	-	-	21,548	-	-	2,801	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 Development Fund	Trin.&Tob	-	800	-	-	104	696	696	-	696	
Social Protection	USOAS	-	-	399,635	-	51,953	347,682	347,682	53,125	294,557	
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	-	11,620	-	538,831	294,676	158,648	(7,841)	
Strengthen Inclusion in Haiti	USINL	279	-	-	-	26	(26)	253	-	253	
Support to Haiti	CA DFATD	10,864,705	-	(84,805)	118,349	3,963,290	(3,929,746)	6,934,959	3,393,288	3,541,671	
Supporting 7 MIRPS Countries	Korea	301	63,972	-	-	60	18,939	45,093	3,033	42,361	
Supporting 7 MIRPS Countries	Portugal	4,853	54,625	-	-	-	23,881	30,744	12,161	23,435	
Voluntary Fund	Argentina	83	-	-	-	-	83	(83)	-	-	
Voluntary Fund	Mexico	438	-	-	-	318	(318)	120	-	120	
Voluntary Fund	Paraguay	-	4,000	-	-	520	3,480	3,480	-	3,480	
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	1,067,347	407,976	129,969	505	5,101,548	(3,495,752)	8,331,374	3,799,288	4,532,086
TOTAL CHAPTER 5		11,832,076	1,074,692	407,976	129,969	505	5,108,893	(3,495,752)	8,336,324	3,799,938	4,536,386
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	502,982	(129,946)	39,179	1,918	37,261
Implement. Confidence Building Belize-Guatemala	Italy	169,060	-	-	-	-	23,612	(23,612)	145,448	-	145,448
Implement. Confidence Building Belize-Guatemala	SICA	122,672	-	-	-	12,641	(12,641)	110,031	36,962	73,069	
Total Subprogram (64A)		460,888	386,811	(14,000)	-	225	539,236	(166,200)	294,688	38,880	255,809

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		Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024	
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	-	16,991	6,832	346,999	(138,535)	526,733	113,644	413,089	
Electoral Support Program	France	-	24,370	-	-	-	3,168	21,202	21,202	-	21,202	
Electoral Support Program	Italy	-	154,568	-	-	-	67,018	87,550	87,550	34,205	53,345	
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)	-	-	-	
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	-	-	265	(231)	964	-	964	
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	-	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	-	(4,636)	-	-	-	(4,636)	1,200	-	1,200	
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	-	(2,027)	-	-	-	(2,027)	2,221	-	2,221	
EOM 2023 Ecuador Pres	Brazil	6,960	-	(6,960)	-	-	-	(6,960)	-	-	-	

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
EOM 2023 Ecuador Pres	CANADEM	809	-	-	-	-	-	809	-	809
EOM 2023 Ecuador Pres	Netherlands	98	-	-	-	243	-	341	-	341
EOM 2023 Ecuador Pres	Panama	2,805	-	-	-	-	-	2,805	-	2,805
EOM 2023 Ecuador Pres	Peru	75	-	-	-	-	75	-	-	-
EOM 2023 Ecuador Pres	USDS	(54,933)	54,933	-	-	-	-	54,933	-	-
EOM 2023 Ecuador Run-off	Korea	656	-	(656)	-	-	-	-	-	-
EOM 2023 Ecuador Run-off	Netherlands	2,704	-	-	-	-	2,160	544	-	544
EOM 2023 Ecuador Run-off	USDS	(248,781)	251,781	-	-	-	3,000	248,781	-	-
EOM 2023 Guatemala	Italy	201	-	-	-	(201)	-	-	-	-
EOM 2023 Guatemala	Panama	856	-	-	-	-	-	856	-	856
EOM 2023 Guatemala	Spain	5	-	(3,437)	-	3,432	-	-	-	-
EOM 2023 Guatemala	USOAS	19,124	-	(18,089)	-	(735)	300	-	-	-
EOM 2023 Guatemala Run-off	Brazil	3,889	-	(3,889)	-	-	-	-	-	-
EOM 2023 Guatemala Run-off	CA DFATD	-	-	(11,402)	-	11,402	-	-	-	-
EOM 2023 Guatemala Run-off	Italy	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	-	-	-
EOM 2023 Guatemala Run-off	USDS	(25,814)	27,447	-	-	-	1,633	-	-	-
EOM 2023 Guatemala Run-off	USOAS	13,500	-	(13,380)	-	-	120	-	-	-
EOM 2023 Panama	Korea	1,500	-	-	-	-	1,500	-	-	-
EOM 2023 Panama	Netherlands	135	-	-	-	-	-	135	-	135
EOM 2023 Paraguay	Brazil	3,235	-	(3,235)	-	-	-	-	-	-
EOM 2023 Paraguay	CA DFATD	5,062	-	(5,062)	-	-	-	-	-	-
EOM 2023 Paraguay	Italy	5,160	-	-	-	(5,160)	-	-	-	-
EOM 2023 Paraguay	Panama	364	-	(364)	-	-	-	-	-	-
EOM 2023 Paraguay	Peru	2,060	-	-	-	-	-	2,060	-	2,060
EOM 2023 Paraguay	Spain	10,054	-	-	-	-	496	9,558	-	9,558
EOM 2023 Paraguay	USDS	(1,400)	1,400	-	-	-	-	-	-	-
EOM 2024 Brazil	Dom. Repub.	-	-	19,970	-	-	2,596	17,374	-	17,374
EOM 2024 Brazil	France	-	-	24,370	-	-	7,246	17,124	9,591	7,533
EOM 2024 Brazil	Netherlands	-	-	25,000	-	-	3,250	21,750	8,000	13,750
EOM 2024 Brazil	Peru	-	-	3,000	-	-	806	2,194	1,506	688
EOM 2024 Brazil	USDS	-	-	-	-	-	-	-	72,198	(72,198)
EOM 2024 Costa Rica	Brazil	8,700	-	-	-	-	8,700	-	-	-
EOM 2024 Costa Rica	CA DFATD	13,345	-	-	-	-	8,735	4,610	-	4,610
EOM 2024 Costa Rica	France	5,000	-	-	-	-	1,527	3,473	-	3,473
EOM 2024 Costa Rica	Korea	2,207	-	-	-	-	2,207	-	-	-
EOM 2024 Costa Rica	Panama	1,740	-	-	-	-	1,739	1	-	1
EOM 2024 Costa Rica	USOAS	106,748	-	-	-	589	100,485	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
EOM 2024 Dominican Republic Pre	Italy	-	-	43,658	-	-	43,658	-	-	-
EOM 2024 Dominican Republic Pre	Korea	-	-	22,300	-	-	22,300	-	-	-
EOM 2024 Dominican Republic Pre	Netherlands	-	35,000	7,500	-	-	40,080	2,420	-	2,420
EOM 2024 Dominican Republic Pre	Spain	-	-	27,625	-	-	27,625	-	-	-
EOM 2024 Dominican Republic Pre	USOAS	-	-	350,000	-	-	346,000	4,000	4,000	-
EOM 2024 Dominican Republic	Brazil	-	-	8,000	-	-	8,000	-	-	-
EOM 2024 Dominican Republic	CA DFATD	16,013	-	-	-	-	16,014	-	-	-
EOM 2024 Dominican Republic	France	14,077	-	(4,500)	-	-	9,577	-	-	-
EOM 2024 Dominican Republic	Panama	6,960	-	-	-	-	6,926	34	-	34
EOM 2024 Dominican Republic	USOAS	-	-	121,461	-	-	121,461	-	-	-
EOM 2024 Ecuador	Brazil	-	-	2,000	-	-	1,706	294	-	294
EOM 2024 Ecuador	CA DFATD	-	-	7,669	-	-	7,585	84	-	84
EOM 2024 Ecuador	Dom. Repub.	-	-	10,000	-	-	9,178	822	-	822
EOM 2024 Ecuador	Netherlands	-	-	18,000	-	-	11,926	6,074	-	6,074
EOM 2024 Ecuador	USOAS	-	-	120,000	-	-	110,204	9,796	-	9,796
EOM 2024 El Salvador Municipal	CA DFATD	-	-	11,270	-	-	7,787	3,483	-	3,483
EOM 2024 El Salvador Municipal	USDS	-	151,874	-	-	-	151,874	-	-	-
EOM 2024 El Salvador Municipal	USOAS	-	-	68,000	-	-	61,668	6,332	-	6,332

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		Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2024	Obligations	Sep. 30, 2024	
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	-	-	-	-	2,831	(2,831)	4,129	-	4,129	
EOM 2024 El Salvador Pres	USDS	(105,002)	432,573	-	-	(3,239)	324,332	105,002	-	-	-	
EOM 2024 Mexico	Brazil	-	-	10,000	-	-	9,697	303	303	-	303	
EOM 2024 Mexico	CA DFATD	-	-	76,693	-	-	74,990	1,703	1,703	-	1,703	
EOM 2024 Mexico	Dom. Repub.	-	-	42,176	-	-	21,667	20,509	20,509	-	20,509	
EOM 2024 Mexico	France	-	24,370	-	-	-	24,370	-	-	-	-	
EOM 2024 Mexico	Italy	-	-	65,488	-	-	61,526	3,962	3,962	1,610	2,352	
EOM 2024 Mexico	Korea	-	-	1,978	-	-	1,978	-	-	-	-	
EOM 2024 Mexico	Netherlands	-	100,000	-	-	-	74,746	25,254	25,254	-	25,254	
EOM 2024 Mexico	Spain	-	-	55,250	-	-	55,250	-	-	-	-	
EOM 2024 Mexico	Switzerland	-	11,000	-	-	-	11,000	-	-	-	-	
EOM 2024 Mexico	USOAS	-	-	650,000	-	-	622,818	27,182	27,182	16,030	11,152	
EOM 2024 Panama	Brazil	-	-	10,062	-	-	10,062	-	-	-	-	
EOM 2024 Panama	CA DFATD	-	-	50,354	-	-	47,229	3,125	3,125	-	3,125	
EOM 2024 Panama	CANADEM	-	3,195	-	-	-	3,195	-	-	-	-	
EOM 2024 Panama	Dom. Repub.	-	-	12,825	-	-	12,825	-	-	-	-	
EOM 2024 Panama	Italy	-	-	32,744	-	-	30,541	2,203	2,203	-	2,203	
EOM 2024 Panama	Korea	-	-	4,456	-	-	4,456	-	-	-	-	
EOM 2024 Panama	Netherlands	-	33,582	8,918	-	-	35,949	6,551	6,551	-	6,551	
EOM 2024 Panama	Peru	-	-	2,000	-	-	853	1,147	1,147	-	1,147	
EOM 2024 Panama	Spain	-	-	27,625	-	-	23,034	4,591	4,591	1,710	2,881	
EOM 2024 Panama	Switzerland	-	9,322	-	-	-	9,322	-	-	-	-	
EOM 2024 Panama	USOAS	-	-	380,000	-	-	370,827	9,173	9,173	1,908	7,265	
EOM 2024 USA	Dom. Repub.	-	-	20,000	-	-	2,600	17,400	17,400	-	17,400	
EOM 2024 USA	Korea	-	-	4,001	-	-	-	4,001	4,001	-	4,001	
EOM 2024 USA	Netherlands	-	-	40,582	-	-	4,366	36,217	36,217	8,075	28,142	
EOM 2024 USA	Panama	-	-	5,000	-	-	-	5,000	5,000	-	5,000	
International Electoral Accreditation	Dom. Repub.	93,794	-	-	-	-	89,500	(89,500)	4,294	-	4,294	
International Electoral Accreditation	Various	35,260	4,800	-	-	-	6,939	(2,139)	33,121	7,200	25,921	
SSDEOM-Support	CA DFATD	57,761	-	20,000	-	1,275	69,910	(48,635)	9,127	2,392	6,734	
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	1,648,686	2,386,616	16,991	6,376	3,821,257	237,413	1,068,361	282,070	786,291	
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	-	-	-	-	-	208,557	(208,557)	(208,557)	208,879	(417,436)	
Dialogue and exchange	Spain	204	-	-	-	-	-	-	204	-	204	
Election Observation Guatemala	USOAS	-	-	163,676	-	-	89,087	74,590	74,590	26,906	47,684	
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	28,010	95,785	
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	-	-	-	63,596	99,250	99,250	27,174	72,077	
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	CERVN	33	-	-	-	-	-	-	33	-	33	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
PIFJ - Central America	79	-	-	-	-	-	-	79	-	79	
PIFJ / Central America	55,802	-	-	-	-	41,407	(41,407)	14,395	-	14,395	
PIFJ / Central America	62,762	-	(62,658)	-	-	104	(62,762)	-	-	-	
PIFJ / Central America	4,682	-	(4,127)	-	-	-	(4,127)	555	555	-	
POA 2012 MAPP-OEA Basket Fund	1,442	1,111,519	-	14,719	2,066	564,726	563,579	565,021	513,480	51,540	
POA 2012 MAPP-OEA Basket Fund	1,961	-	-	-	-	771	(771)	1,191	933	257	
POA 2012 MAPP-OEA Basket Fund	1,509,406	-	-	23,360	-	911,289	(887,930)	621,477	557,313	64,164	
POA 2012 MAPP-OEA Basket Fund	504,963	-	268,718	12,420	(112)	645,416	(364,390)	140,573	22,779	117,794	
POA 2012 MAPP-OEA Basket Fund	284,515	299,648	-	-	-	414,064	(114,416)	170,099	131,949	38,149	
POA 2012 MAPP-OEA Basket Fund	418,802	-	-	-	-	128,236	(128,236)	290,566	288,454	2,112	
POA 2012 MAPP-OEA Basket Fund	13,652	-	552,500	-	33	207,208	345,324	358,976	123,044	235,933	
POA 2012 MAPP-OEA Basket Fund	387,886	1,502,126	-	28,066	(9,188)	789,504	731,501	1,119,386	510,477	608,910	
POA 2012 MAPP-OEA Basket Fund	1,668	25,000	-	-	1,347	7,101	19,246	20,914	2,728	18,186	
POA 2012 MAPP-OEA Basket Fund	377,433	253,730	-	4,630	(49)	535,709	(277,398)	100,035	3,703	96,332	
POA 2012 MAPP-OEA Basket Fund	1,228,549	-	-	-	-	1,128,326	(1,128,326)	100,223	106,558	(6,335)	
POA 2012 MAPP-OEA Basket Fund	(4)	-	-	-	-	-	-	(4)	-	(4)	
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414	
Support Peace Process Colombia	(583)	-	-	-	-	-	-	(583)	-	(583)	
Support Peace Process Colombia	124,074	-	-	767	(1,020)	104,938	(105,191)	18,883	16,390	2,492	
Support Peace Process Colombia	203,652	79,975	-	-	-	334,089	(254,114)	(50,461)	57,882	(108,344)	
Support Peace Process Colombia	(6)	-	-	-	-	-	-	(6)	-	(6)	
Support Peace Process Colombia	973,564	-	-	-	6,691	38,700	(32,008)	941,556	18,447	923,109	
Tools to reduce polarization	1,408	-	-	-	-	-	-	1,408	-	1,408	
Transition Gov. Guetamala	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-	-	
U.S. Junior Prof Consult Progr	-	-	121,564	-	-	42,243	79,320	79,320	79,320	-	
Voluntary Group on the IADC	-	41,363	-	-	(4,219)	44,940	(7,796)	(7,796)	3,686	(11,482)	
Total Subprogram (64D)	6,040,238	3,676,206	1,207,066	83,962	490	6,376,481	(1,408,756)	4,631,481	2,731,599	1,899,883	
TOTAL CHAPTER 6	7,332,074	5,711,703	3,579,683	100,953	7,092	10,736,974	(1,337,543)	5,994,531	3,052,548	2,941,983	

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	-	-	10,100	(100)	17,716	1,200	16,516	
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	-	-	6,665	-	6,665	314,313	-	314,313	
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	-	(167,623)	-	7,250	(174,873)	181,266	2,252	179,014	
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	(425,983)	7,527	-	20,582	(429,038)	566,957	9,822	557,135

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	-	226,260	32,100	113,014	51,140	61,875
ACE Phase II	PADF	(225,587)	88,132	-	-	169,708	(81,576)	(307,164)	12,015	(319,179)
ACE Phase II	USOAS	528,802	-	8,000	11,168	1,380	182,108	(161,561)	51,730	315,511
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	-	1,900	-	-	-	10,536	(8,636)	(8,636)	(8,636)
E. Empowered Women- Holding	USOAS	268,000	-	(268,000)	-	-	(268,000)	-	-	-

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance						Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures				
Economically Empowered Women	USOAS	443,090	-	196,000	-	-	176,953	19,047	462,137	130,948	331,189
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	122,358	-	-	2,651	-	-	2,651	125,009	-	125,009
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)	5,132	-	-	(375,298)	30,831	-	30,831
SBDCs in CARICOM Phase IV	USOAS	296,202	-	455,430	6,150	-	367,499	94,081	390,283	274,982	115,302
Total Subprogram (74C)		2,006,792	90,032	269,360	25,101	1,380	1,135,450	(749,577)	1,257,214	520,815	736,400
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	USOAS	25,000	-	1,773	-	-	13,196	(11,423)	13,577	10,635	2,941
ITEN Phase IV Holding Account	USOAS	166,072	-	-	3,598	-	-	3,598	169,670	-	169,670
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	13,381	4,297
Portal of the Americas	Various	118,710	39,161	52,442	-	20,008	167,466	(55,855)	62,855	33,931	28,924
ROWE-OPERATIONAL	USOAS	-	-	10,135	-	-	3,871	6,264	6,264	1,209	5,054
Strengthen DemCharter SEDIEDU	USOAS	-	-	465,000	-	-	69,950	395,050	395,050	126,504	268,546
Technical Assistance CIE	Argentina	49,000	-	-	-	-	5,900	(5,900)	43,100	6,600	36,500
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	8,292	-	-	-	-	8,100	(8,100)	192	-	192
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	-	-	-	-	6,150	(6,150)	2,321	-	2,321
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	-	-	-	-	52,962	(52,962)	13,075	3,657	9,418
Total Subprogram (74D)		594,831	49,085	529,350	3,598	-	354,623	227,410	822,241	201,107	621,133
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
Preparatories Mtg IV RIMDS	Bahamas	9,053	-	-	-	169	-	169	9,222	-	9,222
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	Honduras	22,211	-	-	-	(22,211)	-	(22,211)	-	-	-
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
XXII Mtg. Ministers of Labor	Colombia	-	57,909	-	-	-	16,258	41,651	41,651	11,960	29,692
Total Subprogram (74F)		86,121	57,909	-	-	(22,041)	16,438	19,430	105,551	11,960	93,591
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG	USOAS	9,466	-	3,000	-	-	-	3,000	12,466	-	12,466
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	18,520	(18,520)	29,642	5,952	23,691
CIP Port Program	Barbados	32,406	-	-	-	-	25,800	(25,800)	6,606	-	6,606
CIP Port Program	Belize	10,619	105,560	-	-	-	93,853	11,707	22,326	-	22,326
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	409,307	280,800	-	-	80	178,149	102,731	512,038	53,500	458,538
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	12,345	-	-	-	27,068	(14,723)	43,255	-	43,255
Total Subprogram (74G)		613,889	398,705	(14,279)	-	136	352,799	31,763	645,652	59,452	586,201

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Chapter / Subprogram / Activity / Donor	Cash Balance							Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
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)	1,190,145	104,906	(429,945)	48,729	(478,674)
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	-	4,270	891	220	144,714	(139,333)	6,126	1,819	4,307
ECPA Phase VI	USOAS	-	-	140,730	-	-	57,511	83,219	83,219	49,822	33,397
ECPA Phase VI Holding Account	USDS	5,984	-	2,000	-	-	-	2,000	7,984	-	7,984
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	-	-	110	204,685	(4,575)	90,233	89,393	840
PIDS Water	IDB	13,167	133,704	-	-	-	87,502	46,202	59,370	39,192	20,178
PIDS Water	NASA	(22,445)	-	-	-	-	131,856	(131,856)	(154,302)	4,279	(158,580)
PIDS Water	Switzerland	(8)	-	-	-	8	-	8	-	-	-
PIDS Water	Various	-	-	8	-	(8)	-	-	-	-	-
Regional Framework Rio Bravo	IDB	(36,651)	489,603	-	-	-	69,594	420,010	383,359	125,680	257,679
Regional Framework Rio Bravo	United Nat.	474,663	-	-	10,284	-	-	10,284	484,947	-	484,947
Small Grants Facility SEDI	USAID	(355,236)	372,734	-	-	1,310	18,808	355,236	-	-	-
Sup. (U.S.-Peru TPA) Phase II	USDS	(122,158)	262,982	-	-	-	182,258	80,724	(41,434)	331	(41,765)
Sus. Mgmt. La Plata Basin	ADC	15,921	-	-	-	-	39,511	(39,511)	(23,590)	3,284	(26,874)
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	-	-	-	151,502	(39,294)	92,693	38,952	53,741
Water Security Trifinio	United Nat.	(154,186)	-	-	3,381	-	642,986	(639,606)	(793,791)	70,722	(864,513)
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	144,002	14,556	330	2,933,736	92,744	(180,566)	476,490	(657,056)
TOTAL CHAPTER 7		4,024,318	3,473,324	502,450	50,781	(20,196)	4,813,628	(807,269)	3,217,049	1,279,645	1,937,404
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)											
Multidimensional Security - Director's office	Nicaragua	30	-	-	-	-	-	-	30	30	-
Multidimensional Security - Director's office	Panama	232	-	-	-	-	-	-	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
Total Subprogram (84A)		430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Aviation Security of OAS-MS	USDS	(336,022)	478,631	-	-	403	169,243	309,791	(26,230)	-	(26,230)
Cargo and Container Security	CA DFATD	771,430	2,929,330	-	43,416	-	616,735	2,356,010	3,127,440	109,714	3,017,726
Cyber Security Phase II	AWS	101,865	-	-	-	-	26,345	(26,345)	75,520	38,405	37,115
Cyber Security Phase II	CA DFATD	879,355	-	(15,432)	10,926	1,377	615,635	(618,764)	260,590	213,048	47,542
Cyber Security Phase II	Citibank	253,766	-	-	4,866	-	138,096	(133,230)	120,536	71,356	49,179
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	IDB	-	70,000	-	-	-	9,100	60,900	60,900	31,600	29,300
Cyber Security Phase II	UK	279,528	246,413	-	-	-	400,675	(154,261)	125,266	83,356	41,911
Cyber Security Phase II	USDS	(317,533)	1,799,308	-	-	3,110	1,114,691	687,728	370,194	238,982	131,213
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

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Net Change	Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
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	-	-	-	94,222	15,092	(12,813)	859	(13,672)
Partnerships and International Cooperation	Dom. Repub.	878	4,980	-	-	-	877	4,103	4,981	-	4,981
Partnerships and International Cooperation	Mexico	39,299	50,000	-	-	-	41,500	8,500	47,799	966	46,833
Partnerships and International Cooperation	Panama	8,990	10,000	-	-	-	9,947	53	9,043	343	8,700
Partnerships and International Cooperation	Trin.&Tob	32,440	40,000	-	-	-	37,121	2,879	35,319	-	35,319
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	399,667	86,074	121,703	124,191	(2,488)
Strengt Bio Safet & Sec in LA	CRDF Global	348	-	-	-	-	348	(348)	-	-	-
Strengt Bio Safet & Sec in LA	EEC	(5,956)	1,087,735	-	-	(10,624)	286,726	790,385	784,429	101,595	682,834
Strengt Bio Safet & Sec in LA	USDS	(334,256)	278,138	(3)	-	(18,886)	613,392	(354,143)	(688,399)	684,197	(1,372,596)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		1,498,699	7,589,269	(3)	59,208	(24,299)	4,656,136	2,968,039	4,466,738	1,699,540	2,767,198
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	-	-	-	38,038	(5,063)	1,972	10,437	(8,465)
Citizen Security Demining	USDS	(695,687)	2,512,777	-	-	264	2,442,582	70,460	(625,227)	748,690	(1,373,917)
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	-	8,203	-	8,203
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	1,295	1,275	20
Haiti Security	CA DFATD	-	-	200,000	-	-	43,189	156,811	156,811	40,968	115,843
Imp. response to TIP Ecuador	USDS	(100,193)	100,193	-	-	-	-	-	100,193	-	-
Irregular Migration Mesoamerica	EEC	(162,076)	-	-	3,081	-	-	3,081	(158,995)	-	(158,995)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	27,210	47,790	47,790	27,731	20,058
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	Italy	105,454	-	-	-	-	82,968	(82,968)	22,486	22,517	(30)
PACAM EU - Phase II	EEC	1,156,096	-	-	-	(57,934)	739,252	(797,185)	358,911	319,771	39,139
Prevention of Sexual Violence	UK	116,786	107,609	-	-	-	192,661	(85,051)	31,735	-	31,735
Public security threats	USINL	-	2,799,989	-	-	-	490,293	2,309,697	2,309,697	116,400	2,193,297
Streng the Penitentiary system	Honduras	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	CA DFATD	503,980	-	-	-	13,610	494,433	(480,822)	23,157	1,772	21,385
Total Subprogram (84E)		1,007,208	5,663,544	200,000	3,081	(44,059)	4,567,470	1,255,095	2,262,303	1,302,053	960,250
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	-	-	-	-	81,892	(81,892)	-	-	-
Total Subprogram (84F)		205,891	-	-	-	-	121,058	(121,058)	84,833	1,854	82,979
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	870,866	-	-	-	386	350,168	(349,782)	521,083	308,283	212,800
Alternatives to Incarceration	Italy	120,481	-	-	-	-	98,637	(98,637)	21,844	2,389	19,455
Alternatives to Incarceration	Trin.&Tob	319	5,000	-	-	-	2,490	2,510	2,828	316	2,513
Alternatives to Incarceration	USINL	2,967,717	804,922	-	-	(8,866)	959,150	(163,094)	2,804,623	410,920	2,393,703
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
CICAD MEM Portfolio	USINL	-	600,000	-	-	-	-	600,000	600,000	-	600,000
Counterdrug Capacity Build IV	CA DFATD	237,523	72,703	-	3,921	252	304,565	(227,688)	9,834	286	9,548
Counterdrug Capacity Build IV	USINL	168,988	-	-	-	6,334	167,429	(161,095)	7,893	320	7,573
Counterdrug Capacity Build V	USINL	478,500	550,000	-	-	2,996	328,666	224,330	702,830	72,245	630,585
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	187,790	-	-	1,760	1,114	158,701	(155,827)	31,963	4,789	27,174
Data on Emerging Drug Issues	Trin.&Tob	5,004	-	-	-	-	3,081	(3,081)	1,923	-	1,923

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

Chapter / Subprogram / Activity / Donor		Cash Balance							Cash Balance Sep. 30, 2024	Obligations	Fund Balance Sep. 30, 2024
		Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
Data on Emerging Drug Issues	USINL	1,301,073	-	-	-	1,986	1,158,682	(1,156,697)	144,376	134,738	9,638
Demand Reduction-Expert Group	Various	661	-	-	-	-	-	-	661	-	661
Drug Couriers	CA DFATD	-	434,895	-	-	-	-	434,895	434,895	-	434,895
DTCs Expansion and Establishment	USINL	2,170,854	-	-	-	604	751,994	(751,390)	1,419,464	199	1,419,266
General Fund	Argentina	20,009	-	19,422	-	-	6,918	12,504	32,513	90	32,424
General Fund	Chile	44,570	-	-	-	-	-	-	44,570	3,250	41,320
General Fund	Guatemala	1,044	-	-	-	-	-	-	1,044	-	1,044
General Fund	Mexico	152,560	100,000	(80,000)	-	-	21,783	(1,783)	150,777	64	150,713
General Fund	USINL	360,489	45,000	-	-	-	47,570	(2,570)	357,919	3,322	354,597
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	79,999	-	80,000	-	-	1,100	78,900	158,899	11,000	147,899
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16	-	-	-	-	-	-	16	16	-
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	-	874	-	874
National Drug Policies Dev.	CA DFATD	45,525	-	-	-	13,434	58,321	(44,887)	639	67	571
National Drug Policies Dev.	Spain	-	212,020	-	-	-	39,572	172,448	172,448	26,091	146,357
National Drug Policies Dev.	USINL	215,856	480,000	-	-	(13,450)	202,513	264,037	479,893	-	479,893
Observatory Technical & Administrative Support	CA DFATD	56,452	-	-	-	-	19,684	(19,684)	36,767	36,682	86
Observatory Technical & Administrative Support	Trin.&Tob	16	-	-	-	-	-	-	16	-	16
Ordinary Session Period	Argentina	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	Barbados	-	5,038	-	-	-	-	5,038	5,038	-	5,038
Phase II Streng. Tech. Cap.	Trin.&Tob	5,000	5,000	-	-	-	650	4,350	9,350	-	9,350
Phase II Streng. Tech. Cap.	USINL	4,077,378	3,195,078	-	-	734	1,431,525	1,764,287	5,841,665	545,675	5,295,990
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	Mexico	104,622	-	-	-	2,003	23,962	(21,960)	82,662	78,936	3,726
SMS CICAD MEM Portfolio	Trin.&Tob	-	5,000	-	-	-	650	4,350	4,350	-	4,350
SMS CICAD MEM Portfolio	USINL	1,111,231	-	-	-	(2,003)	349,526	(351,528)	759,702	178,315	581,387
Streng Tec Capac NHS/NDC/Uni	Panama	260	-	-	-	-	-	-	260	154	106
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,989	-	-	-	-	3,786	(3,786)	16,202	-	16,202
Streng Tec Capac NHS/NDC/Uni	United Nat.	(19,343)	17,221	-	-	-	44,720	(27,499)	(46,841)	64,750	(111,591)
Streng Tec Capac NHS/NDC/Uni	USINL	633,580	-	-	-	4,729	638,374	(633,646)	(66)	599	(665)
Strength of Nation Drug Observ	Trin.&Tob	-	5,000	-	-	-	650	4,350	4,350	-	4,350
Strength of Nation Drug Observ	USINL	-	620,000	-	-	-	-	620,000	620,000	-	620,000
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)		15,441,158	7,156,877	-	5,682	10,251	7,174,867	(2,057)	15,439,102	1,883,600	13,555,502
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	1,823,270	-	-	-	2,748	470,863	(468,115)	1,355,155	340,502	1,014,653
Illegal Mining	France	1,524	-	-	-	-	-	-	1,524	-	1,524
Illegal Mining	USDS	(36,080)	48,031	-	-	6,984	62,621	(7,607)	(43,686)	27,680	(71,366)
Illegal Mining	USINL	2,027,198	-	-	-	4,432	581,795	(577,363)	1,449,835	210,204	1,239,631
Money Laundering Program	USINL	152,751	-	-	-	-	140,737	(140,737)	12,014	2,190	9,823
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	Ecuador	-	9,353	-	-	(6,984)	1,216	1,153	1,153	-	1,153
Voluntary Fund TOC	Italy	140,816	-	-	-	-	102,957	(102,957)	37,859	1,803	36,056
Total Subprogram (84H)		4,112,114	57,383	-	-	7,180	1,360,190	(1,295,627)	2,816,487	582,380	2,234,107
TOTAL CHAPTER 8		22,265,500	20,467,073	199,997	67,970	(50,928)	17,879,721	2,804,392	25,069,892	5,469,857	19,600,035
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	Various	171	-	-	-	-	-	-	171	-	171
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	Various	95,954	125,970	(85,000)	-	-	48,371	(7,401)	88,553	2,284	86,269
CLARCIEV III PHASE	Various	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
IACP Program	USOAS	-	-	19,550	-	-	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)

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to September 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Sep. 30, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Sep. 30, 2024	Obligations						
OAS Government School	Panama	321	-	-	-	-	-	-	-	321	260	61
OAS Government School	Various	(380)	-	-	-	-	-	-	-	(380)	-	(380)
PIDA SHA	ADC	-	29,972	-	-	-	41,059	(11,087)	(11,087)	(11,087)	23,500	(34,587)
PIDA SHA	IDRC	47,105	104,718	-	-	-	51,654	53,063	100,169	100,169	31,336	68,832
PIDA SHA	Korea	-	44,477	-	-	-	5,782	38,695	38,695	38,695	800	37,895
PIDA SHA	USOAS	-	-	37,800	-	-	4,914	32,886	32,886	32,886	3,000	29,886
PIDA SHA	Various	3,167	-	-	-	56	1,039	(983)	2,184	2,184	2,106	78
PUIICA	Spain	29,171	-	38,336	-	-	65,256	(26,920)	2,251	2,251	-	2,251
PUIICA - Haiti	Japan	-	8,236,077	-	-	-	1,569,544	6,666,533	6,666,533	6,666,533	195,034	6,471,499
PUIICA - Haiti	USAID	(1,110,034)	1,389,544	-	-	(8,928)	2,059,838	(679,221)	(1,789,256)	(1,789,256)	216,727	(2,005,983)
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	33	-	33
School of Government II Phase	SMP Univ.	13,050	-	-	-	-	1,500	(1,500)	11,550	11,550	-	11,550
School of Government II Phase	Various	59,415	146,186	14,200	-	-	142,423	17,963	77,379	77,379	31,011	46,368
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	8,109	-	-	-	(9,182)	-	(9,182)	(1,074)	(1,074)	-	(1,074)
Strengthening Public Procurement System (RICG)	AWS	183	-	-	-	-	-	-	183	183	-	183
Strengthening Public Procurement System (RICG)	CDB	(14,138)	30,655	-	-	-	8,816	21,838	7,700	7,700	7,700	-
Strengthening Public Procurement System (RICG)	IDB	(9,740)	221,010	-	-	(5,929)	250,055	(34,974)	(44,714)	(44,714)	55,664	(100,377)
Strengthening Public Procurement System (RICG)	IDRC	(14,952)	-	-	-	5,929	-	5,929	(9,023)	(9,023)	-	(9,023)
Total Subprogram (94B)		(894,624)	10,328,608	24,886	-	(18,054)	4,257,794	6,077,646	5,183,023	5,183,023	572,045	4,610,978
Hemispheric Initiatives and Public Diplomacy (94C)												
Lecture Series in the Americas	SMP Univ.	1,652	-	-	-	-	-	-	1,652	1,652	-	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	704	-
Total Subprogram (94C)		2,356	-	-	-	-	-	-	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	-	9,504
Art Museum Amer-Permanent FD	USDS	-	-	-	-	-	18,751	(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	24,661	1,334	-	-	43,311	(17,316)	6,007	6,007	2,200	3,806
Total Subprogram (94D)		24,414	35,585	290	-	-	63,530	(27,654)	(3,240)	(3,240)	2,208	(5,448)
Summits Secretariat (94E)												
S.I.R.G. Meetings	Panama	4,781	-	-	-	-	3,378	(3,378)	1,403	1,403	1,403	-
S.I.R.G. Meetings	Peru	41	10,067	-	-	-	1,350	8,717	8,758	8,758	7,947	811
Strength Particip Women Sum	CA DFATD	99	-	-	-	-	-	-	99	99	-	99
Support of Summit Activities	Dom. Repub.	398,764	603,777	-	-	(32,178)	396,483	175,115	573,879	573,879	156,791	417,089
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	160	-
Support of Summit Activities	Panama	650	-	-	-	-	-	-	650	650	-	650
Support of Summit Activities	USDS	(503,726)	121,372	-	-	32,674	105,542	48,504	(455,221)	(455,221)	-	(455,221)
Total Subprogram (94E)		(99,230)	735,215	-	-	496	506,753	228,958	129,728	129,728	166,301	(36,572)
Columbus Memorial Library (94F)												
Hipolito Unanue Library	Panama	(1,246)	-	-	-	-	-	-	(1,246)	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	7,064	2,070	-	-	-	269	1,801	8,865	8,865	5	8,860
Total Subprogram (94F)		5,818	2,070	-	-	-	269	1,801	7,619	7,619	5	7,614
TOTAL CHAPTER 9		(961,265)	11,101,479	25,176	-	(17,559)	4,828,345	6,280,751	5,319,487	5,319,487	741,262	4,578,225
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS												
Secretariat for Legal Affairs (104A)												
Brazil Current Challenges	Brazil	110	-	-	-	-	-	-	110	110	-	110
Department of International Law (104C)												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	700	410	290

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Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	5,000	(5,000)	13,000	5,000	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	7,135	-	-	-	7,135	14,065	-	14,065
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	150,000	-	760	190,513	(39,753)	565,673	126,047	439,626
Prevent Cyber-Crime	USINL	653,056	565,000	-	-	337,999	227,001	880,057	91,831	788,226
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,553,309	752,135	-	760	539,411	213,484	1,766,793	261,974	1,504,818
TOTAL CHAPTER 10		1,554,119	752,135	-	760	539,411	213,484	1,767,603	262,384	1,505,219
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)										
Junior Professional Programm	USOAS	-	-	105,760	-	40,189	65,571	65,571	79,320	(13,749)
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	-	-	14,000	-	10,500	3,500	3,500	3,500	-
DFS Ext. Audit Coord & Reports	USDS	-	-	-	-	11,780	(11,780)	(11,780)	-	(11,780)
DFS Support to CDD	USAID	4,755	-	-	-	17,852	(17,852)	(13,097)	9,610	(22,707)
DFS Support to SGF	USAID	(16,496)	22,227	-	-	5,731	16,496	-	-	-
Service Agreement with PADF	PADF	71,597	-	-	-	935	(935)	70,662	-	70,662
Total Subprogram (114C)		59,856	22,227	14,000	-	46,799	(10,572)	49,285	13,110	36,175
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	-	-	130,194	-	22,925	107,269	107,269	14,000	93,269
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	-	85,000	-	-	119,500	(34,500)	(34,500)	1,200	(35,700)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	32,730	30,000	(57,000)	-	12,000	(39,000)	(6,270)	-	(6,270)
USOAS External Project Evaluation	USOAS	71,200	-	-	-	-	-	71,200	-	71,200
Total Subprogram (114E)		258,103	115,000	146,571	(105,615)	154,425	1,530	259,633	15,200	244,433
TOTAL CHAPTER 11		317,959	137,227	266,331	(105,615)	241,413	56,530	374,489	107,630	266,859
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	8,000	6,155
CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES										
Regular sessions of the General Assembly (144A)										
Regular Sessions of the 55GA	Antig-Barb.	-	-	-	-	3,768	(3,768)	(3,768)	4,563	(8,331)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,653,637	-	-	3,538	75,674	79,212	4,732,849	58,875	4,673,974
Summit of Americas Mandates	Various	206,807	-	-	4,872	-	4,872	211,679	-	211,679
Total Subprogram		4,890,166	-	-	8,410	75,674	84,084	4,974,250	58,875	4,915,374

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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)	5,401	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	91,018	-	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	85,337	-	-	2,011	-	-	2,011	87,348	-	87,348
Oliver Jackman Fund - Court	85,139	-	-	2,006	-	-	2,006	87,145	-	87,145
Oliver Jackman Fund - Court	3,650	-	-	86	-	-	86	3,736	-	3,736
Total Subprogram	174,126	-	-	4,102	-	-	4,102	178,229	-	178,229
Interest to be reimbursed to USINL										
CICAD Projects	432,663	-	-	219,155	-	-	219,155	651,818	-	651,818
DATOC Projects	41,192	-	-	20,408	-	-	20,408	61,600	-	61,600
DLAS Projects	44,531	-	-	18,065	-	-	18,065	62,596	-	62,596
SSD Projects	75,904	-	-	34,741	-	-	34,741	110,644	-	110,644
Total Subprogram	594,290	-	-	292,368	-	-	292,368	886,658	-	886,658
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(1,143,710)	1,143,710	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	9	-	9	176,816	-	176,816
Unprogrammed Funds										
Contingency Fund - Spain	128,820	-	-	2,791	-	-	2,791	131,611	-	131,611
Contingency funds-JF	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	100,000	-	(11,800)	-	-	-	(11,800)	88,200	-	88,200
EOM Unprogrammed Fund	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	-	99,970	(99,970)	-	-	-	-	-	-	-
EOM Unprogrammed Fund	-	78,866	(24,370)	-	-	-	54,496	54,496	-	54,496
EOM Unprogrammed Fund	141,890	-	(141,890)	-	-	-	(141,890)	-	-	-
EOM Unprogrammed Fund	30,051	-	(30,051)	-	-	-	(30,051)	-	-	-
EOM Unprogrammed Fund	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	2,629	100,000	(100,000)	-	-	-	-	2,629	-	2,629
EOM Unprogrammed Fund	1,146	10,067	(5,000)	-	-	-	5,067	6,213	-	6,213
GS/OAS Control Account	-	-	885	-	-	-	885	885	-	885
GS/OAS Control Account	456,242	-	(12,892)	-	3,482	-	(9,410)	446,833	-	446,833
Int.Dev.Plan (Post-ICR 11%)	404,201	-	-	-	-	-	-	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	68,330	-	(20,569)	-	2,674	-	(17,895)	50,435	-	50,435
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	-	120,158	-	-	-	120,158	125,023	-	125,023
Unprogrammed Funds	14,122	-	-	-	-	-	-	14,122	-	14,122
Unprogrammed Funds	304,324	-	(206,729)	3,187	-	-	(203,543)	100,782	-	100,782
Unprogrammed Funds	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	269,580	-	(268,718)	890	-	-	(267,829)	1,751	-	1,751
Unprogrammed Funds	29,000	-	-	-	-	-	-	29,000	-	29,000

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	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
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	(1,215,340)	33,376	(4,155)	913,382	1,195,782	-	1,195,782	
Unprogrammed Funds	USOAS	547,565	-	(227,324)	-	-	(227,324)	320,241	-	320,241	
Unprogrammed OAS DEMOC	USOAS	14,397,218	-	(3,027,665)	297,053	-	(2,730,611)	11,666,606	-	11,666,606	
Total Subprogram		18,397,237	2,388,403	(5,289,673)	337,297	18,795	(2,545,178)	15,852,058	-	15,852,058	
TOTAL OTHER		24,337,142	2,388,403	(6,433,383)	1,784,171	94,478	(2,166,331)	22,170,811	58,875	22,111,936	
GRAND TOTAL		75,498,342	54,863,335	(1,283,079)	2,160,086	(105,638)	52,797,155	2,837,549	78,335,892	18,043,192	60,292,700