

**SPECIFIC FUNDS - Summary by Chapter**

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

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Oct. 31, 2024	Obligations	Oct. 31, 2024
Chapter 1 - Secretary General	63,909	68,645	-	-	(32,723)	62,886	(26,964)	36,946	15,634	21,312
Chapter 2 - Assistant Secretary General	386,185	1,223,104	1,287	-	21,767	927,924	318,235	704,419	99,906	604,513
Chapter 3 - Principal and Specialized Organs	4,307,864	9,204,265	165,839	30,875	(9,494)	9,259,403	132,081	4,439,945	2,481,911	1,958,034
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,775	33,802	1,566	-	-	53,535	(18,168)	22,607	12,364	10,243
Chapter 5 - Secretariat for Access to Rights and Equity	11,832,076	1,088,401	422,065	303,432	762	5,324,093	(3,509,433)	8,322,643	3,899,954	4,422,689
Chapter 6 - Secretariat for Strengthening Democracy	7,332,074	5,789,803	3,639,718	127,382	7,092	11,897,857	(2,333,862)	4,998,211	2,509,610	2,488,601
Chapter 7 - Executive Secretariat for Integral Development	4,024,318	4,525,292	502,450	66,522	(20,196)	5,679,446	(605,378)	3,418,940	1,203,373	2,215,567
Chapter 8 - Secretariat for Multidimensional Security	22,265,500	22,492,134	199,997	100,047	(50,928)	20,651,187	2,090,063	24,355,563	6,027,234	18,328,329
Chapter 9 - Secretariat for Hemispheric Affairs	(961,265)	11,141,545	39,969	806	(17,559)	5,172,661	5,992,101	5,030,836	789,381	4,241,455
Chapter 10 - Secretariat for Legal Affairs	1,554,119	752,135	-	-	760	819,324	(66,429)	1,487,690	284,810	1,202,880
Chapter 11 - Secretariat for Administration and Finance	317,959	142,824	266,331	-	(99,345)	260,356	49,454	367,413	95,927	271,486
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	10,475	3,680
Chapter 14 - Meetings of the Political Bodies	-	10,546	-	-	-	9,852	694	694	60	634
Other	24,337,142	2,388,403	(7,236,456)	2,657,005	98,353	-	(2,092,695)	22,244,447	58,875	22,185,572
<b>GRAND TOTAL</b>	<b>75,498,342</b>	<b>58,892,398</b>	<b>(1,997,234)</b>	<b>3,286,069</b>	<b>(101,511)</b>	<b>60,133,524</b>	<b>(53,802)</b>	<b>75,444,541</b>	<b>17,489,516</b>	<b>57,955,025</b>

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

**Statement of Changes in Fund Balance**

From January 01, 2024 to October 31, 2024

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

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2024 to October 31, 2024

Chapter / Subprogram	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	63,909	68,645	-	-	(32,723)	62,886	(26,964)	36,946	15,634	21,312
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	49,918	16,853	-	-	-	3,242	13,611	63,529	4,433	59,096
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	449,387	-	-	22,867	363,648	108,606	421,856	84,252	337,604
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	-	-	-	560,847	196,017	207,453	11,028	196,425
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>386,185</b>	<b>1,223,104</b>	<b>1,287</b>	<b>-</b>	<b>21,767</b>	<b>927,924</b>	<b>318,235</b>	<b>704,419</b>	<b>99,906</b>	<b>604,513</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,527,875	7,864,794	133,500	19,070	(10,036)	8,109,431	(102,103)	1,425,772	1,981,475	(555,703)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	890,089	910,646	32,338	11,805	542	739,556	215,775	1,105,864	287,102	818,762
Office of the Director General of the Inter-American Children's Institute (34D)	74,910	10,858	-	-	-	3,272	7,586	82,497	940	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	-	-	-	405,867	10,803	1,813,793	212,395	1,601,398
<b>TOTAL CHAPTER 3</b>	<b>4,307,864</b>	<b>9,204,265</b>	<b>165,839</b>	<b>30,875</b>	<b>(9,494)</b>	<b>9,259,403</b>	<b>132,081</b>	<b>4,439,945</b>	<b>2,481,911</b>	<b>1,958,034</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	32,831	32,827	-	-	-	50,222	(17,396)	15,435	11,135	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
<b>TOTAL CHAPTER 4</b>	<b>40,775</b>	<b>33,802</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>53,535</b>	<b>(18,168)</b>	<b>22,607</b>	<b>12,364</b>	<b>10,243</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	7,345	-	-	-	7,345	-	4,950	48,650	(43,700)
Department of Social Inclusion (54B)	11,827,126	1,081,056	422,065	303,432	762	5,316,748	(3,509,433)	8,317,693	3,851,304	4,466,389
<b>TOTAL CHAPTER 5</b>	<b>11,832,076</b>	<b>1,088,401</b>	<b>422,065</b>	<b>303,432</b>	<b>762</b>	<b>5,324,093</b>	<b>(3,509,433)</b>	<b>8,322,643</b>	<b>3,899,954</b>	<b>4,422,689</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	460,888	386,811	(1,783)	-	225	594,921	(209,667)	251,220	118,438	132,783
Department of Electoral Cooperation and Observation (64C)	830,948	1,651,786	2,434,434	21,576	6,376	4,059,258	54,914	885,862	267,121	618,741
Department of Sustainable Democracy and Special Missions (64D)	6,040,238	3,676,206	1,207,066	105,806	490	7,233,928	(2,244,359)	3,795,879	2,081,399	1,714,480
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	75,000	-	-	-	9,750	65,250	65,250	42,652	22,598
<b>TOTAL CHAPTER 6</b>	<b>7,332,074</b>	<b>5,789,803</b>	<b>3,639,718</b>	<b>127,382</b>	<b>7,092</b>	<b>11,897,857</b>	<b>(2,333,862)</b>	<b>4,998,211</b>	<b>2,509,610</b>	<b>2,488,601</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	995,995	10,000	(402,623)	9,945	-	28,302	(410,980)	585,015	7,131	577,884
Department of Economic Development (74C)	2,006,792	222,856	269,360	31,964	1,380	1,242,881	(717,322)	1,289,470	514,189	775,281
Department of Human Development, Education, and Employment (74D)	594,831	124,717	529,350	4,903	-	407,536	251,434	846,265	189,510	656,755
CIDI Ministerial and Inter-American Committee meetings (74F)	86,121	57,909	(23,360)	-	(22,041)	37,026	(24,519)	61,602	1,236	60,367
Secretariat of the Inter-American Committee on Ports (74G)	613,889	425,930	(14,279)	-	136	418,724	(6,937)	606,952	35,335	571,617
Department of Sustainable Development (74I)	(273,309)	3,683,879	144,002	19,710	330	3,544,976	302,945	29,636	455,973	(426,337)
<b>TOTAL CHAPTER 7</b>	<b>4,024,318</b>	<b>4,525,292</b>	<b>502,450</b>	<b>66,522</b>	<b>(20,196)</b>	<b>5,679,446</b>	<b>(605,378)</b>	<b>3,418,940</b>	<b>1,203,373</b>	<b>2,215,567</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,498,699	7,589,269	(3)	86,509	(24,299)	5,237,652	2,413,825	3,912,524	1,466,589	2,445,935
Department of Public Security (84E)	1,007,208	6,297,526	200,000	6,203	(44,059)	4,944,455	1,515,215	2,522,423	1,281,218	1,241,205
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	8,540,755	-	7,334	10,251	8,881,331	(322,990)	15,118,168	2,724,741	12,393,427
Department against Transnational Organized Crime (84H)	4,112,114	64,583	-	-	7,180	1,466,692	(1,394,929)	2,717,185	552,402	2,164,783
<b>TOTAL CHAPTER 8</b>	<b>22,265,500</b>	<b>22,492,134</b>	<b>199,997</b>	<b>100,047</b>	<b>(50,928)</b>	<b>20,651,187</b>	<b>2,090,063</b>	<b>24,355,563</b>	<b>6,027,234</b>	<b>18,328,329</b>

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

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2024 to October 31, 2024

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	Oct. 31, 2024
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	(894,624)	10,365,871	24,886	806	(18,054)	4,527,440	5,846,070	4,951,446	620,216	4,331,230
Hemispheric Initiatives and Public Diplomacy (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652
Art Museum of the Americas (94D)	24,414	37,720	15,083	-	-	76,863	(24,059)	355	4,401	(4,047)
Summits Secretariat (94E)	(99,230)	735,215	-	-	496	568,090	167,621	68,391	164,054	(95,663)
Columbus Memorial Library (94F)	5,818	2,738	-	-	-	269	2,469	8,287	5	8,282
<b>TOTAL CHAPTER 9</b>	<b>(961,265)</b>	<b>11,141,545</b>	<b>39,969</b>	<b>806</b>	<b>(17,559)</b>	<b>5,172,661</b>	<b>5,992,101</b>	<b>5,030,836</b>	<b>789,381</b>	<b>4,241,455</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Secretariat for Legal Affairs (104A)	110	-	-	-	-	-	-	110	-	110
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,553,309	752,135	-	-	760	819,324	(66,429)	1,486,880	284,400	1,202,479
<b>TOTAL CHAPTER 10</b>	<b>1,554,119</b>	<b>752,135</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>819,324</b>	<b>(66,429)</b>	<b>1,487,690</b>	<b>284,810</b>	<b>1,202,880</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Secretariat for Administration and Finance (114A)	-	-	105,760	-	-	49,002	56,758	56,758	70,507	(13,749)
Department of Financial Services (114C)	59,856	27,824	14,000	-	-	49,029	(7,204)	52,652	12,720	39,932
Department of Procurement Services and Management Oversight (114E)	258,103	115,000	146,571	-	(99,345)	162,325	(100)	258,003	12,700	245,303
<b>TOTAL CHAPTER 11</b>	<b>317,959</b>	<b>142,824</b>	<b>266,331</b>	<b>-</b>	<b>(99,345)</b>	<b>260,356</b>	<b>49,454</b>	<b>367,413</b>	<b>95,927</b>	<b>271,486</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	30	-	-	-	-	-	-	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(2,345)	31,500	-	-	-	15,000	16,500	14,155	10,475	3,680
<b>CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES</b>										
Regular sessions of the General Assembly (144A)	-	10,546	-	-	-	9,852	694	694	60	634
<b>OTHER</b>										
Resolution CP 831/2002	4,890,166	-	-	11,274	79,549	-	90,822	4,980,988	58,875	4,922,112
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	-	-	5,494	-	-	5,494	179,620	-	179,620
Interest to be reimbursed to USINL	594,290	-	-	404,755	-	-	404,755	999,045	-	999,045
Specific Funds Interest to ICR	-	-	(1,743,670)	1,743,670	-	-	-	-	-	-
Reconciliation / Write-Off	176,806	-	-	-	9	-	9	176,816	-	176,816
Unprogrammed Funds	18,397,237	2,388,403	(5,492,786)	493,529	18,795	-	(2,592,059)	15,805,178	-	15,805,178
<b>TOTAL OTHER</b>	<b>24,337,142</b>	<b>2,388,403</b>	<b>(7,236,456)</b>	<b>2,657,005</b>	<b>98,353</b>	<b>-</b>	<b>(2,092,695)</b>	<b>22,244,447</b>	<b>58,875</b>	<b>22,185,572</b>
<b>GRAND TOTAL</b>	<b>75,498,342</b>	<b>58,892,398</b>	<b>(1,997,234)</b>	<b>3,286,069</b>	<b>(101,511)</b>	<b>60,133,524</b>	<b>(53,802)</b>	<b>75,444,541</b>	<b>17,489,516</b>	<b>57,955,025</b>

**SPECIFIC FUNDS - By Activity**

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	32,723	-	-	-	(32,723)	-	(32,723)	-	-	-
Humanitarian Aid for Ven.	6,911	20,000	-	-	-	26,562	(6,562)	349	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	-	-	-	36,324	12,321	29,350	15,210	14,140
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>	<b>63,909</b>	<b>68,645</b>	<b>-</b>	<b>-</b>	<b>(32,723)</b>	<b>62,886</b>	<b>(26,964)</b>	<b>36,946</b>	<b>15,634</b>	<b>21,312</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
MOAS Program	49,918	16,853	-	-	-	3,242	13,611	63,529	4,433	59,096
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(8,426)	66,752	-	-	-	54,592	12,160	3,734	2,197	1,537
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	-	-	-	-	356	(356)	1,892	18	1,874
Offices in Member States (Fund 118)	317,908	359,078	-	-	22,947	291,696	90,329	408,237	76,856	331,382
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(8,009)	23,557	-	-	-	15,548	8,009	-	-	-
<b>Total Subprogram (24C)</b>	<b>313,249</b>	<b>449,387</b>	<b>-</b>	<b>-</b>	<b>22,867</b>	<b>363,648</b>	<b>108,606</b>	<b>421,856</b>	<b>84,252</b>	<b>337,604</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
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
<b>Total Subprogram (24D)</b>	<b>10,971</b>	<b>-</b>	<b>1,287</b>	<b>-</b>	<b>(1,100)</b>	<b>187</b>	<b>-</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 54GA	3,399	756,864	-	-	-	560,847	196,017	199,416	11,028	188,388
<b>Total Subprogram (24E)</b>	<b>11,436</b>	<b>756,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,847</b>	<b>196,017</b>	<b>207,453</b>	<b>11,028</b>	<b>196,425</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>386,185</b>	<b>1,223,104</b>	<b>1,287</b>	<b>-</b>	<b>21,767</b>	<b>927,924</b>	<b>318,235</b>	<b>704,419</b>	<b>99,906</b>	<b>604,513</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Fort.Prom. J.S. Envmnt.DESCA	142,675	-	70,283	-	-	115,381	(45,098)	97,578	77,736	19,841
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	6,051	(6,275)	288,438	81,967	377,888	57,560	320,328

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2024	Obligations	
HR Def./Just. Operators	-	-	22,100	-	-	2,873	19,227	19,227	6,100	13,127
Human Rights Women Girls LAC	722,331	578,380	-	-	355,727	222,654	944,985	111,347	833,638	
Inc. Effec. IACHR 2018-2020	(35,760)	35,760	-	-	-	35,760	-	-	-	
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	4,429,602	-	-	117	4,893,499	(463,780)	(2,308,135)	1,038,112	(3,346,247)
Inc. Prot/Def. HR in Americas	447,436	583,141	-	-	50	428,929	154,262	601,698	254,830	346,868
Increasing protection of HR	132,120	299,980	-	9,241	-	273,673	35,548	167,668	42,014	125,654
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	135	-	-	135
Mec. Seg. Rec. GIEI Bolivia	83,803	108,922	-	-	-	52,417	56,504	140,307	8,600	131,707
MESENI Monitoring 2023-2025	193,676	-	-	-	-	72,152	(72,152)	121,524	13,108	108,416
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)	337,409	(259,340)	18,136	8,000	10,136
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	-	-	-	-	71,465	(71,465)	3,720	1,393	2,326
Obj 6 - Recommendations IACHR	33,191	-	(286)	-	-	-	(286)	32,905	-	32,905
Pillar 1 SP 2023-2027	-	257,669	-	-	-	46,346	211,323	211,323	84,900	126,423
Pillar 2 SP 2023-2027	457,349	384,575	35,000	3,030	(780)	483,226	(61,400)	395,948	170,408	225,540
Pillar 3 SP 2023-2027	15,287	198,228	(59)	-	-	84,158	114,010	129,298	74,094	55,204
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	-	-	-	238,872	54,118	481,139	27,250	453,889
<b>Total Subprogram (34B)</b>	<b>1,527,875</b>	<b>7,864,794</b>	<b>133,500</b>	<b>19,070</b>	<b>(10,036)</b>	<b>8,109,431</b>	<b>(102,103)</b>	<b>1,425,772</b>	<b>1,981,475</b>	<b>(555,703)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	108,397	15,541	391	-	(332)	3,952	11,648	120,045	494	119,551
Data on Violence Against Women in OECS States	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	340,524	259,266	-	-	542	178,629	81,179	421,703	63,944	357,759
Feminist Partnerships	296,546	309,666	-	11,805	-	391,548	(70,077)	226,468	161,145	65,323
Follow-up Convention MESECVI	32,128	173,610	-	-	-	83,885	89,725	121,852	11,366	110,486
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	-	679
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strength. Legal Frameworks	2,841	72,039	-	-	-	37,340	34,699	37,540	31,647	5,894
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	-	-	33,734	(1,787)	47,798	13,469	34,329
<b>Total Subprogram (34C)</b>	<b>890,089</b>	<b>910,646</b>	<b>32,338</b>	<b>11,805</b>	<b>542</b>	<b>739,556</b>	<b>215,775</b>	<b>1,105,864</b>	<b>287,102</b>	<b>818,762</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	74,910	10,858	-	-	-	3,272	7,586	82,497	940	81,557
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	12,000	1,297	-	-	-	1,277	20	12,020	-	12,020
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CERTAL 2022 Summit Meeting	10	-	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	17,160	18,500	-	-	-	2,405	16,095	33,255	14,884	18,371
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Connect Remote Areas	-	23,905	-	-	-	8,686	15,219	15,219	2,942	12,278
Permanent Consultative Committee I (TICT)	415,124	137,455	-	-	-	229,130	(91,676)	323,448	24,599	298,849
Permanent Consultative Committee II	1,370,428	236,811	-	-	-	165,646	71,164	1,441,592	169,960	1,271,632
<b>Total Subprogram (34F)</b>	<b>1,802,990</b>	<b>416,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405,867</b>	<b>10,803</b>	<b>1,813,793</b>	<b>212,395</b>	<b>1,601,398</b>
<b>TOTAL CHAPTER 3</b>	<b>4,307,864</b>	<b>9,204,265</b>	<b>165,839</b>	<b>30,875</b>	<b>(9,494)</b>	<b>9,259,403</b>	<b>132,081</b>	<b>4,439,945</b>	<b>2,481,911</b>	<b>1,958,034</b>



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	(44)	-	-	-	-	55	(55)	(99)	84	(184)
Korea/OAS Internship Program	32,537	32,827	-	-	-	50,167	(17,341)	15,196	11,051	4,145
Organizational Development	339	-	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>	<b>32,831</b>	<b>32,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,222</b>	<b>(17,396)</b>	<b>15,435</b>	<b>11,135</b>	<b>4,300</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	198	975	-	-	-	-	975	1,173	4	1,169
<b>Department of External and Institutional Relations (44E)</b>										
SCODMR External Funding	7,747	-	1,566	-	-	3,313	(1,747)	6,000	1,225	4,775
<b>TOTAL CHAPTER 4</b>	<b>40,775</b>	<b>33,802</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>53,535</b>	<b>(18,168)</b>	<b>22,607</b>	<b>12,364</b>	<b>10,243</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	-	7,345	-	-	-	7,345	-	-	48,000	(48,000)
<b>Total Subprogram (54A)</b>	<b>4,950</b>	<b>7,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,345</b>	<b>-</b>	<b>4,950</b>	<b>48,650</b>	<b>(43,700)</b>
<b>Department of Social Inclusion (54B)</b>										
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	-	-	-	3,745	255	5,320	1,305	4,016
DSI USINL INT./RET. TO DONOR	23,951	-	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	61,595	18,743	-	-	-	8,720	10,023	71,618	1,155	70,463
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	97,363	(17,208)	7,331	22,319	(14,988)
MIRPS Fund	762,614	-	-	-	-	300,105	(300,105)	462,509	169,272	293,237
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	57,206	30,200	65,598	-	120	99,379	(3,461)	53,745	6,158	47,587
RIAFRO - Spain Funding	-	-	150,833	-	-	19,608	131,224	131,224	-	131,224
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	-	-	59,578	340,057	340,057	46,150	293,907
Strengthen Inclusion in Haiti	(19,299)	821,886	-	14,488	-	652,311	184,063	164,764	184,174	(19,409)
Support to Haiti	10,864,705	-	(200,000)	288,945	-	4,012,439	(3,923,494)	6,941,211	3,400,118	3,541,093
Supporting 7 MIRPS Countries	5,154	118,597	-	-	317	49,730	69,184	74,338	17,345	56,993
Voluntary Fund	2,779	4,000	-	-	-	1,549	2,451	5,229	-	5,229
<b>Total Subprogram (54B)</b>	<b>11,827,126</b>	<b>1,081,056</b>	<b>422,065</b>	<b>303,432</b>	<b>762</b>	<b>5,316,748</b>	<b>(3,509,433)</b>	<b>8,317,693</b>	<b>3,851,304</b>	<b>4,466,389</b>
<b>TOTAL CHAPTER 5</b>	<b>11,832,076</b>	<b>1,088,401</b>	<b>422,065</b>	<b>303,432</b>	<b>762</b>	<b>5,324,093</b>	<b>(3,509,433)</b>	<b>8,322,643</b>	<b>3,899,954</b>	<b>4,422,689</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Conference LegisTech	-	-	12,217	-	-	4,439	7,778	7,778	1,900	5,878
Implement. Confidence Building Belize-Guatemala	460,857	386,811	(14,000)	-	225	590,482	(217,445)	243,412	116,538	126,874
<b>Total Subprogram (64A)</b>	<b>460,888</b>	<b>386,811</b>	<b>(1,783)</b>	<b>-</b>	<b>225</b>	<b>594,921</b>	<b>(209,667)</b>	<b>251,220</b>	<b>118,438</b>	<b>132,783</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>Department of Electoral Cooperation and Observation (64C)</b>										
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	-	21,576	6,832	514,058	(122,071)	543,197	141,434	401,763
Engagement Haitian and Venice	-	-	-	-	-	5,850	(5,850)	(5,850)	12,859	(18,709)
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	-	(90)	-	-	10,000	(10,090)	4,477	-	4,477
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	-	(930)	-	(444)	1,549	(2,923)	1,581	-	1,581
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 Bolivia	-	-	964	-	-	-	964	964	-	964
EOM 2024 Brazil	-	-	63,585	-	-	111,240	(47,655)	(47,655)	33,239	(80,893)
EOM 2024 Brazil Run-off	-	-	8,755	-	-	5,688	3,066	3,066	2,033	1,033
EOM 2024 Costa Rica	137,739	-	-	-	589	125,020	(124,431)	13,308	163	13,145
EOM 2024 Dominican Republic Pre	-	62,753	525,870	-	-	585,908	2,716	2,716	-	2,716
EOM 2024 Dominican Republic	37,050	-	124,962	-	-	161,978	(37,016)	34	-	34
EOM 2024 Ecuador	-	-	147,873	-	-	140,598	7,275	7,275	-	7,275
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	857,421	-	-	967,412	25,380	25,380	8,200	17,180
EOM 2024 Panama	-	46,099	528,984	-	-	548,294	26,790	26,790	3,610	23,180
EOM 2024 USA	-	-	123,746	-	-	18,840	104,905	104,905	55,858	49,047
EOM 2025 Ecuador	-	-	47,705	-	-	-	47,705	47,705	-	47,705
International Electoral Accreditation	129,054	7,900	-	-	-	96,576	(88,676)	40,378	7,200	33,178
SSDEOM-Support	57,761	-	20,000	-	1,275	75,174	(53,898)	3,863	2,525	1,338
Strength, Dem. Inst. MAE Nica	7,500	-	-	-	-	-	-	7,500	-	7,500
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>830,948</b>	<b>1,651,786</b>	<b>2,434,434</b>	<b>21,576</b>	<b>6,376</b>	<b>4,059,258</b>	<b>54,914</b>	<b>885,862</b>	<b>267,121</b>	<b>618,741</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
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	-	-	-	-	-	277,226	(277,226)	(277,226)	169,226	(446,452)
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204
Election Observation Guatemala	-	-	163,676	-	-	116,315	47,362	47,362	1,707	45,654
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	662	18

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
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
MACCIH 1st PHASE	(9,606)	-	9,606	-	-	-	9,606	-	-	-
MACCIH Basket Fund	(2,248)	-	-	-	-	-	-	(2,248)	-	(2,248)
OAS Commissioner Antisemitism	-	-	149,398	-	-	29,103	120,295	120,295	24,510	95,785
OAS Office Adjacency Belize - Guatemala	7,250	-	-	-	1,967	(1,967)	5,283	5,283	2,192	3,091
PIFJ - 2nd Phase	-	162,846	67,340	-	-	77,613	152,574	152,574	20,355	132,219
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	105,039	(5,903)	6,037,995	(1,925,618)	2,804,657	1,701,564	1,103,093
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,300,702	79,975	-	767	5,671	503,959	(417,545)	883,156	87,360	795,796
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	-	-	51,057	70,507	70,507	70,507	-
Voluntary Group on the IADC	-	41,363	-	-	(4,219)	48,283	(11,139)	(11,139)	2,685	(13,824)
<b>Total Subprogram (64D)</b>	<b>6,040,238</b>	<b>3,676,206</b>	<b>1,207,066</b>	<b>105,806</b>	<b>490</b>	<b>7,233,928</b>	<b>(2,244,359)</b>	<b>3,795,879</b>	<b>2,081,399</b>	<b>1,714,480</b>
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>										
Permanent Hemispheric Dialogue	-	75,000	-	-	-	9,750	65,250	65,250	42,652	22,598
<b>TOTAL CHAPTER 6</b>	<b>7,332,074</b>	<b>5,789,803</b>	<b>3,639,718</b>	<b>127,382</b>	<b>7,092</b>	<b>11,897,857</b>	<b>(2,333,862)</b>	<b>4,998,211</b>	<b>2,509,610</b>	<b>2,488,601</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	41,231	10,000	-	-	-	14,532	(4,532)	36,699	6,370	30,329
Fund 33 - Science (post-ICR)	261,015	-	(258,360)	861	-	-	(257,499)	3,516	-	3,516
Horizontal Cooperation	307,648	-	-	9,083	-	-	9,083	316,731	-	316,731
SEDI- Executive Secretary	1,740	-	23,360	-	-	5,029	18,331	20,071	-	20,071
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)	-	-	8,741	(176,364)	179,775	761	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
<b>Total Subprogram (74A)</b>	<b>995,995</b>	<b>10,000</b>	<b>(402,623)</b>	<b>9,945</b>	<b>-</b>	<b>28,302</b>	<b>(410,980)</b>	<b>585,015</b>	<b>7,131</b>	<b>577,884</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	83,314	-	258,360	-	-	257,146	1,214	84,529	22,639	61,890
ACE Phase II	303,215	220,956	8,000	14,457	1,380	369,190	(124,397)	178,818	52,402	126,416
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	-	-	221,953	(25,953)	417,137	120,948	296,189
Hemispheric Tourism Fund	127,358	-	-	3,613	-	-	3,613	130,971	-	130,971
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	8,762	-	384,057	80,135	376,337	318,200	58,137
<b>Total Subprogram (74C)</b>	<b>2,006,792</b>	<b>222,856</b>	<b>269,360</b>	<b>31,964</b>	<b>1,380</b>	<b>1,242,881</b>	<b>(717,322)</b>	<b>1,289,470</b>	<b>514,189</b>	<b>775,281</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	25,000	-	1,773	-	-	13,924	(12,151)	12,849	11,108	1,741
ITEN Phase IV Holding Account	166,072	-	-	4,903	-	-	4,903	170,975	-	170,975
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	114,793	52,442	-	-	211,895	(44,660)	132,299	62,620	69,679
ROWE-OPERATIONAL	-	-	10,135	-	-	6,194	3,941	3,941	674	3,267
Strengthen DemCharter SEDIEDU	-	-	465,000	-	-	88,527	376,473	376,473	108,557	267,916
Technical Assistance CIE	49,811	-	-	-	-	7,250	(7,250)	42,561	5,700	36,861
Voluntary Contributions RIAL	172,284	9,924	-	-	-	79,747	(69,823)	102,462	852	101,610
<b>Total Subprogram (74D)</b>	<b>594,831</b>	<b>124,717</b>	<b>529,350</b>	<b>4,903</b>	<b>-</b>	<b>407,536</b>	<b>251,434</b>	<b>846,265</b>	<b>189,510</b>	<b>656,755</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Min. Sustainable Develop.	14,487	-	(14,307)	-	-	180	(14,487)	-	-	-
IX Mtg. Min Culture	23,407	-	-	-	-	-	-	23,407	-	23,407
Preparatories Mtg IV RIMDS	9,053	-	(9,053)	-	169	169	(9,053)	-	-	-
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	22,211	-	-	-	(22,211)	-	(22,211)	-	-	-
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
XXII Mtg. Ministers of Labor	-	57,909	-	-	-	36,677	21,232	21,232	1,236	19,997
<b>Total Subprogram (74F)</b>	<b>86,121</b>	<b>57,909</b>	<b>(23,360)</b>	<b>-</b>	<b>(22,041)</b>	<b>37,026</b>	<b>(24,519)</b>	<b>61,602</b>	<b>1,236</b>	<b>60,367</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	9,466	-	3,000	-	-	3,094	(94)	9,372	9,372	-
CIP 2020 S&S TAG	48,162	-	-	-	-	36,695	(36,695)	11,467	5,182	6,285
CIP Port Program	471,652	411,535	-	-	80	342,458	69,157	540,809	20,299	520,509
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	14,395	-	-	-	27,068	(12,673)	45,305	481	44,824
<b>Total Subprogram (74G)</b>	<b>613,889</b>	<b>425,930</b>	<b>(14,279)</b>	<b>-</b>	<b>136</b>	<b>418,724</b>	<b>(6,937)</b>	<b>606,952</b>	<b>35,335</b>	<b>571,617</b>
<b>Department of Sustainable Development (74I)</b>										
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	(78)	-	-	-	-	-	-	(78)	-	(78)
Community Driven Dev. SEDI	(534,851)	2,112,648	-	-	(1,310)	1,626,582	484,755	(50,096)	30,086	(80,182)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	-	123
Development Satellite System Program	10,862	-	-	-	-	10,862	(10,862)	-	-	-
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	218,061	(71,950)	73,508	32,721	40,787
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	476,444	(142,622)	(57,100)	80,496	(137,595)
Regional Framework Rio Bravo	438,013	489,603	-	14,015	-	124,444	379,174	817,187	89,080	728,107
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	-	-	-	195,403	67,579	(54,579)	140,675	(195,254)
Sus. Mgmt. La Plata Basin	17,473	-	-	-	-	39,511	(39,511)	(22,038)	3,284	(25,321)
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	-	218

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	(22,199)	112,208	-	4,804	-	828,771	(711,759)	(733,957)	79,631	(813,589)
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)	3,683,879	144,002	19,710	330	3,544,976	302,945	29,636	455,973	(426,337)
<b>TOTAL CHAPTER 7</b>	<b>4,024,318</b>	<b>4,525,292</b>	<b>502,450</b>	<b>66,522</b>	<b>(20,196)</b>	<b>5,679,446</b>	<b>(605,378)</b>	<b>3,418,940</b>	<b>1,203,373</b>	<b>2,215,567</b>

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

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

Aviation Security of OAS-MS	(336,022)	478,631	-	-	403	169,243	309,791	(26,230)	-	(26,230)
Cargo and Container Security	771,430	2,929,330	-	67,684	-	666,938	2,330,076	3,101,505	195,734	2,905,771
Cyber Security Phase II	1,294,706	2,115,722	(15,432)	18,825	4,487	2,669,058	(545,456)	749,250	501,487	247,763
Cybersecurity and Cybercrime	8,920	-	15,432	-	-	4,950	10,482	19,402	914	18,488
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	680	-	-	-	-	-	-	680	14	666
Inter American Network on CT	(19,405)	109,314	-	-	-	94,256	15,058	(4,348)	5,624	(9,972)
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	433,717	52,024	87,653	90,499	(2,846)
Strengt Bio Safet & Sec in LA	(339,864)	1,365,873	(3)	-	(29,510)	1,110,045	226,315	(113,549)	671,006	(784,555)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>	<b>1,498,699</b>	<b>7,589,269</b>	<b>(3)</b>	<b>86,509</b>	<b>(24,299)</b>	<b>5,237,652</b>	<b>2,413,825</b>	<b>3,912,524</b>	<b>1,466,589</b>	<b>2,445,935</b>

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	385	32,182
Citizen Security Demining	(676,282)	2,545,752	-	-	264	2,688,085	(142,069)	(818,351)	694,585	(1,512,935)
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
Haiti Security	-	-	200,000	871	-	62,183	138,688	138,688	28,599	110,089
Imp. response to TIP Ecuador	(100,193)	100,193	-	-	-	-	-	100,193	-	-
Irregular Migration Mesoamerica	(162,076)	-	-	5,332	-	-	5,332	(156,744)	-	(156,744)
MENTHOR - TIP Honduras	-	75,000	-	-	-	44,972	30,028	30,028	14,122	15,906
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	105,454	-	-	-	-	83,048	(83,048)	22,407	22,434	(28)
PACAM EU - Phase II	1,156,096	633,983	-	-	(57,934)	851,525	(275,476)	880,620	369,925	510,695
Prevention of Sexual Violence	116,786	107,609	-	-	-	192,661	(85,051)	31,735	-	31,735
Public security threats	-	2,799,989	-	-	-	519,856	2,280,133	2,280,133	135,322	2,144,811
Streng the Penitentiary system	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	503,980	-	-	-	13,610	496,112	(482,502)	21,478	14,511	6,968
<b>Total Subprogram (84E)</b>	<b>1,007,208</b>	<b>6,297,526</b>	<b>200,000</b>	<b>6,203</b>	<b>(44,059)</b>	<b>4,944,455</b>	<b>1,515,215</b>	<b>2,522,423</b>	<b>1,281,218</b>	<b>1,241,205</b>

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)	-	-	-
<b>Total Subprogram (84F)</b>	<b>205,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,058</b>	<b>(121,058)</b>	<b>84,833</b>	<b>1,854</b>	<b>82,979</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,959,382	1,322,650	-	-	(8,480)	1,671,375	(357,205)	3,602,177	920,779	2,681,398
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
CICAD MEM Portfolio	-	600,000	-	-	-	156,000	444,000	444,000	-	444,000
Counterdrug Capacity Build IV	406,510	72,703	-	3,921	6,585	471,993	(388,783)	17,727	286	17,441
Counterdrug Capacity Build V	478,500	1,326,150	-	-	2,996	395,173	933,973	1,412,473	284,895	1,127,578
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	1,493,867	-	-	1,760	3,100	1,390,417	(1,385,557)	108,309	66,906	41,404
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
Drug Couriers	-	434,895	-	1,653	-	125,108	311,440	311,440	31,412	280,027
DTCs Expansion and Establishment	2,170,854	-	-	-	604	762,137	(761,533)	1,409,321	-	1,409,321
General Fund	578,673	145,000	(60,578)	-	-	112,619	(28,197)	550,475	10,342	540,134
MEM - Drafting of Hemispheric Evaluation Reports	81,785	-	80,000	-	-	1,100	78,900	160,685	11,016	149,668
National Drug Policies Dev.	261,381	692,020	-	-	(16)	449,878	242,126	503,507	158,353	345,154
Observatory Technical & Administrative Support	56,467	-	-	-	-	28,870	(28,870)	27,598	27,333	265
Ordinary Session Period	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	4,082,378	3,205,116	-	-	734	2,051,435	1,154,415	5,236,793	483,306	4,753,487
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,215,852	100,000	-	-	-	420,211	(320,211)	895,642	215,973	679,669
Streng Tec Capac NHS/NDC/Uni	634,486	17,221	-	-	4,729	683,165	(661,216)	(26,729)	64,003	(90,733)
Strength of Nation Drug Observ	-	625,000	-	-	-	161,850	463,150	463,150	450,034	13,116
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
<b>Total Subprogram (84G)</b>	<b>15,441,158</b>	<b>8,540,755</b>	<b>-</b>	<b>7,334</b>	<b>10,251</b>	<b>8,881,331</b>	<b>(322,990)</b>	<b>15,118,168</b>	<b>2,724,741</b>	<b>12,393,427</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	1,823,270	-	-	-	2,748	525,099	(522,351)	1,300,919	302,804	998,114
Illegal Mining	1,992,642	48,031	-	-	11,416	696,682	(637,236)	1,355,406	241,722	1,113,685
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	16,553	-	-	(6,984)	104,173	(94,605)	46,211	5,686	40,526
<b>Total Subprogram (84H)</b>	<b>4,112,114</b>	<b>64,583</b>	<b>-</b>	<b>-</b>	<b>7,180</b>	<b>1,466,692</b>	<b>(1,394,929)</b>	<b>2,717,185</b>	<b>552,402</b>	<b>2,164,783</b>
<b>TOTAL CHAPTER 8</b>	<b>22,265,500</b>	<b>22,492,134</b>	<b>199,997</b>	<b>100,047</b>	<b>(50,928)</b>	<b>20,651,187</b>	<b>2,090,063</b>	<b>24,355,563</b>	<b>6,027,234</b>	<b>18,328,329</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	95,954	125,970	(85,000)	-	-	50,223	(9,253)	86,701	737	85,964
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	806	56	149,172	68,656	118,929	50,409	68,519
PPP-INGP	-	-	-	-	-	-	-	-	10,000	(10,000)
PUICA	29,171	-	38,336	-	-	65,256	(26,920)	2,251	-	2,251
PUICA - Haiti	(1,110,034)	9,625,621	-	-	(8,928)	3,807,527	5,809,166	4,699,132	450,719	4,248,414
School of Government II Phase	72,498	150,136	14,200	-	-	161,019	3,317	75,815	49,120	26,695
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	(30,538)	284,978	-	-	(9,182)	286,700	(10,905)	(41,443)	56,348	(97,792)
<b>Total Subprogram (94B)</b>	<b>(894,624)</b>	<b>10,365,871</b>	<b>24,886</b>	<b>806</b>	<b>(18,054)</b>	<b>4,527,440</b>	<b>5,846,070</b>	<b>4,951,446</b>	<b>620,216</b>	<b>4,331,230</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,652	-	-	-	-	-	-	1,652	-	1,652
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	24,414	37,720	15,083	-	-	76,863	(24,059)	355	4,401	(4,047)
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	4,823	10,067	-	-	-	14,078	(4,011)	811	-	811
Strength Particip Women Sum	99	-	-	-	-	-	-	99	-	99
Strength stakehold par Summit	-	-	-	-	-	-	-	-	5,200	(5,200)
Support of Summit Activities	(104,151)	725,148	-	-	496	554,012	171,632	67,481	158,854	(91,373)
Total Subprogram (94E)	(99,230)	735,215	-	-	496	568,090	167,621	68,391	164,054	(95,663)
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	5,818	2,738	-	-	-	269	2,469	8,287	5	8,282
TOTAL CHAPTER 9	(961,265)	11,141,545	39,969	806	(17,559)	5,172,661	5,992,101	5,030,836	789,381	4,241,455
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Secretariat for Legal Affairs (104A)</b>										
Brazil Current Challenges	110	-	-	-	-	-	-	110	-	110
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	285,046	-	-	-	-	9,723	(9,723)	275,323	41,150	234,172
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	642,807	187,135	-	-	760	228,773	(40,878)	601,929	122,773	479,156
Prevent Cyber-Crime	653,056	565,000	-	-	-	580,828	(15,828)	637,228	120,256	516,973
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,553,309	752,135	-	-	760	819,324	(66,429)	1,486,880	284,400	1,202,479
TOTAL CHAPTER 10	1,554,119	752,135	-	-	760	819,324	(66,429)	1,487,690	284,810	1,202,880
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Secretariat for Administration and Finance (114A)</b>										
Junior Professional Programm	-	-	105,760	-	-	49,002	56,758	56,758	70,507	(13,749)
<b>Department of Financial Services (114C)</b>										
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	5,597	-	-	-	20,082	(14,485)	(9,730)	9,220	(18,950)
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	27,824	14,000	-	-	49,029	(7,204)	52,652	12,720	39,932

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>Department of Procurement Services and Management Oversight (114E)</b>										
Coordination of external eval	(9,360)	-	72,000	-	-	-	72,000	62,640	2,700	59,940
DPMO verification	-	-	130,194	-	-	29,625	100,569	100,569	10,000	90,569
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	-	-	-	120,700	(35,700)	20,850	-	20,850
USOAS External Project Evaluation	103,930	30,000	(57,000)	-	6,270	12,000	(32,730)	71,200	-	71,200
Total Subprogram (114E)	258,103	115,000	146,571	-	(99,345)	162,325	(100)	258,003	12,700	245,303
TOTAL CHAPTER 11	317,959	142,824	266,331	-	(99,345)	260,356	49,454	367,413	95,927	271,486
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	30	-	-	-	-	-	-	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(2,345)	31,500	-	-	-	15,000	16,500	14,155	10,475	3,680
<b>CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES</b>										
<b>Regular sessions of the General Assembly (144A)</b>										
Regular Sessions of the 55GA	-	10,546	-	-	-	9,852	694	694	60	634
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,653,637	-	-	4,742	79,549	-	84,291	4,737,928	58,875	4,679,053
Summit of Americas Mandates	206,807	-	-	6,531	-	-	6,531	213,338	-	213,338
Total Subprogram	4,890,166	-	-	11,274	79,549	-	90,822	4,980,988	58,875	4,922,112
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	8,099	-	-	(1,717)	-	-	(1,717)	6,382	-	6,382
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	85,337	-	-	2,692	-	-	2,692	88,030	-	88,030
Oliver Jackman Fund - Court	88,789	-	-	2,801	-	-	2,801	91,590	-	91,590
Total Subprogram	174,126	-	-	5,494	-	-	5,494	179,620	-	179,620
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	432,663	-	-	308,582	-	-	308,582	741,245	-	741,245
DATOC Projects	41,192	-	-	25,327	-	-	25,327	66,519	-	66,519
DLAS Projects	44,531	-	-	25,183	-	-	25,183	69,714	-	69,714
SSD Projects	75,904	-	-	45,664	-	-	45,664	121,568	-	121,568
Total Subprogram	594,290	-	-	404,755	-	-	404,755	999,045	-	999,045
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(1,743,670)	1,743,670	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	9	-	9	176,816	-	176,816



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to October 31, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	128,820	-	-	3,803	-	-	3,803	132,623	-	132,623
Contingency funds-JF	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	284,543	288,903	(470,785)	-	-	-	(181,882)	102,660	-	102,660
GS/OAS Control Account	456,242	-	(11,916)	-	3,482	-	(8,434)	447,808	-	447,808
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	-	117,737	-	-	-	117,737	122,602	-	122,602
Unprogrammed Funds	1,454,893	2,099,500	(2,047,397)	51,343	(4,155)	-	99,291	1,554,184	-	1,554,184
Unprogrammed OAS DEMOC	14,397,218	-	(3,041,458)	438,383	-	-	(2,603,074)	11,794,143	-	11,794,143
Total Subprogram	18,397,237	2,388,403	(5,492,786)	493,529	18,795	-	(2,592,059)	15,805,178	-	15,805,178
TOTAL OTHER	24,337,142	2,388,403	(7,236,456)	2,657,005	98,353	-	(2,092,695)	22,244,447	58,875	22,185,572
<b>GRAND TOTAL</b>	<b>75,498,342</b>	<b>58,892,398</b>	<b>(1,997,234)</b>	<b>3,286,069</b>	<b>(101,511)</b>	<b>60,133,524</b>	<b>(53,802)</b>	<b>75,444,541</b>	<b>17,489,516</b>	<b>57,955,025</b>

**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2024 to October 31, 2024

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures		Oct. 31, 2024	Obligations		Oct. 31, 2024
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	32,723	-	-	-	(32,723)	-	(32,723)	-	-	-
Humanitarian Aid for Ven.	Korea	6,911	-	-	-	-	6,562	(6,562)	349	349	-
Humanitarian Aid for Ven.	Ukraine	-	20,000	-	-	-	-	-	-	-	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	-	-	-	-	-	368	-	368
SG Events	Various	45	-	-	-	-	-	-	45	-	45
SG Events	VOC Foundation	1,826	-	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	17,029	48,645	-	-	-	36,324	12,321	29,350	15,210	14,140
Venezuela Crisis	Korea	314	-	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>		<b>63,909</b>	<b>68,645</b>	<b>-</b>	<b>-</b>	<b>(32,723)</b>	<b>62,886</b>	<b>(26,964)</b>	<b>36,946</b>	<b>15,634</b>	<b>21,312</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
<b>Office of the Assistant Secretary General (24A)</b>											
MOAS Program	Various	49,918	16,853	-	-	-	3,242	13,611	63,529	4,433	59,096
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop	USAID	(8,426)	66,752	-	-	-	54,592	12,160	3,734	2,197	1,537
Cost Sharing Space - Haiti	PADF	1,378	-	-	-	(80)	1,455	(1,535)	(157)	181	(338)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	356	(356)	1,892	18	1,874
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	-	732	-	732
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	7,189	39,900	-	-	(25)	33,298	6,577	13,766	6,751	7,016
Offices in Member States (Fund 118)	Belize	5,276	14,106	-	-	-	11,745	2,361	7,636	2,471	5,165
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	472	(472)	229	32	197
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	37,664	28,710	-	-	-	27,090	1,620	39,285	4,372	34,913
Offices in Member States (Fund 118)	Dom. Repub.	78,405	51,485	-	-	-	36,531	14,954	93,359	28,882	64,477
Offices in Member States (Fund 118)	Dominica	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	433	(433)	945	-	945
Offices in Member States (Fund 118)	El Salvador	12,430	28,800	-	-	-	13,378	15,422	27,852	1,292	26,560
Offices in Member States (Fund 118)	Guatemala	27,609	27,026	-	-	-	33,020	(5,994)	21,615	1,701	19,914
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	Honduras	(28,619)	-	-	-	2,350	1,362	988	(27,630)	664	(28,294)
Offices in Member States (Fund 118)	IACI	838	-	-	-	18,000	-	18,000	18,838	-	18,838
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	12,930	30,000	-	-	-	24,000	6,000	18,930	4,842	14,088
Offices in Member States (Fund 118)	Paraguay	43,733	50,000	-	-	-	38,412	11,588	55,321	7,304	48,017
Offices in Member States (Fund 118)	Peru	49,941	25,167	-	-	(84)	22,697	2,387	52,328	4,071	48,257
Offices in Member States (Fund 118)	St. Lucia	3,919	39,014	-	-	1,322	15,904	24,432	28,350	3,963	24,387
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	Uruguay	40,833	24,871	-	-	1,383	33,354	(7,100)	33,733	10,446	23,286
Offices in Member States (Fund 118)	Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	USAID	(8,009)	23,557	-	-	-	15,548	8,009	-	-	-
<b>Total Subprogram (24C)</b>		<b>313,249</b>	<b>449,387</b>	<b>-</b>	<b>-</b>	<b>22,867</b>	<b>363,648</b>	<b>108,606</b>	<b>421,856</b>	<b>84,252</b>	<b>337,604</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures					
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515	
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	6,292	-	6,292	
LGBTI Core Group de la OEA	USOAS	-	-	1,287	-	(1,100)	187	-	-	-	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258	
<b>Total Subprogram (24D)</b>		<b>10,971</b>	<b>-</b>	<b>1,287</b>	<b>-</b>	<b>(1,100)</b>	<b>187</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>	
<b>Regular sessions of the General Assembly (24E)</b>											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037	
Regular Sessions of the 54GA	Paraguay	-	756,864	-	-	-	560,817	196,047	11,028	185,019	
Regular Sessions of the 54GA	Suriname	3,399	-	-	-	-	30	(30)	-	3,369	
<b>Total Subprogram (24E)</b>		<b>11,436</b>	<b>756,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,847</b>	<b>196,017</b>	<b>11,028</b>	<b>196,425</b>	
<b>Permanent Council meetings (24F)</b>											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147	
<b>TOTAL CHAPTER 2</b>		<b>386,185</b>	<b>1,223,104</b>	<b>1,287</b>	<b>-</b>	<b>21,767</b>	<b>927,924</b>	<b>318,235</b>	<b>704,419</b>	<b>604,513</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>											
Fort.Prom. J.S. Envmt.DESCA	Spain	142,675	-	70,283	-	-	115,381	(45,098)	97,578	77,736	19,841
Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	8	-	8	
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	768	-	768	
Freedom of Expression 2018-2021	Ford Foundation	106	-	-	-	-	-	106	-	106	
Freedom of Expression 2018-2021	Google Inc.	2,528	-	-	-	-	-	2,528	2,502	26	
Freedom of Expression 2018-2021	Meta Platforms Inc.	21,127	-	-	-	-	20,250	(20,250)	877	650	227
Freedom of Expression 2018-2021	Sweden	2,869	-	-	-	-	-	2,869	2,869	-	
Freedom of Expression 2018-2021	Switzerland	289	-	-	-	-	-	289	-	289	
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	758	-	758	
Freedom of Expression 2018-2021	UNESCO	1,594	-	-	-	(29)	1,565	(1,594)	-	-	
Freedom of Expression 2018-2021	Uruguay	26	-	-	-	-	-	26	-	26	
Freedom of Expression 23-26	Costa Rica	3,143	3,046	-	-	-	426	2,620	5,763	500	5,263
Freedom of Expression 23-26	Google Inc.	21,014	-	-	-	9,419	17,395	(7,976)	13,038	550	12,488
Freedom of Expression 23-26	Meta Platforms Inc.	416	-	-	-	(147)	269	(416)	-	-	
Freedom of Expression 23-26	New Venture Fund	-	125,000	-	2,045	-	26,305	100,740	100,740	18,110	82,630
Freedom of Expression 23-26	Sweden	219,171	238,615	-	4,006	(15,548)	225,905	1,169	220,339	32,000	188,339
Freedom of Expression 23-26	Switzerland	52,178	-	-	-	-	14,047	(14,047)	38,131	6,400	31,731
Freedom of Expression 23-26	USDS	-	-	-	-	-	1,787	(1,787)	(1,787)	-	(1,787)
Freedom of Expression 23-26	USOAS	-	-	3,967	-	-	2,303	1,664	1,664	-	1,664
HR Def./Just. Operators	Spain	-	-	22,100	-	-	2,873	19,227	19,227	6,100	13,127
Human Rights Women Girls LAC	CA DFATD	722,331	578,380	-	-	-	355,727	222,654	944,985	111,347	833,638
Inc. Effic. IACHR 2018-2020	USDS	(35,760)	35,760	-	-	-	-	35,760	-	-	
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,844,355)	4,429,602	-	-	117	4,893,499	(463,780)	(2,308,135)	1,038,112	(3,346,247)
Inc. Prot/Def. HR in Americas	EEC	447,436	583,141	-	-	50	428,929	154,262	601,698	254,830	346,868
Increasing protection of HR	Monaco	4,569	-	-	-	-	4,569	(4,569)	-	-	
Increasing protection of HR	Netherlands	127,551	299,980	-	9,241	-	269,104	40,117	167,668	42,014	125,654
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135	
Mec. Seg. Rec. GIEI Bolivia	Spain	83,803	108,922	-	-	-	52,417	56,504	140,307	8,600	131,707
MESENI Monitoring 2023-2025	Spain	193,676	-	-	-	-	72,152	(72,152)	121,524	13,108	108,416
Obj 1. Promote justice	Costa Rica	1,664	-	-	-	-	1,664	(1,664)	-	-	
Obj 1. Promote justice	EEC	(65,363)	61,754	-	-	236	-	61,990	(3,372)	-	(3,372)
Obj 1. Promote justice	Ireland	29,041	-	-	-	-	29,041	(29,041)	-	-	
Obj 1. Promote justice	Italy	1,400	-	-	-	-	1,400	(1,400)	-	-	
Obj 1. Promote justice	Mexico	8,725	-	-	-	275	9,000	(8,725)	-	-	
Obj 1. Promote justice	Panama	972	-	(545)	-	(275)	424	(1,244)	(272)	(272)	
Obj 1. Promote justice	Switzerland	76,735	73,661	-	-	-	150,396	(76,735)	-	-	
Obj 1. Promote justice	Various	-	-	3,372	-	-	-	3,372	3,372	3,372	
Obj 2. Monitoring Capacity	ARCUS	44,873	-	(113)	-	113	36,861	(36,861)	8,013	8,000	13
Obj 2. Monitoring Capacity	Canada	125	-	(105)	-	-	20	(125)	-	-	
Obj 2. Monitoring Capacity	GU	1,369	-	-	-	-	1,369	(1,369)	-	-	

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures					
Obj 2. Monitoring Capacity	Mexico	44,563	-	-	-	-	44,563	(44,563)	-	-	
Obj 2. Monitoring Capacity	Norway	113,302	-	-	748	-	92,581	(91,833)	21,469	21,469	
Obj 2. Monitoring Capacity	PADF	57,880	14,391	-	-	(1,252)	71,019	(57,880)	-	-	
Obj 2. Monitoring Capacity	Switzerland	15,363	64,287	-	-	-	90,996	(26,709)	(11,346)	(11,346)	
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	-	-	-	-	8,007	(8,007)	1,393	1,393	
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	-	-	-	30,672	106,428	106,428	84,900	21,528
Pillar 1 SP 2023-2027	Spain Basque Country	-	120,569	-	-	-	15,674	104,895	104,895	-	104,895
Pillar 2 SP 2023-2027	ARCLUS	-	50,000	-	-	-	-	50,000	50,000	-	50,000
Pillar 2 SP 2023-2027	DPLF	-	5,701	-	-	-	3,793	1,908	1,908	-	1,908
Pillar 2 SP 2023-2027	France	-	64,068	-	-	-	18,348	45,720	45,720	4,749	40,970
Pillar 2 SP 2023-2027	Italy	231,027	-	-	-	-	138,091	(138,091)	92,936	57,659	35,277
Pillar 2 SP 2023-2027	Mexico	12,420	14,100	35,000	-	-	12,420	36,680	49,100	14,100	35,000
Pillar 2 SP 2023-2027	Norway	145,602	-	-	3,030	(780)	119,154	(116,904)	28,697	4,600	24,097
Pillar 2 SP 2023-2027	PADF	68,301	211,396	-	-	-	156,518	54,878	123,179	60,800	62,379
Pillar 2 SP 2023-2027	United Nat.	-	39,310	-	-	-	34,902	4,408	4,408	28,500	(24,092)
Pillar 3 SP 2023-2027	Costa Rica	-	9,828	-	-	-	9,828	-	-	-	-
Pillar 3 SP 2023-2027	Mexico	-	153,300	-	-	-	58,563	94,737	94,737	62,358	32,379
Pillar 3 SP 2023-2027	OHCHR	2,073	-	(59)	-	-	2,013	(2,073)	-	-	-
Pillar 3 SP 2023-2027	Panama	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400
Pillar 3 SP 2023-2027	Peru	13,215	15,100	-	-	-	11,154	3,946	17,161	11,736	5,425
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	-	-	-	238,872	54,118	481,139	27,250	453,889
<b>Total Subprogram (34B)</b>		<b>1,527,875</b>	<b>7,864,794</b>	<b>133,500</b>	<b>19,070</b>	<b>(10,036)</b>	<b>8,109,431</b>	<b>(102,103)</b>	<b>1,425,772</b>	<b>1,981,475</b>	<b>(555,703)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Chile	62,458	13,320	-	-	(332)	1,732	11,257	73,715	-	73,715
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	-	-	-	62,585	196,681	196,681	19,580	177,101
Democracy and Leadership	Italy	112,889	-	-	-	1,209	19,684	(18,475)	94,414	18,936	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)	89,619	(90,406)	110,586	10,128	100,459
Feminist Partnerships	CA DFATD	296,546	297,777	-	11,805	-	390,002	(80,420)	216,125	154,645	61,480
Feminist Partnerships	Latvia	-	11,889	-	-	-	1,546	10,343	10,343	6,500	3,843
Follow-up Convention MESECVI	Dom. Repub.	177	9,975	-	-	-	3,574	6,401	6,578	7	6,571
Follow-up Convention MESECVI	Italy	11,059	134,230	-	-	-	33,798	100,432	111,490	11,041	100,449
Follow-up Convention MESECVI	Mexico	13,234	29,405	-	-	-	41,331	(11,926)	1,307	318	990
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	-	-	-	25,780	(15,885)	(15,885)	13,000	(28,885)
Strength. Legal Frameworks	France	2,841	62,144	-	-	-	11,560	50,584	53,425	18,647	34,778
Task Force Women Empowerment	CA DFATD	(332)	-	-	-	332	-	332	-	-	-

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**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024			
	Jan. 01, 2024	Contributions	Transfers	Interest	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		
Women's Political Rights			Spain	49,585	-	31,947	-	33,734	(1,787)	47,798	13,469		
<b>Total Subprogram (34C)</b>				<b>890,089</b>	<b>910,646</b>	<b>32,338</b>	<b>11,805</b>	<b>542</b>	<b>739,556</b>	<b>215,775</b>	<b>1,105,864</b>	<b>287,102</b>	<b>818,762</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>													
Basic Patrimonial Subfund			ACGU	12,441	-	-	-	-	-	12,441	-	12,441	
Basic Patrimonial Subfund			ChildFund	12,119	10,858	-	-	-	3,272	7,586	19,706	940	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
<b>Total Subprogram (34D)</b>				<b>74,910</b>	<b>10,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,272</b>	<b>7,586</b>	<b>82,497</b>	<b>940</b>	<b>81,557</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>													
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
<b>Total Subprogram (34E)</b>				<b>12,000</b>	<b>1,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277</b>	<b>20</b>	<b>12,020</b>	<b>-</b>	<b>12,020</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>													
CERTAL 2022 Summit Meeting			CERTAL	10	-	-	-	-	-	10	10	-	-
CITEL - Semilla Fund			Various	17,160	18,500	-	-	-	2,405	16,095	33,255	14,884	18,371
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	2,942	12,278
Permanent Consultative Committee I (TICT)			Various	415,124	137,455	-	-	-	229,130	(91,676)	323,448	24,599	298,849
Permanent Consultative Committee II			Various	1,370,428	236,811	-	-	-	165,646	71,164	1,441,592	169,960	1,271,632
<b>Total Subprogram (34F)</b>				<b>1,802,990</b>	<b>416,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405,867</b>	<b>10,803</b>	<b>1,813,793</b>	<b>212,395</b>	<b>1,601,398</b>
<b>TOTAL CHAPTER 3</b>				<b>4,307,864</b>	<b>9,204,265</b>	<b>165,839</b>	<b>30,875</b>	<b>(9,494)</b>	<b>9,259,403</b>	<b>132,081</b>	<b>4,439,945</b>	<b>2,481,911</b>	<b>1,958,034</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>													
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>													
Internship Program			Various	(44)	-	-	-	-	55	(55)	(99)	84	(184)
Korea/OAS Internship Program			Korea	32,537	32,827	-	-	-	50,167	(17,341)	15,196	11,051	4,145
Organizational Development			China	339	-	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>				<b>32,831</b>	<b>32,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,222</b>	<b>(17,396)</b>	<b>15,435</b>	<b>11,135</b>	<b>4,300</b>
<b>Department of Press and Communication (44C)</b>													
DPI / Multimedia			Various	198	975	-	-	-	-	975	1,173	4	1,169
<b>Department of External and Institutional Relations (44E)</b>													
SCODMR External Funding			France	3,397	-	-	-	-	-	-	3,397	1,225	2,172
SCODMR External Funding			Liechtenstein	4,350	-	-	-	-	1,747	(1,747)	2,603	-	2,603
SCODMR External Funding			USOAS	-	-	1,566	-	-	1,566	-	-	-	-
<b>Total Subprogram (44E)</b>				<b>7,747</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>3,313</b>	<b>(1,747)</b>	<b>6,000</b>	<b>1,225</b>	<b>4,775</b>
<b>TOTAL CHAPTER 4</b>				<b>40,775</b>	<b>33,802</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>53,535</b>	<b>(18,168)</b>	<b>22,607</b>	<b>12,364</b>	<b>10,243</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>													
<b>Secretariat for Access to Rights and Equity (54A)</b>													
Civil Society			Vindata Group Foundation	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE			CA DFATD	-	7,345	-	-	-	7,345	-	-	-	-
Voluntary Contributions to SARE			USOAS	-	-	-	-	-	-	-	-	48,000	(48,000)
<b>Total Subprogram (54A)</b>				<b>4,950</b>	<b>7,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,345</b>	<b>-</b>	<b>4,950</b>	<b>48,650</b>	<b>(43,700)</b>

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures		Oct. 31, 2024	Obligations		Oct. 31, 2024
<b>Department of Social Inclusion (54B)</b>											
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	-	-	1,105	895	1,635	-	1,635	
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	419	-	419	
Declaration Rights Indig Persons	Guyana	545	2,000	-	-	805	1,195	1,740	567	1,173	
Declaration Rights Indig Persons	Mexico	2,086	-	-	-	-	-	2,086	503	1,583	
Declaration Rights Indig Persons	Panama	1,210	-	-	-	-	-	1,210	70	1,140	
Declaration Rights Indig Persons	USDS	-	-	-	-	1,835	(1,835)	(1,835)	165	(2,000)	
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	160	627	
Elimination of Discrimination of Disabled	Chile	42,097	13,709	-	-	8,066	5,644	47,740	200	47,540	
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	
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247	
IASPN: 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	97,363	(17,208)	7,331	22,319	
MIRPS Fund	Latter-Day Saint Charities	1,969	-	-	-	-	-	1,969	536	1,433	
MIRPS Fund	Spain	760,645	-	-	-	300,105	(300,105)	460,540	168,736	291,804	
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	37,748	(7,428)	17,220	3,307	
RIAFRO - Spain Funding	Spain	-	-	150,833	-	-	19,608	131,224	-	131,224	
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	
Social Protection	USOAS	-	-	399,635	-	-	59,578	340,057	46,150	293,907	
Strengthen Inclusion in Haiti	Italy	124,291	-	-	-	-	53,220	(53,220)	71,071	-	
Strengthen Inclusion in Haiti	United Nat.	(143,869)	821,886	-	14,488	-	599,065	237,309	184,174	(90,733)	
Strengthen Inclusion in Haiti	USINL	279	-	-	-	-	26	(26)	253	-	
Support to Haiti	CA DFATD	10,864,705	-	(200,000)	288,945	-	4,012,439	(3,923,494)	6,941,211	3,400,118	
Supporting 7 MIRPS Countries	Korea	301	63,972	-	-	60	20,441	43,591	43,892	5,631	
Supporting 7 MIRPS Countries	Portugal	4,853	54,625	-	-	257	29,289	25,593	30,446	11,713	
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	
<b>Total Subprogram (54B)</b>		<b>11,827,126</b>	<b>1,081,056</b>	<b>422,065</b>	<b>303,432</b>	<b>762</b>	<b>5,316,748</b>	<b>(3,509,433)</b>	<b>8,317,693</b>	<b>3,851,304</b>	<b>4,466,389</b>
<b>TOTAL CHAPTER 5</b>		<b>11,832,076</b>	<b>1,088,401</b>	<b>422,065</b>	<b>303,432</b>	<b>762</b>	<b>5,324,093</b>	<b>(3,509,433)</b>	<b>8,322,643</b>	<b>3,899,954</b>	<b>4,422,689</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures		Oct. 31, 2024	Obligations	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Conference LegisTech	-	-	12,217	-	-	4,439	7,778	7,778	1,900	5,878
Implement. Confidence Building Belize-Guatemala	169,125	386,811	(14,000)	-	225	523,377	(150,341)	18,784	-	18,784
Implement. Confidence Building Belize-Guatemala	169,060	-	-	-	-	54,260	(54,260)	114,800	79,576	35,224
Implement. Confidence Building Belize-Guatemala	122,672	-	-	-	-	12,844	(12,844)	109,828	36,962	72,866
<b>Total Subprogram (64A)</b>	<b>460,888</b>	<b>386,811</b>	<b>(1,783)</b>	<b>-</b>	<b>225</b>	<b>594,921</b>	<b>(209,667)</b>	<b>251,220</b>	<b>118,438</b>	<b>132,783</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
Department of Electoral Cooperation and Observation.	3,350	2,758	-	-	-	2,761	(3)	3,348	-	3,348
Electoral assista 2020 Bolivia	200	-	(200)	-	-	-	(200)	-	-	-
Electoral assista 2020 Bolivia	885	-	(885)	-	-	-	(885)	-	-	-
Electoral Support Program	665,268	184,640	-	21,576	6,832	422,870	(209,822)	455,447	110,503	344,944
Electoral Support Program	-	24,370	-	-	-	6,253	18,117	18,117	5,683	12,434
Electoral Support Program	-	154,568	-	-	-	84,935	69,633	69,633	25,248	44,386
Engagement Haitian and Venice	-	-	-	-	-	5,850	(5,850)	(5,850)	12,859	(18,709)
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	8,050	-	-	-	-	3,730	(3,730)	4,320	-	4,320
EOM 2022 Brazil	2,984	-	-	-	-	2,984	(2,984)	-	-	-
EOM 2022 Brazil	51	-	-	-	-	51	(51)	-	-	-
EOM 2022 Brazil	3,235	-	-	-	-	3,235	(3,235)	-	-	-
EOM 2022 Brazil	157	-	-	-	-	-	-	157	-	157
EOM 2022 Brazil	90	-	(90)	-	-	-	(90)	-	-	-
EOM 2022 Brazil Run-off	3,000	-	(3,000)	-	-	-	(3,000)	-	-	-
EOM 2022 Brazil Run-off	720	-	-	-	-	-	-	720	-	720
EOM 2022 Brazil Run-off	1,442	-	-	-	(1,442)	-	(1,442)	-	-	-
EOM 2022 Brazil Run-off	1,976	-	-	-	-	-	-	1,976	-	1,976
EOM 2022 Brazil Run-off	399	-	-	-	-	-	-	399	-	399
EOM 2022 Colombia	43	-	-	-	-	-	-	43	-	43
EOM 2022 Colombia Pres	19	-	(19)	-	-	-	(19)	-	-	-
EOM 2022 Colombia Pres	1,454	-	-	-	-	-	-	1,454	-	1,454
EOM 2022 Colombia Pres	114	-	-	-	-	-	-	114	-	114
EOM 2022 Colombia Pres	181	-	-	-	-	-	-	181	-	181
EOM 2022 Colombia Pres	3,933	-	-	-	-	-	-	3,933	-	3,933
EOM 2022 Colombia Pres	(14,244)	-	-	-	-	-	-	(14,244)	-	(14,244)
EOM 2022 Costa Rica	1,564	-	-	-	-	-	-	1,564	-	1,564
EOM 2022 Costa Rica	18	-	-	-	-	-	-	18	-	18
EOM 2022 Costa Rica	444	-	-	-	(444)	-	(444)	-	-	-
EOM 2022 Costa Rica	1,195	-	(930)	-	-	265	(1,195)	-	-	-
EOM 2022 Costa Rica	1,285	-	-	-	-	1,285	(1,285)	-	-	-
EOM 2022 Dominica	891	-	-	-	-	-	-	891	-	891
EOM 2022 Dominica	578	-	-	-	-	456	(456)	123	-	123
EOM 2022 Dominica	-	-	-	-	-	1,081	(1,081)	(1,081)	-	(1,081)
EOM 2022 Grenada	(1,275)	-	3,000	-	-	435	2,565	1,290	-	1,290
EOM 2022 Grenada	9	-	-	-	-	-	-	9	-	9
EOM 2022 Grenada	30	-	-	-	(30)	-	(30)	-	-	-
EOM 2022 Grenada	1,556	-	-	-	-	-	-	1,556	-	1,556
EOM 2022 Mexico	491	-	-	-	-	-	-	491	-	491
EOM 2022 Peru	810	-	(810)	-	-	-	-	-	-	-
EOM 2022 Peru	1,556	-	-	-	(1,556)	-	(1,556)	-	-	-
EOM 2022 St. Kitts and Nevis	2,936	-	-	-	-	-	-	2,936	-	2,936
EOM 2023 Antigua and Barbuda	18	-	(18)	-	-	-	(18)	-	-	-
EOM 2023 Antigua and Barbuda	1,414	-	-	-	-	-	-	1,414	-	1,414
EOM 2023 Antigua and Barbuda	3,655	-	-	-	-	-	-	3,655	-	3,655
EOM 2023 Colombia	4,940	-	(4,940)	-	-	-	(4,940)	-	-	-
EOM 2023 Colombia	771	-	-	-	-	210	(210)	561	-	561



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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Oct. 31, 2024		Obligations	Oct. 31, 2024	
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)	-	-	-
EOM 2023 Ecuador Pres	CANADEM	809	-	-	-	-	-	-	809	-	809
EOM 2023 Ecuador Pres	Netherlands	98	-	-	-	243	-	243	341	-	341
EOM 2023 Ecuador Pres	Panama	2,805	-	-	-	-	-	-	2,805	-	2,805
EOM 2023 Ecuador Pres	Peru	75	-	-	-	-	75	(75)	-	-	-
EOM 2023 Ecuador Pres	USDS	(54,933)	54,933	-	-	-	-	54,933	-	-	-
EOM 2023 Ecuador Run-off	Korea	656	-	(656)	-	-	-	(656)	-	-	-
EOM 2023 Ecuador Run-off	Netherlands	2,704	-	-	-	-	2,160	(2,160)	544	-	544
EOM 2023 Ecuador Run-off	USDS	(248,781)	251,781	-	-	-	3,000	248,781	-	-	-
EOM 2023 Guatemala	Italy	201	-	-	-	(201)	-	(201)	-	-	-
EOM 2023 Guatemala	Panama	856	-	-	-	-	-	-	856	-	856
EOM 2023 Guatemala	Spain	5	-	(3,437)	-	3,432	-	(5)	-	-	-
EOM 2023 Guatemala	USOAS	19,124	-	(18,089)	-	(735)	300	(19,124)	-	-	-
EOM 2023 Guatemala Run-off	Brazil	3,889	-	(3,889)	-	-	-	(3,889)	-	-	-
EOM 2023 Guatemala Run-off	CA DFATD	-	-	(11,402)	-	11,402	-	-	-	-	-
EOM 2023 Guatemala Run-off	Italy	420	-	-	-	(420)	-	(420)	-	-	-
EOM 2023 Guatemala Run-off	Peru	2,946	-	-	-	-	-	-	2,946	-	2,946
EOM 2023 Guatemala Run-off	Spain	1,642	-	2,060	-	(3,432)	270	(1,642)	-	-	-
EOM 2023 Guatemala Run-off	USDS	(25,814)	27,447	-	-	-	1,633	25,814	-	-	-
EOM 2023 Guatemala Run-off	USOAS	13,500	-	(13,380)	-	-	120	(13,500)	-	-	-
EOM 2023 Panama	Korea	1,500	-	-	-	-	1,500	(1,500)	-	-	-
EOM 2023 Panama	Netherlands	135	-	-	-	-	-	-	135	-	135
EOM 2023 Paraguay	Brazil	3,235	-	(3,235)	-	-	-	(3,235)	-	-	-
EOM 2023 Paraguay	CA DFATD	5,062	-	(5,062)	-	-	-	(5,062)	-	-	-
EOM 2023 Paraguay	Italy	5,160	-	-	-	(5,160)	-	(5,160)	-	-	-
EOM 2023 Paraguay	Panama	364	-	(364)	-	-	-	(364)	-	-	-
EOM 2023 Paraguay	Peru	2,060	-	-	-	-	-	-	2,060	-	2,060
EOM 2023 Paraguay	Spain	10,054	-	-	-	-	496	(496)	9,558	-	9,558
EOM 2023 Paraguay	USDS	(1,400)	1,400	-	-	-	-	1,400	-	-	-
EOM 2024 Bolivia	Korea	-	-	964	-	-	-	964	964	-	964
EOM 2024 Brazil	Dom. Repub.	-	-	19,970	-	-	2,596	17,374	17,374	17,374	-
EOM 2024 Brazil	France	-	-	16,977	-	-	11,440	5,537	5,537	5,537	-
EOM 2024 Brazil	Netherlands	-	-	23,638	-	-	13,360	10,278	10,278	9,966	313
EOM 2024 Brazil	Peru	-	-	3,000	-	-	2,807	193	193	192	-
EOM 2024 Brazil	USDS	-	-	-	-	-	81,037	(81,037)	(81,037)	170	(81,207)
EOM 2024 Brazil Run-off	France	-	-	7,393	-	-	5,688	1,705	1,705	1,700	5
EOM 2024 Brazil Run-off	Netherlands	-	-	1,362	-	-	-	1,362	1,362	333	1,028
EOM 2024 Costa Rica	Brazil	8,700	-	-	-	-	8,700	(8,700)	-	-	-
EOM 2024 Costa Rica	CA DFATD	13,345	-	-	-	-	8,735	(8,735)	4,610	-	4,610
EOM 2024 Costa Rica	France	5,000	-	-	-	-	1,527	(1,527)	3,473	-	3,473
EOM 2024 Costa Rica	Korea	2,207	-	-	-	-	2,207	(2,207)	-	-	-
EOM 2024 Costa Rica	Panama	1,740	-	-	-	-	1,739	(1,739)	1	-	1
EOM 2024 Costa Rica	USOAS	106,748	-	-	-	589	102,113	(101,524)	5,223	163	5,060
EOM 2024 Dominican Republic Pre	Brazil	-	-	1,000	-	-	1,000	-	-	-	-
EOM 2024 Dominican Republic Pre	CA DFATD	-	-	69,287	-	-	69,287	-	-	-	-
EOM 2024 Dominican Republic Pre	France	-	27,753	4,500	-	-	31,982	271	271	-	271
EOM 2024 Dominican Republic Pre	Italy	-	-	43,658	-	-	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	-	2,420
EOM 2024 Dominican Republic Pre	Spain	-	-	27,625	-	-	27,625	-	-	-	-
EOM 2024 Dominican Republic Pre	USOAS	-	-	350,000	-	-	349,975	25	25	-	25

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

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures					
EOM 2024 Dominican Republic	Brazil	-	-	8,000	-	-	8,000	-	-	-	
EOM 2024 Dominican Republic	CA DFATD	16,013	-	-	-	-	16,014	(16,014)	-	-	
EOM 2024 Dominican Republic	France	14,077	-	(4,500)	-	-	9,577	(14,077)	-	-	
EOM 2024 Dominican Republic	Panama	6,960	-	-	-	-	6,926	(6,926)	34	34	
EOM 2024 Dominican Republic	USOAS	-	-	121,461	-	-	121,461	-	-	-	
EOM 2024 Ecuador	Brazil	-	-	2,000	-	-	1,706	294	294	294	
EOM 2024 Ecuador	CA DFATD	-	-	7,669	-	-	7,585	84	84	84	
EOM 2024 Ecuador	Dom. Repub.	-	-	10,000	-	-	9,178	822	822	822	
EOM 2024 Ecuador	Netherlands	-	-	18,000	-	-	11,926	6,074	6,074	6,074	
EOM 2024 Ecuador	USOAS	-	-	110,204	-	-	110,204	-	-	-	
EOM 2024 El Salvador Municipal	CA DFATD	-	-	11,270	-	-	7,787	3,483	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	6,332	
EOM 2024 El Salvador Pres	CA DFATD	66,723	-	(11,270)	-	-	53,250	(64,520)	2,203	2,203	
EOM 2024 El Salvador Pres	CANADEM	-	7,138	-	-	-	7,138	-	-	-	
EOM 2024 El Salvador Pres	France	12,803	-	-	-	-	12,840	(12,840)	(37)	(37)	
EOM 2024 El Salvador Pres	Italy	47,479	-	-	-	-	47,427	(47,427)	51	51	
EOM 2024 El Salvador Pres	Panama	4,350	-	-	-	-	4,350	(4,350)	-	-	
EOM 2024 El Salvador Pres	Peru	6,960	-	-	-	-	2,831	(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.	-	-	23,267	-	-	21,667	1,600	1,600	1,600	
EOM 2024 Mexico	France	-	24,370	-	-	-	24,370	-	-	-	
EOM 2024 Mexico	Italy	-	-	65,488	-	-	63,066	2,421	2,421	2,421	
EOM 2024 Mexico	Korea	-	-	1,978	-	-	1,978	-	-	-	
EOM 2024 Mexico	Netherlands	-	100,000	(25,254)	-	-	74,746	-	-	-	
EOM 2024 Mexico	Spain	-	-	55,250	-	-	55,250	-	-	-	
EOM 2024 Mexico	Switzerland	-	11,000	-	-	-	11,000	-	-	-	
EOM 2024 Mexico	USOAS	-	-	650,000	-	-	630,648	19,352	19,352	8,200	
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	1,702	
EOM 2024 Panama	Switzerland	-	9,322	-	-	-	9,322	-	-	-	
EOM 2024 Panama	USOAS	-	-	380,000	-	-	370,827	9,173	9,173	1,908	
EOM 2024 USA	Brazil	-	-	10,000	-	-	-	10,000	10,000	6,640	
EOM 2024 USA	Dom. Repub.	-	-	38,909	-	-	2,600	36,309	36,309	2,260	
EOM 2024 USA	Korea	-	-	4,001	-	-	-	4,001	4,001	2,809	
EOM 2024 USA	Netherlands	-	-	65,836	-	-	16,240	49,596	49,596	44,149	
EOM 2024 USA	Panama	-	-	5,000	-	-	-	5,000	5,000	5,000	
EOM 2025 Ecuador	France	-	-	47,705	-	-	-	47,705	47,705	47,705	
International Electoral Accreditation	Dom. Repub.	93,794	-	-	-	-	89,500	(89,500)	4,294	4,294	
International Electoral Accreditation	Various	35,260	7,900	-	-	-	7,076	824	36,084	7,200	
SSDEOM-Support	CA DFATD	57,761	-	20,000	-	1,275	75,174	(53,898)	3,863	2,525	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
<b>Total Subprogram (64C)</b>		<b>830,948</b>	<b>1,651,786</b>	<b>2,434,434</b>	<b>21,576</b>	<b>6,376</b>	<b>4,059,258</b>	<b>54,914</b>	<b>885,862</b>	<b>267,121</b>	<b>618,741</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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	-	-	-	-	-	277,226	(277,226)	(277,226)	169,226	(446,452)
Dialogue and exchange	Spain	204	-	-	-	-	-	-	204	-	204
Election Observation Guatemala	USOAS	-	-	163,676	-	-	116,315	47,362	47,362	1,707	45,654

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2024	Obligations		Oct. 31, 2024
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	-	29,103	120,295	120,295	24,510	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	-	-	77,613	85,233	85,233	20,355	64,878	
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	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ / Central America	Italy	55,802	-	-	-	41,407	(41,407)	14,395	-	14,395	
PIFJ / Central America	Netherlands	62,762	-	(62,658)	-	104	(62,762)	-	-	-	
PIFJ / Central America	Various	4,682	-	(4,127)	-	-	(4,127)	555	555	-	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	1,442	1,111,519	-	19,936	2,066	666,385	467,137	468,579	395,905	72,674
POA 2012 MAPP-OEA Basket Fund	Chile	1,961	-	-	-	-	1,365	(1,365)	596	477	119
POA 2012 MAPP-OEA Basket Fund	GIZ	1,509,406	-	-	28,743	-	1,153,520	(1,124,776)	384,630	371,154	13,476
POA 2012 MAPP-OEA Basket Fund	Ireland	504,963	-	268,718	13,531	(112)	647,928	(365,791)	139,172	18,587	120,585
POA 2012 MAPP-OEA Basket Fund	Italy	284,515	299,648	-	-	-	515,815	(216,167)	68,348	65,561	2,787
POA 2012 MAPP-OEA Basket Fund	Netherlands	418,802	-	-	-	-	160,781	(160,781)	258,021	253,156	4,865
POA 2012 MAPP-OEA Basket Fund	Spain	13,652	-	552,500	-	33	244,256	308,276	321,928	144,766	177,162
POA 2012 MAPP-OEA Basket Fund	Sweden	387,886	1,502,126	-	37,799	(9,188)	938,468	592,270	980,156	366,058	614,098
POA 2012 MAPP-OEA Basket Fund	Turkey	1,668	25,000	-	-	1,347	8,252	18,095	19,763	3,945	15,818
POA 2012 MAPP-OEA Basket Fund	UK	377,433	253,730	-	5,029	(49)	537,015	(278,305)	99,128	13,952	85,176
POA 2012 MAPP-OEA Basket Fund	USAID	1,228,549	-	-	-	-	1,164,210	(1,164,210)	64,339	68,003	(3,665)
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	-	(4)	-	(4)
Strength and promote IDC	Kybernus	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	Korea	(583)	-	-	-	-	-	-	(583)	-	(583)
Support Peace Process Colombia	Norway	124,074	-	-	767	(1,020)	117,252	(117,506)	6,569	1,202	5,367
Support Peace Process Colombia	Switzerland	203,652	79,975	-	-	-	348,006	(268,031)	(64,379)	43,239	(107,618)
Support Peace Process Colombia	Turkey	(6)	-	-	-	-	-	-	(6)	-	(6)
Support Peace Process Colombia	Various	973,564	-	-	-	6,691	38,700	(32,008)	941,556	42,920	898,636
Tools to reduce polarization	Korea	1,408	-	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	USOAS	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-	
U.S. Junior Prof Consult Progr	USOAS	-	-	121,564	-	-	51,057	70,507	70,507	70,507	-
Voluntary Group on the IADC	USDS	-	41,363	-	-	(4,219)	48,283	(11,139)	(11,139)	2,685	(13,824)
<b>Total Subprogram (64D)</b>		<b>6,040,238</b>	<b>3,676,206</b>	<b>1,207,066</b>	<b>105,806</b>	<b>490</b>	<b>7,233,928</b>	<b>(2,244,359)</b>	<b>3,795,879</b>	<b>2,081,399</b>	<b>1,714,480</b>
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>											
Permanent Hemispheric Dialogue	Ecuador	-	75,000	-	-	-	9,750	65,250	65,250	42,652	22,598
<b>TOTAL CHAPTER 6</b>		<b>7,332,074</b>	<b>5,789,803</b>	<b>3,639,718</b>	<b>127,382</b>	<b>7,092</b>	<b>11,897,857</b>	<b>(2,333,862)</b>	<b>4,998,211</b>	<b>2,509,610</b>	<b>2,488,601</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
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	-	-	-	11,300	(1,300)	16,516	-	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	-	-	9,083	-	-	9,083	316,731	-	316,731
SEDI- Executive Secretary	Bahamas	-	-	23,360	-	-	5,029	18,331	18,331	-	18,331

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures				
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)	-	-	8,741	(176,364)	761	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
<b>Total Subprogram (74A)</b>		<b>995,995</b>	<b>10,000</b>	<b>(402,623)</b>	<b>9,945</b>	<b>-</b>	<b>28,302</b>	<b>(410,980)</b>	<b>7,131</b>	<b>577,884</b>
<b>Department of Economic Development (74C)</b>										
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	-	-	254,761	3,599	84,514	22,639
ACE Phase II	PADF	(225,587)	220,956	-	-	-	169,708	51,248	(174,339)	18,315
ACE Phase II	USOAS	528,802	-	8,000	14,457	1,380	199,481	(175,644)	353,158	34,087
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	-	73,225	-
Americas Competence Exchange ACE - Hold	USOAS	2,019	-	-	-	-	-	-	2,019	-
CITUR Voluntary Fund	Various	75	-	-	-	-	-	-	75	-
Cultural Diplomacy	USDS	-	1,900	-	-	-	10,536	(8,636)	(8,636)	-
E. Empowered Women- Holding	USOAS	268,000	-	(268,000)	-	-	-	(268,000)	-	-
Economically Empowered Women	USOAS	443,090	-	196,000	-	-	221,953	(25,953)	417,137	120,948
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-
Hemispheric Tourism Fund	Various	122,358	-	-	3,613	-	-	3,613	125,971	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	726	-
SBDC Phase IV Holding account	USDS	3,438	-	-	-	-	-	-	3,438	-
SBDC Phase IV Holding account	USOAS	406,129	-	(380,430)	5,132	-	-	(375,298)	30,831	-
SBDCs in CARICOM Phase IV	USOAS	296,202	-	455,430	8,762	-	384,057	80,135	376,337	318,200
<b>Total Subprogram (74C)</b>		<b>2,006,792</b>	<b>222,856</b>	<b>269,360</b>	<b>31,964</b>	<b>1,380</b>	<b>1,242,881</b>	<b>(717,322)</b>	<b>1,289,470</b>	<b>514,189</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	USOAS	25,000	-	1,773	-	-	13,924	(12,151)	12,849	11,108
ITEN Phase IV Holding Account	USOAS	166,072	-	-	4,903	-	-	4,903	170,975	-
ITEN Project Phase IV	USOAS	1,264	-	-	-	-	-	-	1,264	-
Labor Bilateral Cooperation	USOAS	685	-	-	-	-	-	-	685	-
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	2,756	-
Portal of the Americas	Profuturo	58,249	56,000	-	-	(20,008)	31,439	4,553	62,803	40,031
Portal of the Americas	Various	118,710	58,793	52,442	-	20,008	180,456	(49,213)	69,497	22,589
ROWE-OPERATIONAL	USOAS	-	-	10,135	-	-	6,194	3,941	3,941	674
Strengthen DemCharter SEDIEDU	USOAS	-	-	465,000	-	-	88,527	376,473	376,473	108,557
Technical Assistance CIE	Argentina	49,000	-	-	-	-	7,250	(7,250)	41,750	5,250
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450
Voluntary Contributions RIAL	Bahamas	8,292	-	-	-	-	6,000	(6,000)	2,292	-
Voluntary Contributions RIAL	Barbados	5,668	-	-	-	-	3,400	(3,400)	2,268	-
Voluntary Contributions RIAL	Bolivia	5,983	-	-	-	-	4,100	(4,100)	1,883	-
Voluntary Contributions RIAL	Chile	2,913	-	-	-	-	754	(754)	2,158	-
Voluntary Contributions RIAL	Dom. Repub.	862	-	-	-	-	-	-	862	-
Voluntary Contributions RIAL	Grenada	8,471	-	-	-	-	4,800	(4,800)	3,671	-
Voluntary Contributions RIAL	Guyana	6,216	-	-	-	-	-	-	6,216	-
Voluntary Contributions RIAL	Jamaica	2,100	-	-	-	-	-	-	2,100	-
Voluntary Contributions RIAL	Panama	11,440	-	-	-	-	1,831	(1,831)	9,609	-
Voluntary Contributions RIAL	Paraguay	9,178	-	-	-	-	500	(500)	8,678	-
Voluntary Contributions RIAL	Peru	13,096	4,924	-	-	-	400	4,524	17,620	-
Voluntary Contributions RIAL	St. Kitts & N	6,932	5,000	-	-	-	650	4,350	11,282	-
Voluntary Contributions RIAL	Trin.&Tob	25,096	-	-	-	-	760	(760)	24,336	640
Voluntary Contributions RIAL	USOAS	66,037	-	-	-	-	56,552	(56,552)	9,485	212
<b>Total Subprogram (74D)</b>		<b>594,831</b>	<b>124,717</b>	<b>529,350</b>	<b>4,903</b>	<b>-</b>	<b>407,536</b>	<b>251,434</b>	<b>846,265</b>	<b>189,510</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Min. Sustainable Develop.	Bahamas	14,487	-	(14,307)	-	-	180	(14,487)	-	-
IX Mtg. Min Culture	Guatemala	23,407	-	-	-	-	-	-	23,407	-
Preparatory Mtg IV RIMDS	Bahamas	9,053	-	(9,053)	-	169	169	(9,053)	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Oct. 31, 2024
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26	
XIII Regular Session of CIP	Honduras	22,211	-	-	-	(22,211)	-	-	-	-	
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725	
XXII Mtg. Ministers of Labor	Colombia	-	57,909	-	-	-	36,677	21,232	1,236	19,997	
<b>Total Subprogram (74F)</b>		<b>86,121</b>	<b>57,909</b>	<b>(23,360)</b>	<b>-</b>	<b>(22,041)</b>	<b>37,026</b>	<b>(24,519)</b>	<b>61,602</b>	<b>1,236</b>	<b>60,367</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2019 S&S TAG	USOAS	9,466	-	3,000	-	-	3,094	(94)	9,372	9,372	-
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	36,695	(36,695)	11,467	5,182	6,285
CIP Port Program	Barbados	32,406	-	-	-	-	25,800	(25,800)	6,606	-	6,606
CIP Port Program	Belize	10,619	105,560	-	-	-	95,912	9,648	20,267	-	20,267
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	409,307	305,975	-	-	80	220,746	85,309	494,616	20,299	474,317
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	14,395	-	-	-	27,068	(12,673)	45,305	481	44,824
<b>Total Subprogram (74G)</b>		<b>613,889</b>	<b>425,930</b>	<b>(14,279)</b>	<b>-</b>	<b>136</b>	<b>418,724</b>	<b>(6,937)</b>	<b>606,952</b>	<b>35,335</b>	<b>571,617</b>
<b>Department of Sustainable Development (74I)</b>											
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	(78)	-	-	-	-	-	-	(78)	-	(78)
Community Driven Dev. SEDI	USAID	(534,851)	2,112,648	-	-	(1,310)	1,626,582	484,755	(50,096)	30,086	(80,182)
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	-	123	-	123
Development Satellite System Program	Argentina	10,862	-	-	-	-	10,862	(10,862)	-	-	-
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	143,520	(138,138)	7,320	1,050	6,270
ECPA Phase VI	USOAS	-	-	140,730	-	-	74,542	66,188	66,188	31,671	34,517
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	240,542	(40,432)	54,376	53,536	840
PIDS Water	IDB	13,167	133,704	-	-	-	103,967	29,737	42,905	22,760	20,145
PIDS Water	NASA	(22,445)	-	-	-	-	131,935	(131,935)	(154,380)	4,200	(158,580)
PIDS Water	Switzerland	(8)	-	-	-	-	-	8	-	-	-
PIDS Water	Various	-	-	8	-	(8)	-	-	-	-	-
Regional Framework Rio Bravo	IDB	(36,651)	489,603	-	-	-	124,444	365,160	328,509	89,080	239,429
Regional Framework Rio Bravo	United Nat.	474,663	-	-	14,015	-	-	14,015	488,678	-	488,678
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	-	-	-	195,403	67,579	(54,579)	140,675	(195,254)
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	-	-	-	163,614	(51,406)	80,581	27,110	53,471
Water Security Trifinio	United Nat.	(154,186)	-	-	4,804	-	665,156	(660,353)	(814,538)	52,522	(867,060)
West Hem Nat Dis Database	Ukraine	6,090	-	-	-	-	6,090	(6,090)	-	-	-
White Helmets Program 2017-2019	Argentina	6,010	-	-	-	-	-	-	6,010	-	6,010
<b>Total Subprogram (74I)</b>		<b>(273,309)</b>	<b>3,683,879</b>	<b>144,002</b>	<b>19,710</b>	<b>330</b>	<b>3,544,976</b>	<b>302,945</b>	<b>29,636</b>	<b>455,973</b>	<b>(426,337)</b>
<b>TOTAL CHAPTER 7</b>		<b>4,024,318</b>	<b>4,525,292</b>	<b>502,450</b>	<b>66,522</b>	<b>(20,196)</b>	<b>5,679,446</b>	<b>(605,378)</b>	<b>3,418,940</b>	<b>1,203,373</b>	<b>2,215,567</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Multidimensional Security - Director's office	Nicaragua	30	-	-	-	-	-	-	30	30	-
Multidimensional Security - Director's office	Panama	232	-	-	-	-	-	-	232	232	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
<b>Total Subprogram (84A)</b>		<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>-</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2024	Obligations		Oct. 31, 2024
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
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	-	67,684	-	666,938	2,330,076	3,101,505	195,734	2,905,771
Cyber Security Phase II	AWS	101,865	-	-	-	-	36,901	(36,901)	64,964	39,234	25,729
Cyber Security Phase II	CA DFATD	879,355	-	(15,432)	11,942	1,377	699,074	(701,188)	178,167	102,742	75,425
Cyber Security Phase II	Citibank	253,766	-	-	5,814	-	148,201	(142,388)	111,378	71,905	39,473
Cyber Security Phase II	Dom. Repub.	44,215	-	-	-	-	41,609	(41,609)	2,606	-	2,606
Cyber Security Phase II	Estonia	53,512	-	-	-	-	52,262	(52,262)	1,250	1,250	-
Cyber Security Phase II	IDB	-	70,000	-	-	-	9,100	60,900	60,900	47,214	13,686
Cyber Security Phase II	UK	279,528	246,413	-	1,070	-	413,991	(166,507)	113,020	75,194	37,827
Cyber Security Phase II	USDS	(317,533)	1,799,308	-	-	3,110	1,267,920	534,499	216,965	163,948	53,017
Cybersecurity and Cybercrime	CA DFATD	233	-	15,432	-	-	-	15,432	15,665	-	15,665
Cybersecurity and Cybercrime	Cisco	6,902	-	-	-	-	4,950	(4,950)	1,952	914	1,038
Cybersecurity and Cybercrime	Colombia	1,547	-	-	-	-	-	-	1,547	-	1,547
Cybersecurity and Cybercrime	Estonia	196	-	-	-	-	-	-	196	-	196
Cybersecurity and Cybercrime	IDB	41	-	-	-	-	-	-	41	-	41
Implementation of UN-1540	CA DFATD	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	14	-	-	-	-	-	-	14	14	-
Inter American Network on CT	Chile	8,500	-	-	-	-	-	-	8,500	-	8,500
Inter American Network on CT	USDS	(27,905)	109,314	-	-	-	94,256	15,058	(12,848)	5,624	(18,472)
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	433,717	52,024	87,653	90,499	(2,846)
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)	339,469	737,642	731,687	133,496	598,191
Strengt Bio Safet & Sec in LA	USDS	(334,256)	278,138	(3)	-	(18,886)	770,228	(510,980)	(845,236)	537,510	(1,382,746)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>		<b>1,498,699</b>	<b>7,589,269</b>	<b>(3)</b>	<b>86,509</b>	<b>(24,299)</b>	<b>5,237,652</b>	<b>2,413,825</b>	<b>3,912,524</b>	<b>1,466,589</b>	<b>2,445,935</b>
<b>Department of Public Security (84E)</b>											
AICMA 2016 TO 2019	CA DFATD	2,075	-	-	-	-	-	-	2,075	-	2,075
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	-	61	61	-
CIFTA voluntary fund	Mexico	3,580	35,000	-	-	-	6,013	28,987	32,567	385	32,182
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	-	-	-	46,334	(13,359)	(6,324)	7,941	(14,265)
Citizen Security Demining	USDS	(695,687)	2,512,777	-	-	264	2,630,920	(117,878)	(813,565)	686,598	(1,500,163)
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	871	-	62,183	138,688	138,688	28,599	110,089
Imp. response to TIP Ecuador	USDS	(100,193)	100,193	-	-	-	-	100,193	-	-	-
Irregular Migration Mesoamerica	EEC	(162,076)	-	-	5,332	-	-	5,332	(156,744)	-	(156,744)
MENTHOR - TIP Honduras	United Nat.	-	75,000	-	-	-	44,972	30,028	30,028	14,122	15,906
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	Italy	105,454	-	-	-	-	83,048	(83,048)	22,407	22,434	(28)
PACAM EU - Phase II	EEC	1,156,096	633,983	-	-	(57,934)	851,525	(275,476)	880,620	369,925	510,695
Prevention of Sexual Violence	UK	116,786	107,609	-	-	-	192,661	(85,051)	31,735	-	31,735
Public security threats	USINL	-	2,799,989	-	-	-	519,856	2,280,133	2,280,133	135,322	2,144,811
Streng the Penitentiary system	Honduras	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	CA DFATD	503,980	-	-	-	13,610	496,112	(482,502)	21,478	14,511	6,968
<b>Total Subprogram (84E)</b>		<b>1,007,208</b>	<b>6,297,526</b>	<b>200,000</b>	<b>6,203</b>	<b>(44,059)</b>	<b>4,944,455</b>	<b>1,515,215</b>	<b>2,522,423</b>	<b>1,281,218</b>	<b>1,241,205</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions			Income	Oct. 31, 2024			Oct. 31, 2024		
<b>Multidimensional security meetings (84F)</b>											
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)	-	-	-
<b>Total Subprogram (84F)</b>		<b>205,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,058</b>	<b>(121,058)</b>	<b>84,833</b>	<b>1,854</b>	<b>82,979</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	870,866	512,728	-	-	386	436,382	76,732	947,598	360,692	586,906
Alternatives to Incarceration	Italy	120,481	-	-	-	-	110,275	(110,275)	10,206	376	9,830
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)	1,122,227	(326,171)	2,641,546	559,396	2,082,149
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
CICAD MEM Portfolio	USINL	-	600,000	-	-	-	156,000	444,000	444,000	-	444,000
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	-	7,893
Counterdrug Capacity Build V	USINL	478,500	1,326,150	-	-	2,996	395,173	933,973	1,412,473	284,895	1,127,578
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	2,129	29,834
Data on Emerging Drug Issues	Trin.&Tob	5,004	-	-	-	-	3,081	(3,081)	1,923	-	1,923
Data on Emerging Drug Issues	USINL	1,301,073	-	-	-	1,986	1,228,636	(1,226,650)	74,423	64,777	9,646
Demand Reduction-Expert Group	Various	661	-	-	-	-	-	-	661	-	661
Drug Couriers	CA DFATD	-	434,895	-	1,653	-	125,108	311,440	311,440	31,412	280,027
DTCs Expansion and Establishment	USINL	2,170,854	-	-	-	604	762,137	(761,533)	1,409,321	-	1,409,321
General Fund	Argentina	20,009	-	19,422	-	-	6,918	12,504	32,513	90	32,424
General Fund	Chile	44,570	-	-	-	-	2,165	(2,165)	42,405	3,250	39,155
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	-	-	-	81,754	(36,754)	323,735	6,938	316,797
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	-	-
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	-	639
National Drug Policies Dev.	Spain	-	212,020	-	-	-	45,101	166,919	166,919	20,975	145,944
National Drug Policies Dev.	USINL	215,856	480,000	-	-	(13,450)	346,457	120,093	335,949	137,378	198,571
Observatory Technical & Administrative Support	CA DFATD	56,452	-	-	-	-	28,870	(28,870)	27,582	27,333	249
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	-	-	-	1,310	3,728	3,728	-	3,728
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	2,049,475	1,146,337	5,223,715	483,306	4,740,409
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	-	102
SMS CICAD MEM Portfolio	Mexico	104,622	95,000	-	-	2,003	23,962	73,040	177,662	82,650	95,012
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)	395,598	(397,601)	713,630	133,323	580,307
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	-	-	-	46,220	(28,999)	(48,341)	63,250	(111,591)
Streng Tec Capac NHS/NDC/Uni	USINL	633,580	-	-	-	4,729	633,159	(628,431)	5,150	599	4,551
Strength of Nation Drug Observ	Trin.&Tob	-	5,000	-	-	-	650	4,350	4,350	-	4,350
Strength of Nation Drug Observ	USINL	-	620,000	-	-	-	161,200	458,800	458,800	450,034	8,766
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	-	332
<b>Total Subprogram (84G)</b>		<b>15,441,158</b>	<b>8,540,755</b>	<b>-</b>	<b>7,334</b>	<b>10,251</b>	<b>8,881,331</b>	<b>(322,990)</b>	<b>15,118,168</b>	<b>2,724,741</b>	<b>12,393,427</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other				Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change				Oct. 31, 2024
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	1,823,270	-	-	-	2,748	525,099	(522,351)	1,300,919	302,804	998,114
Illegal Mining	France	1,524	-	-	-	-	-	-	1,524	-	1,524
Illegal Mining	USDS	(36,080)	48,031	-	-	6,984	67,821	(12,807)	(48,886)	67,771	(116,657)
Illegal Mining	USINL	2,027,198	-	-	-	4,432	628,861	(624,429)	1,402,769	173,951	1,228,818
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	ADC	-	7,200	-	-	-	-	7,200	7,200	5,000	2,200
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	686	37,173
Total Subprogram (84H)		4,112,114	64,583	-	-	7,180	1,466,692	(1,394,929)	2,717,185	552,402	2,164,783
TOTAL CHAPTER 8		22,265,500	22,492,134	199,997	100,047	(50,928)	20,651,187	2,090,063	24,355,563	6,027,234	18,328,329
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	Various	171	-	-	-	-	-	-	171	-	171
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	Various	95,954	125,970	(85,000)	-	-	50,223	(9,253)	86,701	737	85,964
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)
OAS Government School	Panama	321	-	-	-	-	-	-	321	260	61
OAS Government School	Various	(380)	-	-	-	-	-	-	(380)	-	(380)
PIDA SHA	ADC	-	29,972	-	-	-	47,059	(17,087)	(17,087)	18,593	(35,680)
PIDA SHA	IDRC	47,105	104,718	-	806	-	90,379	15,145	62,251	16,410	45,841
PIDA SHA	Korea	-	44,477	-	-	-	5,782	38,695	38,695	10,300	28,395
PIDA SHA	USOAS	-	-	37,800	-	-	4,914	32,886	32,886	3,000	29,886
PIDA SHA	Various	3,167	-	-	-	56	1,039	(983)	2,184	2,106	78
PPP-INGP	United Nat.	-	-	-	-	-	-	-	-	10,000	(10,000)
PUICA	Spain	29,171	-	38,336	-	-	65,256	(26,920)	2,251	-	2,251
PUICA - Haiti	Japan	-	8,236,077	-	-	-	1,625,116	6,610,961	6,610,961	218,331	6,392,629
PUICA - Haiti	USAID	(1,110,034)	1,389,544	-	-	(8,928)	2,182,411	(801,794)	(1,911,828)	232,388	(2,144,216)
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	-	33
School of Government II Phase	SMP Univ.	13,050	-	-	-	-	1,500	(1,500)	11,550	-	11,550
School of Government II Phase	Various	59,415	150,136	14,200	-	-	159,519	4,817	64,232	49,120	15,112
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	8,109	-	-	-	(9,182)	-	(9,182)	(1,074)	-	(1,074)
Strengthening Public Procurement System (RICG)	AWS	183	-	-	-	-	-	-	183	-	183
Strengthening Public Procurement System (RICG)	CDB	(14,138)	30,655	-	-	-	8,816	21,838	7,700	7,700	-
Strengthening Public Procurement System (RICG)	IDB	(9,740)	254,323	-	-	(5,929)	277,883	(29,489)	(39,229)	48,648	(87,877)
Strengthening Public Procurement System (RICG)	IDRC	(14,952)	-	-	-	5,929	-	5,929	(9,023)	-	(9,023)
Total Subprogram (94B)		(894,624)	10,365,871	24,886	806	(18,054)	4,527,440	5,846,070	4,951,446	620,216	4,331,230
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	SMP Univ.	1,652	-	-	-	-	-	-	1,652	-	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		2,356	-	-	-	-	-	-	2,356	704	1,652
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	France	-	10,924	-	-	-	1,420	9,504	9,504	2,000	7,504
Art Museum Amer-Permanent FD	USDS	-	-	-	-	-	18,751	(18,751)	(18,751)	-	(18,751)
Art Museum Amer-Permanent FD	USOAS	1,091	-	12,749	-	-	11,072	1,677	2,768	-	2,768
Art Museum Amer-Permanent FD	Various	23,323	26,796	2,334	-	-	45,620	(16,489)	6,833	2,401	4,432
Total Subprogram (94D)		24,414	37,720	15,083	-	-	76,863	(24,059)	355	4,401	(4,047)



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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance Oct. 31, 2024	Obligations	Fund Balance Oct. 31, 2024
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures				
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	Panama	4,781	-	-	-	4,781	(4,781)	-	-	-
S.I.R.G. Meetings	Peru	41	10,067	-	-	9,297	770	811	-	811
Strength Particip Women Sum	CA DFATD	99	-	-	-	-	-	99	-	99
Strength stakehold par Summit	USDS	-	-	-	-	-	-	-	5,200	(5,200)
Support of Summit Activities	Dom. Repub.	398,764	603,777	-	-	(32,178)	448,470	123,128	521,892	158,694
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	160	160	-
Support of Summit Activities	Panama	650	-	-	-	-	-	650	-	650
Support of Summit Activities	USDS	(503,726)	121,372	-	-	32,674	105,542	48,504	(455,221)	(455,221)
<b>Total Subprogram (94E)</b>		<b>(99,230)</b>	<b>735,215</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>568,090</b>	<b>167,621</b>	<b>68,391</b>	<b>164,054</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	Panama	(1,246)	-	-	-	-	-	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	7,064	2,738	-	-	269	2,469	9,533	5	9,528
<b>Total Subprogram (94F)</b>		<b>5,818</b>	<b>2,738</b>	<b>-</b>	<b>-</b>	<b>269</b>	<b>2,469</b>	<b>8,287</b>	<b>5</b>	<b>8,282</b>
<b>TOTAL CHAPTER 9</b>		<b>(961,265)</b>	<b>11,141,545</b>	<b>39,969</b>	<b>806</b>	<b>(17,559)</b>	<b>5,172,661</b>	<b>5,992,101</b>	<b>5,030,836</b>	<b>789,381</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Secretariat for Legal Affairs (104A)</b>										
Brazil Current Challenges	Brazil	110	-	-	-	-	-	110	-	110
<b>Department of International Law (104C)</b>										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	7,500	(7,500)	10,500	2,500	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	-	-	-	225	(225)	85,244	38,650	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	-	-	928	6,207	13,138	-	13,138
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	223,945	(73,185)	532,241	122,773
Prevent Cyber-Crime	USINL	653,056	565,000	-	-	-	580,828	(15,828)	637,228	120,256
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	1,607	222	1,385
<b>Total Subprogram (104E)</b>		<b>1,553,309</b>	<b>752,135</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>819,324</b>	<b>(66,429)</b>	<b>1,486,880</b>	<b>284,400</b>
<b>TOTAL CHAPTER 10</b>		<b>1,554,119</b>	<b>752,135</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>819,324</b>	<b>(66,429)</b>	<b>1,487,690</b>	<b>284,810</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Secretariat for Administration and Finance (114A)</b>										
Junior Professional Programm	USOAS	-	-	105,760	-	-	49,002	56,758	56,758	70,507
<b>Department of Financial Services (114C)</b>										
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	5,597	-	-	-	20,082	(14,485)	(9,730)	9,220
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
<b>Total Subprogram (114C)</b>		<b>59,856</b>	<b>27,824</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>49,029</b>	<b>(7,204)</b>	<b>52,652</b>	<b>12,720</b>
<b>Department of Procurement Services and Management Oversight (114E)</b>										
Coordination of external eval	USOAS	(9,360)	-	72,000	-	-	-	72,000	62,640	2,700
DPMO verification	Spain	-	-	130,194	-	-	29,625	100,569	100,569	10,000
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)	-	1,377	-	1,377

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions			Income	Expenditures		Oct. 31, 2024	Obligations		Oct. 31, 2024
Support to Project Management	USDS	-	85,000	-	-	-	120,700	(35,700)	(35,700)	-	(35,700)
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	32,730	30,000	(57,000)	-	6,270	12,000	(32,730)	-	-	-
USOAS External Project Evaluation	USOAS	71,200	-	-	-	-	-	-	71,200	-	71,200
<b>Total Subprogram (114E)</b>		<b>258,103</b>	<b>115,000</b>	<b>146,571</b>	<b>-</b>	<b>(99,345)</b>	<b>162,325</b>	<b>(100)</b>	<b>258,003</b>	<b>12,700</b>	<b>245,303</b>
<b>TOTAL CHAPTER 11</b>		<b>317,959</b>	<b>142,824</b>	<b>266,331</b>	<b>-</b>	<b>(99,345)</b>	<b>260,356</b>	<b>49,454</b>	<b>367,413</b>	<b>95,927</b>	<b>271,486</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	China	30	-	-	-	-	-	-	30	-	30
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	(2,345)	31,500	-	-	-	15,000	16,500	14,155	10,475	3,680
<b>CHAPTER 14 - MEETINGS OF THE POLITICAL BODIES</b>											
<b>Regular sessions of the General Assembly (144A)</b>											
Regular Sessions of the 55GA	Antig-Barb.	-	10,546	-	-	-	9,852	694	694	60	634
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,653,637	-	-	4,742	79,549	-	84,291	4,737,928	58,875	4,679,053
Summit of Americas Mandates	Various	206,807	-	-	6,531	-	-	6,531	213,338	-	213,338
<b>Total Subprogram</b>		<b>4,890,166</b>	<b>-</b>	<b>-</b>	<b>11,274</b>	<b>79,549</b>	<b>-</b>	<b>90,822</b>	<b>4,980,988</b>	<b>58,875</b>	<b>4,922,112</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	Mexico	8,099	-	-	(1,717)	-	-	(1,717)	6,382	-	6,382
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018
<b>Total Subprogram (FONDEM)</b>		<b>96,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,419</b>	<b>-</b>	<b>96,419</b>
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	Colombia	85,337	-	-	2,692	-	-	2,692	88,030	-	88,030
Oliver Jackman Fund - Court	Colombia	85,139	-	-	2,686	-	-	2,686	87,825	-	87,825
Oliver Jackman Fund - Court	Panama	3,650	-	-	115	-	-	115	3,765	-	3,765
<b>Total Subprogram</b>		<b>174,126</b>	<b>-</b>	<b>-</b>	<b>5,494</b>	<b>-</b>	<b>-</b>	<b>5,494</b>	<b>179,620</b>	<b>-</b>	<b>179,620</b>
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	432,663	-	-	308,582	-	-	308,582	741,245	-	741,245
DATOC Projects	USINL	41,192	-	-	25,327	-	-	25,327	66,519	-	66,519
DLAS Projects	USINL	44,531	-	-	25,183	-	-	25,183	69,714	-	69,714
SSD Projects	USINL	75,904	-	-	45,664	-	-	45,664	121,568	-	121,568
<b>Total Subprogram</b>		<b>594,290</b>	<b>-</b>	<b>-</b>	<b>404,755</b>	<b>-</b>	<b>-</b>	<b>404,755</b>	<b>999,045</b>	<b>-</b>	<b>999,045</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(1,743,670)	1,743,670	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	176,806	-	-	-	9	-	9	176,816	-	176,816
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	Spain	128,820	-	-	3,803	-	-	3,803	132,623	-	132,623
Contingency funds-JF	Various	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	100,000	-	(21,800)	-	-	-	(21,800)	78,200	-	78,200
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	(99,970)	-	-	-	-	-	-	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions			Income	Oct. 31, 2024			Oct. 31, 2024		
EOM Unprogrammed Fund	France	-	78,866	(72,075)	-	-	-	6,791	6,791	-	6,791
EOM Unprogrammed Fund	Italy	141,890	-	(141,890)	-	-	-	(141,890)	-	-	-
EOM Unprogrammed Fund	Korea	30,051	-	(30,051)	-	-	-	(30,051)	-	-	-
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,629	100,000	(100,000)	-	-	-	-	2,629	-	2,629
EOM Unprogrammed Fund	Peru	1,146	10,067	(5,000)	-	-	-	5,067	6,213	-	6,213
GS/OAS Control Account	CA DFATD	-	-	885	-	-	-	885	885	-	885
GS/OAS Control Account	Various	456,242	-	(12,802)	-	3,482	-	(9,319)	446,923	-	446,923
Int.Dev.Plan (Post-ICR 11%)	Mexico	404,201	-	-	-	-	-	-	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	(20,569)	-	2,674	-	(17,895)	50,435	-	50,435
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	14,431	-	(14,431)	-	-	-	(14,431)	-	-	-
OAS DEMOC (Post ICR)	USOAS	1,183,460	-	(3,967)	-	(3,905)	-	(7,872)	1,175,588	-	1,175,588
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	USOAS	4,865	-	117,737	-	-	-	117,737	122,602	-	122,602
Unprogrammed Funds	Argentina	14,122	-	-	-	-	-	-	14,122	-	14,122
Unprogrammed Funds	CA DFATD	304,324	-	(206,729)	3,187	-	-	(203,543)	100,782	-	100,782
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds	Ireland	269,580	-	(268,718)	890	-	-	(267,829)	1,751	-	1,751
Unprogrammed Funds	Korea	29,000	-	-	-	-	-	-	29,000	-	29,000
Unprogrammed Funds	Mexico	5,395	-	-	-	-	-	-	5,395	-	5,395
Unprogrammed Funds	Panama	1,509	-	-	-	-	-	-	1,509	-	1,509
Unprogrammed Funds	Spain	282,401	2,099,500	(1,344,625)	47,266	(4,155)	-	797,986	1,080,387	-	1,080,387
Unprogrammed Funds	USOAS	547,565	-	(227,324)	-	-	-	(227,324)	320,241	-	320,241
Unprogrammed OAS DEMOC	USOAS	14,397,218	-	(3,041,458)	438,383	-	-	(2,603,074)	11,794,143	-	11,794,143
Total Subprogram		18,397,237	2,388,403	(5,492,786)	493,529	18,795	-	(2,592,059)	15,805,178	-	15,805,178
TOTAL OTHER		24,337,142	2,388,403	(7,236,456)	2,657,005	98,353	-	(2,092,695)	22,244,447	58,875	22,185,572
<b>GRAND TOTAL</b>		<b>75,498,342</b>	<b>58,892,398</b>	<b>(1,997,234)</b>	<b>3,286,069</b>	<b>(101,511)</b>	<b>60,133,524</b>	<b>(53,802)</b>	<b>75,444,541</b>	<b>17,489,516</b>	<b>57,955,025</b>