

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

**STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE**

As of September 30  
(in thousands of USD)

<b><u>ASSETS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Cash and equity in OAS Treasury Fund	6,082	-
Quotas/pledges receivable	49,287	61,266
Less: Allowance for quotas/pledges receivable	(49,287)	(61,266)
Deferred charges related to future year's appropriations	7,958	8,181
Investment in fixed assets	43,813	46,469
<b>Total Assets</b>	<b><u>57,853</u></b>	<b><u>54,650</u></b>
<b><u>LIABILITIES AND FUND BALANCE</u></b>		
Unliquidated obligations	17,095 <sup>A</sup>	18,024
Quotas collected in advance	-	4
Amounts to be charged to future year's appropriations	7,958	8,181
Due to the OAS Treasury Fund for temporary loan	-	9,895
Other liabilities	485	2,025
Reserve for payroll terminations	298	347
Demand notes payable		
Short-term (October 2021 - September 2022)	935	870
Long-term (October 2022 - March 2033)	14,210	15,145
	<u>15,145</u>	<u>16,015</u>
Total Liabilities	40,981	54,491
Fund balances:		
Restricted Reserve Subfund <sup>B</sup>	481	449
Operations Subfund	(12,277)	(30,744)
Fund Balance	<u>(11,796)</u>	<u>(30,295)</u>
Restricted for fixed assets	28,668	30,454
<b>Total Liabilities and Fund Balance</b>	<b><u>57,853</u></b>	<b><u>54,650</u></b>

<sup>A</sup> Includes projected payroll obligations in the amount of USD 12,876 thousand, non payroll obligations in the amount of USD 3,932 thousand, and prior year obligations of USD 287 thousand .

<sup>B</sup> Reserve Sub fund as per resolution of the Permanent Council CP/RES 1058(2055/16).

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REGULAR FUND**

**STATEMENTS OF CHANGES IN FUND BALANCE**

For the period ended September 30  
(in thousands of USD)

<b>Increases</b>	<b>2021</b>	<b>2020</b>
Quotas/Pledges Collections	76,414	55,685
Less prompt payment credits	(460)	(300)
	<u>75,954</u>	<u>55,385</u>
Interest	9	14
Miscellaneous	101	315
	<u><b>76,064</b></u>	<u><b>55,714</b></u>
<b>Decreases</b>		
Expenditures and obligations	72,283 <sup>A</sup>	76,424
Supplementary appropriation - LIV Special Session of the General Assembly	-	32
FONDEM grants	50	50
	<u><b>72,333</b></u>	<u><b>76,506</b></u>
Net increase (decrease) during period	3,731	(20,792)
Fund balance at the beginning of period	(15,527)	(9,503)
	<u><b>(11,796)</b></u>	<u><b>(30,295)</b></u>
<b>Fund balance at the end of period</b>	<u><b>(11,796)</b></u>	<u><b>(30,295)</b></u>

<sup>A</sup> Includes payroll encumbrances in the amount of USD 12,876 thousand.