

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2023 to March 31, 2023

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2023 to March 31, 2023

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income				Mar. 31, 2023	Obligations	
Chapter 1 - Secretary General	92,350	46,000	(21,032)	-	-	104,718	(79,749)	12,600	18,575	(5,975)	
Chapter 2 - Assistant Secretary General	137,692	64,967	-	-	(7,568)	149,017	(91,618)	46,074	210,950	(164,876)	
Chapter 3 - Principal and Specialized Organs	2,172,225	3,987,363	96,724	-	(10,738)	2,933,348	1,140,001	3,312,227	3,984,030	(671,803)	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	2,485	-	-	-	81	2,403	11,310	325	10,984	
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	82,440	20,000	-	(636)	509,061	(407,257)	2,416,746	895,684	1,521,062	
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	3,011,404	304,864	-	(237,262)	2,780,616	298,390	5,856,517	1,702,518	4,153,998	
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	2,140,462	-	-	(4,585)	2,348,516	(212,639)	7,460,703	1,628,174	5,832,529	
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	3,516,831	-	-	4,963	4,821,243	(1,299,449)	25,525,455	7,723,240	17,802,216	
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	188,303	21,100	-	550	500,538	(290,586)	9,827	329,059	(319,232)	
Chapter 10 - Secretariat for Legal Affairs	1,795,062	-	-	-	-	115,562	(115,562)	1,679,499	153,639	1,525,860	
Chapter 11 - Secretariat for Administration and Finance	54,645	104,592	-	-	2,148	45,425	61,315	115,960	52,760	63,200	
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	-	-	455	-	455	
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	15,750	-	-	-	4,066	11,684	9,905	12,000	(2,095)	
Other	18,689,397	1,209,754	(421,853)	(26)	(122,368)	-	665,506	19,354,903	91,587	19,263,316	
GRAND TOTAL	66,129,742	14,370,349	(197)	(26)	(375,496)	14,312,191	(317,561)	65,812,180	16,802,540	49,009,640	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to March 31, 2023

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2023 to March 31, 2023

(in USD)

Chapter / Subprogram	Cash Balance							Cash Balance Mar. 31, 2023	Obligations	Fund Balance Mar. 31, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	92,350	46,000	(21,032)	-	-	104,718	(79,749)	12,600	18,575	(5,975)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(337,088)	-	-	-	-	206	(206)	(337,294)	1,753	(339,047)
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)	360,061	64,967	-	-	23,226	148,811	(60,618)	299,443	208,883	90,560
Conferences and Meetings (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)	103,138	-	-	-	(30,794)	-	(30,794)	72,344	121	72,223
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	64,967	-	-	(7,568)	149,017	(91,618)	46,074	210,950	(164,876)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	3,315,946	96,724	-	(10,550)	2,739,806	662,314	885,403	3,805,852	(2,920,449)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	207,399	-	-	(188)	105,043	102,169	493,206	91,914	401,292
Office of the Director General of the Inter-American Children's Institute (34D)	80,107	-	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,465,992	464,017	-	-	-	85,573	378,444	1,844,435	86,264	1,758,172
TOTAL CHAPTER 3	2,172,225	3,987,363	96,724	-	(10,738)	2,933,348	1,140,001	3,312,227	3,984,030	(671,803)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,535	-	-	-	-	55	(55)	4,480	271	4,209
Department of Press and Communication (44C)	274	-	-	-	-	26	(26)	248	54	194
Department of External and Institutional Relations (44E)	4,097	2,485	-	-	-	-	2,485	6,582	-	6,582
TOTAL CHAPTER 4	8,906	2,485	-	-	-	81	2,403	11,310	325	10,984
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	2,819,053	82,440	20,000	-	(636)	509,061	(407,257)	2,411,796	895,034	1,516,762
TOTAL CHAPTER 5	2,824,003	82,440	20,000	-	(636)	509,061	(407,257)	2,416,746	895,684	1,521,062
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	(16,323)	-	-	-	1,097	185,792	(184,695)	(201,018)	142,379	(343,397)
Department of Electoral Cooperation and Observation (64C)	610,452	1,505,203	306,807	-	(236,475)	731,963	843,571	1,454,023	426,503	1,027,521
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	1,495,711	(1,943)	-	(1,884)	1,861,497	(369,613)	4,594,385	1,133,637	3,460,749
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	1,364	9,126	9,126	-	9,126
TOTAL CHAPTER 6	5,558,127	3,011,404	304,864	-	(237,262)	2,780,616	298,390	5,856,517	1,702,518	4,153,998
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	1,311,795	-	(52,103)	-	-	-	(52,103)	1,259,692	6,459	1,253,233
Department of Economic Development (74C)	2,949,663	-	47,103	-	-	206,590	(159,487)	2,790,176	325,706	2,464,470
Department of Human Development, Education, and Employment (74D)	677,924	24,448	5,000	-	520	181,377	(151,409)	526,515	91,629	434,885
CIDI Ministerial and Inter-American Committee meetings (74F)	74,064	-	-	-	989	5,710	(4,721)	69,343	1,404	67,939
Secretariat of the Inter-American Committee on Ports (74G)	682,059	63,652	-	-	32	104,406	(40,723)	641,337	198,235	443,102
Department of Sustainable Development (74I)	1,977,838	2,052,362	-	-	(6,126)	1,850,433	195,803	2,173,641	1,004,740	1,168,900
TOTAL CHAPTER 7	7,673,342	2,140,462	-	-	(4,585)	2,348,516	(212,639)	7,460,703	1,628,174	5,832,529
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,593,667	1,309,323	-	-	264	1,451,753	(142,166)	3,451,501	1,719,022	1,732,479
Department of Public Security (84E)	164,761	1,865,801	-	-	8,016	1,168,636	705,181	869,942	1,598,061	(728,119)
Multidimensional security meetings (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	19,062,174	269,880	-	-	(3,852)	1,978,709	(1,712,681)	17,349,494	4,073,241	13,276,253
Department against Transnational Organized Crime (84H)	3,878,605	71,826	-	-	536	222,146	(149,784)	3,728,821	332,485	3,396,335
TOTAL CHAPTER 8	26,824,905	3,516,831	-	-	4,963	4,821,243	(1,299,449)	25,525,455	7,723,240	17,802,216

SPECIFIC FUNDS - Summary by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram	Cash Balance							Cash Balance Mar. 31, 2023	Obligations	Fund Balance Mar. 31, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	290,040	168,776	18,100	-	-	131,031	55,844	345,885	110,002	235,883
Hemispheric Initiatives and Public Diplomacy (94C)	10,441	-	-	-	-	-	-	10,441	704	9,737
Art Museum of the Americas (94D)	10,238	16,908	3,000	-	-	9,286	10,622	20,860	6,499	14,361
Summits Secretariat (94E)	(28,658)	2,619	-	-	550	354,336	(351,168)	(379,826)	205,272	(585,098)
Columbus Memorial Library (94F)	18,350	-	-	-	-	5,884	(5,884)	12,466	6,582	5,884
TOTAL CHAPTER 9	300,412	188,303	21,100	-	550	500,538	(290,586)	9,827	329,059	(319,232)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,794,361	-	-	-	-	115,562	(115,562)	1,678,799	153,229	1,525,570
TOTAL CHAPTER 10	1,795,062	-	-	-	-	115,562	(115,562)	1,679,499	153,639	1,525,860
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,385	18,722	-	-	2,148	13,055	7,815	73,201	7,600	65,601
Department of Procurement Services and Management Oversight (114E)	(10,741)	85,870	-	-	-	32,370	53,500	42,759	45,160	(2,401)
TOTAL CHAPTER 11	54,645	104,592	-	-	2,148	45,425	61,315	115,960	52,760	63,200
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,779)	15,750	-	-	-	4,066	11,684	9,905	12,000	(2,095)
OTHER										
Resolution CP 831/2002	4,779,570	-	-	(28)	17,043	-	17,015	4,796,585	91,587	4,704,998
Fund for Cooperation with Latin America & the Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund	167,769	-	-	1	-	-	1	167,770	-	167,770
Interest to be reimbursed to USINL	32,682	-	-	-	-	-	-	32,682	-	32,682
Reconciliation / Write-Off	87,626	-	-	-	(19)	-	(19)	87,607	-	87,607
Unprogrammed Funds	13,304,010	1,209,754	(421,853)	-	(139,392)	-	648,509	13,952,519	-	13,952,519
TOTAL OTHER	18,689,397	1,209,754	(421,853)	(26)	(122,368)	-	665,506	19,354,903	91,587	19,263,316
GRAND TOTAL	66,129,742	14,370,349	(197)	(26)	(375,496)	14,312,191	(317,561)	65,812,180	16,802,540	49,009,640

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2023 to March 31, 2023

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Mar. 31, 2023	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	47,471	-	-	-	-	273	(273)	47,198	-	47,198
Food Crisis in Venezuela	122,945	-	-	-	-	104,445	(104,445)	18,500	18,500	-
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Observatory of Democracy	21,032	-	(21,032)	-	-	-	(21,032)	-	-	-
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
To reduce polarization LAC	-	46,000	-	-	-	-	46,000	46,000	-	46,000
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	92,350	46,000	(21,032)	-	-	104,718	(79,749)	12,600	18,575	(5,975)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	24,873	-	-	-	-	206	(206)	24,667	1,753	22,914
Total Subprogram (24A)	(337,088)	-	-	-	-	206	(206)	(337,294)	1,753	(339,047)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(369)	8,849	-	-	-	23,480	(14,631)	(15,000)	2,193	(17,194)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	-	2,248
Offices in Member States (Fund 118)	355,400	48,953	-	-	23,226	113,686	(41,507)	313,893	198,090	115,804
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	11,645	(4,480)	(9,848)	3,600	(13,448)
Total Subprogram (24C)	360,061	64,967	-	-	23,226	148,811	(60,618)	299,443	208,883	90,560
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	64,307	-	-	-	-	-	-	64,307	121	64,186
Regular Sessions of the 51 GA	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
Total Subprogram (24E)	103,138	-	-	-	(30,794)	-	(30,794)	72,344	121	72,223
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	64,967	-	-	(7,568)	149,017	(91,618)	46,074	210,950	(164,876)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	377,991	-	-	-	-	136,215	(136,215)	241,777	77,508	164,269
GIEI Mexico-Phase II	102,588	29,072	-	-	-	115,787	(86,715)	15,874	12,905	2,969
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	1,176,254	-	-	210	564,843	611,620	(564,633)	123,764	(688,397)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	1,504,500	-	-	-	1,158,670	345,830	(1,158,670)	2,592,964	(3,751,634)
Increasing protection of HR	142,573	-	-	-	-	59,336	(59,336)	83,237	62,500	20,737
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	51,058	62,701	108,166	4,538	103,628
MESENI Monitoring	65,054	-	-	-	-	17,020	(17,020)	48,034	8,219	39,815
Obj 1. Promote justice	388,290	115,993	-	-	(18,083)	107,388	(9,477)	378,813	209,541	169,272
Obj 2. Monitoring Capacity	737,691	48,322	(4)	-	363	204,918	(156,238)	581,452	326,543	254,910
Obj 3. Defense and Prot. Capab.	273,599	-	(20,000)	-	11,783	47,691	(55,908)	217,691	68,480	149,212
Obj 4. Strenghten Coop. ISHR	(15,904)	-	-	-	(605)	514	(1,119)	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	201,938	268,500	-	-	(363)	152,594	115,543	317,481	107,855	209,626
Obj 6 - Recommendations IACHR	196,735	-	-	-	(3,856)	12,316	(16,172)	180,564	18,300	162,264
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	43,989	72,885	113,974	31,800	82,174
Racial Discrimination-Fase II	99,715	-	-	-	-	5,600	(5,600)	94,115	8,535	85,580
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(44,197)	59,546	-	-	-	59,546	-	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	286,100	-	-	-	-	2,320	(2,320)	283,779	152,402	131,377
Total Subprogram (34B)	223,089	3,315,946	96,724	-	(10,550)	2,739,806	662,314	885,403	3,805,852	(2,920,449)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	107,848	3,037	-	-	-	15,395	(12,358)	95,490	2,141	93,349
Data on Violence Against Women in OECS States	3,676	-	-	-	-	-	-	3,676	-	3,676
Democracy and Leadership	292,629	25,013	-	-	(188)	21,727	3,098	295,727	53,655	242,072
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	12,771	20,000	-	-	-	39,387	(19,387)	(6,616)	14,275	(20,891)
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	679	-
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strengthen Ven. Girls - Women	3,760	-	-	-	-	-	-	3,760	-	3,760
Task Force Women Empowerment	(81,170)	84,778	-	-	-	3,940	80,838	(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	27,951	74,571	-	-	-	24,594	49,977	77,928	14,900	63,028
Total Subprogram (34C)	391,037	207,399	-	-	(188)	105,043	102,169	493,206	91,914	401,292
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	80,067	-	-	-	-	2,925	(2,925)	77,142	-	77,142
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	80,107	-	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	2,834	-	-	-	-	2,824	(2,824)	10	10	-
CITEL - Semilla Fund	17,460	-	-	-	-	300	(300)	17,160	-	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	324,908	165,259	-	-	-	38,189	127,070	451,978	39,337	412,641
Permanent Consultative Committee II	1,120,522	298,758	-	-	-	44,261	254,497	1,375,019	46,916	1,328,103
Total Subprogram (34F)	1,465,992	464,017	-	-	-	85,573	378,444	1,844,435	86,264	1,758,172
TOTAL CHAPTER 3	2,172,225	3,987,363	96,724	-	(10,738)	2,933,348	1,140,001	3,312,227	3,984,030	(671,803)

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Mar. 31, 2023	Obligations	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	219	-	-	-	-	55	(55)	164	20	144
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,535	-	-	-	-	55	(55)	4,480	271	4,209
Department of Press and Communication (44C)										
DPI / Multimedia	274	-	-	-	-	26	(26)	248	54	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	4,097	2,485	-	-	-	-	2,485	6,582	-	6,582
TOTAL CHAPTER 4	8,906	2,485	-	-	-	81	2,403	11,310	325	10,984
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	5,438	-	-	-	-	-	-	5,438	-	5,438
CSHN Fund	23,388	-	-	-	-	-	-	23,388	2,059	21,329
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	10,273	-	-	-	-	2,944	(2,944)	7,329	1,577	5,752
DSI USINL INT./RET. TO DONOR	3,125	-	-	-	-	-	-	3,125	-	3,125
Elimination of Discrimination of Disabled	57,725	10,000	-	-	-	6,300	3,700	61,425	6,878	54,547
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	-	-	-	-	-	-	6,065	2,265	3,801
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(1,033)	-	(1,033)	5,581	-	5,581
MIRPS Fund	973,878	-	-	-	-	4,000	(4,000)	969,878	12,502	957,376
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	19,722	20,000	-	-	-	5,107	14,893	34,615	335	34,280
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	22,221	-	-	-	-	13,781	(13,781)	8,439	1,025	7,414
Strengthen Inclusion in Haiti	1,618,819	-	-	-	6,817	418,992	(412,175)	1,206,644	837,885	368,759
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	57,937	(11,916)	45,882	29,690	16,192
Voluntary Fund	3,011	-	20,000	-	-	-	20,000	23,011	819	22,192
Total Subprogram (54B)	2,819,053	82,440	20,000	-	(636)	509,061	(407,257)	2,411,796	895,034	1,516,762
TOTAL CHAPTER 5	2,824,003	82,440	20,000	-	(636)	509,061	(407,257)	2,416,746	895,684	1,521,062
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	(16,354)	-	-	-	1,097	185,792	(184,695)	(201,048)	142,379	(343,427)
Total Subprogram (64A)	(16,323)	-	-	-	1,097	185,792	(184,695)	(201,018)	142,379	(343,397)
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	857,674	279,110	-	-	-	195,726	83,384	941,058	67,244	873,814
EOM 2016 Colombia	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2018 Colombia	4,679	-	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	(11)	-	-	-	11	-	11	-	-	-
EOM 2020 USA	964	-	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	173	-	-	-	-	1,353	(1,353)	(1,179)	-	(1,179)

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	Jan. 01, 2023	Contributions			Income	Expenditures		Mar. 31, 2023		Mar. 31, 2023
EOM 2021 Bolivia	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	5,037	-	-	-	344	2,482	(2,138)	2,899	-	2,899
EOM 2021 Mexico	9	-	-	-	-	-	-	9	-	9
EOM 2021 Paraguay	(1,459)	1,600	-	-	-	110	1,490	31	-	31
EOM 2022 Brazil	(329,036)	347,486	(844)	-	398	4,854	342,186	13,150	-	13,150
EOM 2022 Brazil Run-off	(306,105)	336,688	(22,618)	-	7,730	8,854	312,946	6,842	-	6,842
EOM 2022 Colombia	6,298	-	-	-	-	1	(1)	6,297	-	6,297
EOM 2022 Colombia Pres	(40,582)	32,557	-	-	216	193	32,580	(8,002)	-	(8,002)
EOM 2022 Colombia Run-off	(89,802)	89,802	-	-	-	2,489	87,313	(2,489)	-	(2,489)
EOM 2022 Costa Rica	4,072	616	-	-	-	75	541	4,613	-	4,613
EOM 2022 Dominica	(72,468)	87,259	-	-	563	21,606	66,215	(6,253)	-	(6,253)
EOM 2022 Grenada	(27,402)	28,997	-	-	-	-	28,997	1,595	-	1,595
EOM 2022 Mexico	(6,263)	8,394	-	-	(344)	-	8,050	1,787	-	1,787
EOM 2022 Peru	(180,212)	196,754	-	-	(7,730)	993	188,031	7,818	-	7,818
EOM 2022 St. Kitts and Nevis	(32,100)	45,827	(10,791)	-	-	-	35,036	2,936	-	2,936
EOM 2023 Antigua and Barbuda	9,175	-	55,463	-	-	116,344	(60,881)	(51,705)	120	(51,825)
EOM 2023 Ecuador	62,734	24,746	14,253	-	(4,949)	176,524	(142,474)	(79,741)	24,398	(104,139)
EOM 2023 Guatemala	45,877	-	68,000	-	-	7,114	60,887	106,764	-	106,764
EOM 2023 Paraguay	68,717	15,000	117,987	-	-	77,703	55,283	124,001	145,267	(21,266)
International Electoral Accreditation	311,812	10,367	-	-	-	80,049	(69,682)	242,131	187,924	54,206
SSDEOM-Support	14,895	-	85,357	-	-	35,493	49,864	64,759	1,550	63,209
Strength, Dem. Inst. MAE Nica	242,344	-	-	-	(232,715)	-	(232,715)	9,629	-	9,629
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	610,452	1,505,203	306,807	-	(236,475)	731,963	843,571	1,454,023	426,503	1,027,521
Department of Sustainable Democracy and Special Missions (64D)										
Belize-Guatemala Sub-Fund of the Peace Fund	9,920	-	-	-	-	-	-	9,920	-	9,920
Center for Media Integrity	169,854	-	-	-	-	32,883	(32,883)	136,971	57,257	79,714
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204
DSDSM-PADF 2018	657	-	-	-	-	-	-	657	-	657
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	680	-
Haiti drafting constitution	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	858	-	-	-	-	-	-	858	-	858
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1st PHASE	(1,848)	-	-	-	-	-	-	(1,848)	-	(1,848)
MACCIH Basket Fund	1,132	-	706	-	-	656	50	1,183	-	1,182
OAS Office Adjacency Belize - Guatemala	10,924	-	-	-	(893)	-	(893)	10,031	2,593	7,438
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	188,228	-	-	-	-	29,379	(29,379)	158,850	9,112	149,738
POA 2012 MAPP-OEA Basket Fund	3,310,260	1,495,711	-	-	(2,845)	1,718,303	(225,437)	3,084,823	953,844	2,130,979
Promoting Dialogue Phase 2	9,475	-	-	-	-	4,081	(4,081)	5,394	3,987	1,407
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,458,872	-	(2,649)	-	(1,322)	73,196	(77,166)	1,381,706	106,163	1,275,543
Tools to reduce polarization	1,234	-	-	-	3,175	3,000	175	1,408	-	1,408
Total Subprogram (64D)	4,963,998	1,495,711	(1,943)	-	(1,884)	1,861,497	(369,613)	4,594,385	1,133,637	3,460,749
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	-	10,490	-	-	-	1,364	9,126	9,126	-	9,126
TOTAL CHAPTER 6	5,558,127	3,011,404	304,864	-	(237,262)	2,780,616	298,390	5,856,517	1,702,518	4,153,998
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	27,607	-	-	-	-	-	-	27,607	6,311	21,296
Fund 33 - Science (post-ICR)	466,832	-	(47,103)	-	-	-	(47,103)	419,729	-	419,729
Horizontal Cooperation	296,784	-	-	-	-	-	-	296,784	-	296,784
SEDI- Executive Secretary	1,740	-	-	-	-	-	-	1,740	-	1,740
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029

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	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	Mar. 31, 2023
U.S. Cooperation Fund (11% ICR per original agreement)	455	-	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	490,609	-	(5,000)	-	-	-	(5,000)	485,609	148	485,461
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	284	-	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	1,311,795	-	(52,103)	-	-	-	(52,103)	1,259,692	6,459	1,253,233
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	89,873	-	47,103	-	-	31,603	15,500	105,373	29,733	75,640
ACE Phase II	39,720	-	424,576	-	-	26,800	397,776	437,496	25,282	412,214
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	424,576	-	(424,576)	-	-	-	(424,576)	-	-	-
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	900,000	-	(366,000)	-	-	-	(366,000)	534,000	-	534,000
Economically Empowered Women	87,000	-	366,000	-	-	71,580	294,420	381,420	84,750	296,670
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Inter-American Collaborative Networks	726	-	-	-	-	-	-	726	-	726
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	951,630	-	(163,190)	-	-	-	(163,190)	788,440	-	788,440
SBDCs in CARICOM Phase IV	256,088	-	163,190	-	-	76,607	86,583	342,672	183,050	159,621
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,949,663	-	47,103	-	-	206,590	(159,487)	2,790,176	325,706	2,464,470
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	160,210	-	-	-	-	-	-	160,210	-	160,210
ITEN Project Phase IV	108,499	-	-	-	-	66,480	(66,480)	42,019	2,000	40,019
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	268,210	19,468	-	-	-	103,200	(83,732)	184,478	77,505	106,973
ROWE-OPERATIONAL	-	-	5,000	-	-	-	5,000	5,000	-	5,000
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	121,658	4,980	-	-	520	11,097	(5,597)	116,061	11,615	104,446
Total Subprogram (74D)	677,924	24,448	5,000	-	520	181,377	(151,409)	526,515	91,629	434,885
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	22,418	-	-	-	989	-	989	23,407	1,404	22,003
V Regular Meeting of the CIDES	8,447	-	-	-	-	-	-	8,447	-	8,447
V REMDES and V CIDES	19,997	-	-	-	-	5,710	(5,710)	14,287	-	14,287
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	74,064	-	-	-	989	5,710	(4,721)	69,343	1,404	67,939
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	9,434	-	-	-	32	-	32	9,466	-	9,466
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	470,310	56,112	-	-	-	90,848	(34,737)	435,574	193,634	241,940
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	-	-	90,000	-	90,000
Technical Advisory Groups	54,152	7,540	-	-	-	13,558	(6,018)	48,135	4,601	43,534
Total Subprogram (74G)	682,059	63,652	-	-	32	104,406	(40,723)	641,337	198,235	443,102

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	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	
Department of Sustainable Development (74I)										
Bldg. Resilience of the STE	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	841,304	147,442	131,817	119,978	11,840
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	95,590	25,870	190,762	152,100	38,662
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	101,474	-	-	-	-	-	-	101,474	-	101,474
ECPA Phase VI	155,644	-	-	-	-	70,324	(70,324)	85,321	65,464	19,856
ECPA Phase VI Holding Account	366,243	-	-	-	-	-	-	366,243	-	366,243
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	759	-	-	-	-	-	-	759	-	759
PIDS Water	(117,878)	15,472	-	-	-	30,799	(15,327)	(133,205)	15,843	(149,048)
Regional Framework Rio Bravo	592,670	-	-	-	-	4,776	(4,776)	587,894	124,317	463,577
Small Grants Facility SEDI	(500)	550,740	-	-	-	478,063	72,677	72,177	27,375	44,802
Strengt Gov Latin A & Caribbean	6,126	-	-	-	(6,126)	-	(6,126)	-	-	-
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(110,172)	-	-	-	-	48,074	(48,074)	(158,246)	96,695	(254,940)
Sus. Mgmt. La Plata Basin	274,053	-	-	-	-	51,933	(51,933)	222,120	40,543	181,577
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	192,208	-	-	-	214,571	(22,363)	588,779	323,144	265,635
West Hem Nat Dis Database	67,400	-	-	-	-	15,000	(15,000)	52,400	35,000	17,400
White Helmets Program 2017-2019	19,006	-	-	-	-	-	-	19,006	3,731	15,275
Total Subprogram (74I)	1,977,838	2,052,362	-	-	(6,126)	1,850,433	195,803	2,173,641	1,004,740	1,168,900
TOTAL CHAPTER 7	7,673,342	2,140,462	-	-	(4,585)	2,348,516	(212,639)	7,460,703	1,628,174	5,832,529
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(148,967)	-	-	-	6	64,294	(64,288)	(213,255)	232,825	(446,081)
Cargo and Container Security	1,106,292	-	-	-	-	117,635	(117,635)	988,658	153,805	834,853
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	991,769	-	-	3,989	672,186	323,571	1,637,415	652,963	984,452
Cybersecurity and Cybercrime	39,401	79,751	-	-	(4,000)	84,494	(8,744)	30,658	30,616	42
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	3,429	(3,429)	22,249	7,896	14,353
Inter American Network on CT	(49,344)	60,994	-	-	-	27,044	33,951	(15,394)	41,402	(56,796)
Partnerships and International Cooperation	166,900	100,000	-	-	17,782	27,909	89,873	256,774	11,410	245,364
Security of Crowded Spaces	470,812	-	-	-	-	174,047	(174,047)	296,765	92,280	204,485
Strengt Bio Safet & Sec in LA	657,981	76,810	-	-	(17,514)	280,715	(221,419)	436,562	484,826	(48,264)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	1,309,323	-	-	264	1,451,753	(142,166)	3,451,501	1,719,022	1,732,479
Department of Public Security (84E)										
AICMA 2016 TO 2019	44,818	2,677	(45,420)	-	-	-	(42,742)	2,075	920	1,155
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	83,127	-	-	-	-	11,500	(11,500)	71,627	27,000	44,627
CIFTA voluntary fund	18,185	-	-	-	-	5,889	(5,889)	12,296	4,435	7,861
Citizen Security Demining	(1,274,514)	950,997	-	-	258	644,379	306,875	(967,639)	682,756	(1,650,395)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	
Demining, Unprogrammed Specific Fund	261	-	(261)	-	-	-	(261)	-	-	-
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
Imp. response to TIP Ecuador	(163,534)	163,534	-	-	10,198	106,659	67,072	(96,462)	171,342	(267,804)
Irregular Migration Mesoamerica	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	49,096	-	-	-	(21,443)	29,108	(50,551)	(1,456)	22,189	(23,645)
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
PACAM EU - Phase II	1,062,772	-	-	-	19,003	235,082	(216,078)	846,694	480,968	365,726
SAWLE EU Strategy	54,115	-	-	-	-	18,963	(18,963)	35,152	-	35,152
Strengthen the Penitentiary system	34,636	-	-	-	-	3,992	(3,992)	30,644	90	30,554
Venezuelan refugees-migrants	569,367	748,594	-	-	-	113,064	635,530	1,204,897	190,360	1,014,537
Total Subprogram (84E)	164,761	1,865,801	-	-	8,016	1,168,636	705,181	869,942	1,598,061	(728,119)
Multidimensional security meetings (84F)										
CIFTA Meetings	91,034	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,222,401	-	-	-	(18,293)	311,230	(329,523)	2,892,878	1,257,089	1,635,789
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	229,272	-	-	3,252	357,825	(125,301)	1,163,783	252,803	910,980
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	-	190	199,781	(199,591)	2,508,327	213,569	2,294,758
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	3,922,545	-	-	-	-	392,753	(392,753)	3,529,792	545,871	2,983,921
General Fund	620,187	-	-	-	1,244	9,648	(8,404)	611,783	12,704	599,080
MEM - Drafting of Hemispheric Evaluation Reports	4,598	-	-	-	-	-	-	4,598	16	4,581
National Drug Policies Dev.	1,078,131	40,608	-	-	9,778	78,093	(27,707)	1,050,424	282,283	768,142
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	19,422	-	-	-	-	-	-	19,422	-	19,422
Phase II Strengthen. Tech. Cap.	2,759,000	-	-	-	-	160,309	(160,309)	2,598,691	539,601	2,059,090
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	-	-	-	-	131,860	(131,860)	991,361	242,663	748,698
Strengthen Tech Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	337,210	(337,232)	1,915,337	726,209	1,189,128
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,062,174	269,880	-	-	(3,852)	1,978,709	(1,712,681)	17,349,494	4,073,241	13,276,253
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	150,534	(150,603)	2,380,448	202,027	2,178,422
Illegal Mining	1,090,586	71,826	-	-	-	71,300	526	1,091,112	50,458	1,040,654
Money Laundering Program	254,333	-	-	-	605	313	292	254,625	80,000	174,625
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	3,878,605	71,826	-	-	536	222,146	(149,784)	3,728,821	332,485	3,396,335
TOTAL CHAPTER 8	26,824,905	3,516,831	-	-	4,963	4,821,243	(1,299,449)	25,525,455	7,723,240	17,802,216

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Mar. 31, 2023	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastré Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	-	-	73,960	-	-	2,763	71,197	71,197	-	71,197
CLARCIEV III PHASE	76,341	-	(73,960)	-	-	-	(73,960)	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
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	19,436	51,821	-	-	-	4,176	47,645	67,081	9,032	58,050
PUICA	71,669	-	-	-	-	19,500	(19,500)	52,169	-	52,169
School of Government II Phase	27,571	57,680	18,100	-	-	45,297	30,483	58,054	32,018	26,036
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	59,275	-	-	-	59,296	(21)	99,331	66,068	33,262
Total Subprogram (94B)	290,040	168,776	18,100	-	-	131,031	55,844	345,885	110,002	235,883
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,737	-	-	-	-	-	-	9,737	-	9,737
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	10,441	-	-	-	-	-	-	10,441	704	9,737
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	10,238	16,908	3,000	-	-	9,286	10,622	20,860	6,499	14,361
Summits Secretariat (94E)										
S.I.R.G. Meetings	13,483	2,619	-	-	-	1,351	1,268	14,751	1,158	13,593
Strength Particip Women Sum	171,015	-	-	-	-	156,453	(156,453)	14,561	9,415	5,146
Support of Summit Activities	(213,216)	-	-	-	-	550	(196,532)	(409,198)	194,698	(603,897)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	2,619	-	-	-	550	(351,168)	(379,826)	205,272	(585,098)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,350	-	-	-	-	5,884	(5,884)	12,466	6,582	5,884
TOTAL CHAPTER 9	300,412	188,303	21,100	-	550	500,538	(290,586)	9,827	329,059	(319,232)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	371,865	-	-	-	-	60,555	(60,555)	311,311	64,240	247,070
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	17,206	-
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	565,500	-	-	-	-	43,852	(43,852)	521,648	23,196	498,452
Prevent Cyber-Crime	867,390	-	-	-	-	11,156	(11,156)	856,234	48,365	807,869
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,794,361	-	-	-	-	115,562	(115,562)	1,678,799	153,229	1,525,570
TOTAL CHAPTER 10	1,795,062	-	-	-	-	115,562	(115,562)	1,679,499	153,639	1,525,860

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	7,000	-	-	-	-	7,000	(7,000)	-	-	-
DFS Support to CDD	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755
DFS Support to SGF	(5,925)	5,925	-	-	1,192	-	7,117	1,192	-	1,192
Service Agreement with PADF	69,508	-	-	-	3,800	6,055	(2,255)	67,254	7,600	59,654
Total Subprogram (114C)	65,385	18,722	-	-	2,148	13,055	7,815	73,201	7,600	65,601
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
FEPO Evaluations 2020	26,572	-	-	-	-	-	-	26,572	-	26,572
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Support to Project Management	3,680	52,870	-	-	-	32,370	20,500	24,180	19,160	5,020
USOAS External Project Evaluation	(33,000)	33,000	-	-	-	-	33,000	-	26,000	(26,000)
Total Subprogram (114E)	(10,741)	85,870	-	-	-	32,370	53,500	42,759	45,160	(2,401)
TOTAL CHAPTER 11	54,645	104,592	-	-	2,148	45,425	61,315	115,960	52,760	63,200
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(1,779)	15,750	-	-	-	4,066	11,684	9,905	12,000	(2,095)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,550,577	-	-	(12)	17,043	-	17,031	4,567,608	91,587	4,476,021
Summit of Americas Mandates	199,271	-	-	(16)	-	-	(16)	199,256	-	199,256
Total Subprogram	4,779,570	-	-	(28)	17,043	-	17,015	4,796,585	91,587	4,704,998
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	82,229	-	-	(6)	-	-	(6)	82,222	-	82,222
Oliver Jackman Fund - Court	85,540	-	-	8	-	-	8	85,548	-	85,548
Total Subprogram	167,769	-	-	1	-	-	1	167,770	-	167,770
Interest to be reimbursed to USINL										
CICAD Projects	23,502	-	-	-	-	-	-	23,502	-	23,502
DATOC Projects	2,290	-	-	-	-	-	-	2,290	-	2,290
DLAS Projects	2,311	-	-	-	-	-	-	2,311	-	2,311
SSD Projects	4,579	-	-	-	-	-	-	4,579	-	4,579
Total Subprogram	32,682	-	-	-	-	-	-	32,682	-	32,682
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	(19)	-	(19)	87,607	-	87,607

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to March 31, 2023

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Mar. 31, 2023	Obligations	Mar. 31, 2023
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	114,805	144,854	(48,000)	-	-	-	96,854	211,659	-	211,659
GS/OAS Control Account	451,687	-	2,093	-	-	-	2,093	453,780	-	453,780
Int.Dev.Plan (Post-ICR 11%)	404,201	-	-	-	-	-	-	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexico-Integral Dev. Plan (Pre-ICR)	14,431	-	-	-	-	-	-	14,431	-	14,431
OAS DEMOC (Post ICR)	2,040,302	-	-	-	-	-	-	2,040,302	-	2,040,302
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	1,067,816	1,064,900	(375,946)	-	(139,392)	-	549,562	1,617,377	-	1,617,377
Unprogrammed OAS DEMOC	9,017,931	-	-	-	-	-	-	9,017,931	-	9,017,931
Total Subprogram	13,304,010	1,209,754	(421,853)	-	(139,392)	-	648,509	13,952,519	-	13,952,519
TOTAL OTHER	18,689,397	1,209,754	(421,853)	(26)	(122,368)	-	665,506	19,354,903	91,587	19,263,316
GRAND TOTAL	66,129,742	14,370,349	(197)	(26)	(375,496)	14,312,191	(317,561)	65,812,180	16,802,540	49,009,640

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
From January 01, 2023 to March 31, 2023

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to March 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2023	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	47,471	-	-	-	273	(273)	47,198	-	47,198
Food Crisis in Venezuela	Korea	122,945	-	-	-	104,445	(104,445)	18,500	18,500	-
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Observatory of Democracy	Spain	21,032	-	(21,032)	-	-	(21,032)	-	-	-
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 Foundatio	1,826	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	-	46,000	-	-	-	46,000	46,000	-	46,000
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1		92,350	46,000	(21,032)	-	104,718	(79,749)	12,600	18,575	(5,975)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	24,873	-	-	-	206	(206)	24,667	1,753	22,914
Total Subprogram (24A)		(337,088)	-	-	-	206	(206)	(337,294)	1,753	(339,047)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	5,088	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	USAID	(369)	8,849	-	-	23,480	(14,631)	(15,000)	2,193	(17,194)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	2,248	-	2,248
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	732	-	732
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	7,160	39,900	-	-	9,975	29,925	37,085	29,925	7,160
Offices in Member States (Fund 118)	Belize	5,273	3,526	-	-	3,526	-	5,274	3,609	1,665
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	702	32	669
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	39,976	5,527	-	-	22,570	2,853	42,830	18,018	24,812
Offices in Member States (Fund 118)	Dom. Repub.	69,661	-	-	-	(461)	10,599	58,602	45,560	13,041
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	-	5,075	(14,833)	10,634	(25,466)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	12,982	-	-	-	106	(106)	12,876	620	12,256
Offices in Member States (Fund 118)	Guatemala	22,339	-	-	-	665	(665)	21,674	869	20,805
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	7,341	-	-	-	67	(7,052)	289	24,063	(23,774)
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	11,730	-	-	-	7,200	(7,200)	4,530	42	4,488

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2023	Obligations	
Offices in Member States (Fund 118) Paraguay	39,534	-	-	-	-	13,473	(13,473)	26,061	26,210	(149)
Offices in Member States (Fund 118) Peru	49,850	-	-	-	(146)	5,475	(5,621)	44,229	16,605	27,624
Offices in Member States (Fund 118) St. Lucia	5,267	-	-	-	-	7,689	(7,689)	(2,421)	12,965	(15,387)
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	55,135	-	-	-	1,200	10,231	(9,031)	46,104	8,225	37,880
Offices in Member States (Fund 118) Various	9,323	-	-	-	(4)	7,311	(7,315)	2,008	689	1,319
Offices in Member States (Fund 118) Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS USAID	(5,368)	7,164	-	-	-	11,645	(4,480)	(9,848)	3,600	(13,448)
Total Subprogram (24C)	360,061	64,967	-	-	23,226	148,811	(60,618)	299,443	208,883	90,560
Conferences and Meetings (24D)										
Conference & Meetings - Print Services Various	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis Colombia	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022 Peru	64,307	-	-	-	-	-	-	64,307	121	64,186
Regular Sessions of the 51 GA Guatemala	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
Total Subprogram (24E)	103,138	-	-	-	(30,794)	-	(30,794)	72,344	121	72,223
Permanent Council meetings (24F)										
Meeting of Consultation 2019 Colombia	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	64,967	-	-	(7,568)	149,017	(91,618)	46,074	210,950	(164,876)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021 Canada	8	-	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021 Chile	768	-	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021 Costa Rica	1,655	-	-	-	-	1,655	(1,655)	-	-	-
Freedom of Expression 2018-2021 Ford Foundati	87,718	-	-	-	-	39,111	(39,111)	48,607	13,672	34,935
Freedom of Expression 2018-2021 Google Inc.	3,873	-	-	-	-	1,345	(1,345)	2,528	3,294	(765)
Freedom of Expression 2018-2021 Meta Platform	102,815	-	-	-	-	5,820	(5,820)	96,995	1,750	95,246
Freedom of Expression 2018-2021 Sweden	179,306	-	-	-	-	87,483	(87,483)	91,823	58,792	33,031
Freedom of Expression 2018-2021 Switzerland	1,090	-	-	-	-	801	(801)	289	-	289
Freedom of Expression 2018-2021 UK	758	-	-	-	-	-	-	758	-	758
GIEI Mexico-Phase II Mexico	102,588	29,072	-	-	-	115,787	(86,715)	15,874	12,905	2,969
GIEI Nicaragua Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020 USDS	(1,176,254)	1,176,254	-	-	210	564,843	611,620	(564,633)	123,764	(688,397)
Inc. Prom. Def. IACHR 2021-2023 USDS	(1,504,500)	1,504,500	-	-	-	1,158,670	345,830	(1,158,670)	2,592,964	(3,751,634)
Increasing protection of HR Netherlands	142,573	-	-	-	-	59,336	(59,336)	83,237	62,500	20,737
Legal Assistance Fund I-A Humam Rights System Colombia	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia Spain	45,465	113,760	-	-	-	51,058	62,701	108,166	4,538	103,628
MESENI Monitoring Spain	65,054	-	-	-	-	17,020	(17,020)	48,034	8,219	39,815
Obj 1. Promote justice Costa Rica	-	11,588	-	-	-	-	11,588	11,588	-	11,588
Obj 1. Promote justice EEC	(24,807)	-	-	-	(18,083)	10,700	(28,783)	(53,590)	-	(53,590)
Obj 1. Promote justice France	19,621	-	-	-	-	19,621	(19,621)	-	-	-
Obj 1. Promote justice Ireland	25,379	-	-	-	-	17,700	(17,700)	7,679	7,679	-
Obj 1. Promote justice Italy	-	68,405	-	-	-	-	68,405	68,405	11,200	57,205
Obj 1. Promote justice Mexico	87,107	36,000	-	-	-	167	35,833	122,940	77,324	45,616
Obj 1. Promote justice Panama	17,672	-	-	-	-	6,100	(6,100)	11,572	11,438	134
Obj 1. Promote justice Switzerland	263,318	-	-	-	-	53,100	(53,100)	210,218	101,900	108,318
Obj 2. Monitoring Capacity ARCUS	48,600	-	-	-	-	9,600	(9,600)	39,000	24,000	15,000
Obj 2. Monitoring Capacity Canada	-	200	-	-	-	26	174	174	-	174
Obj 2. Monitoring Capacity France	4	-	(4)	-	-	-	(4)	-	-	-

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Mar. 31, 2023	Obligations	Mar. 31, 2023
Obj 2. Monitoring Capacity	GU	132,450	-	-	-	25,280	(25,280)	107,170	46,124	61,046
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	22,290	3,307	25,597	-	25,597
Obj 2. Monitoring Capacity	Mexico	(363)	-	-	363	-	363	-	-	-
Obj 2. Monitoring Capacity	Norway	215,092	-	-	-	49,153	(49,153)	165,939	122,460	43,478
Obj 2. Monitoring Capacity	PADF	147,899	22,525	-	-	48,769	(26,244)	121,655	21,125	100,529
Obj 2. Monitoring Capacity	Switzerland	171,718	-	-	-	49,800	(49,800)	121,918	112,833	9,086
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	37,068	-	(20,000)	-	12,200	(32,200)	4,868	4,868	-
Obj 3. Defense and Prot. Capab.	PADF	67,170	-	-	11,783	15,263	(3,479)	63,690	29,069	34,621
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	-	-	-	-	116	-	116
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	-	-	-	20,228	(20,228)	142,367	34,543	107,825
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	-	(605)	514	(1,119)	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,125	-	-	-	1,125	(1,125)	-	-	-
Obj 5. Inst. Mngt. IACHR	France	1,441	-	-	-	-	-	1,441	-	1,441
Obj 5. Inst. Mngt. IACHR	Mexico	187,797	268,500	-	(363)	151,470	116,668	304,465	98,455	206,010
Obj 5. Inst. Mngt. IACHR	Monaco	2,175	-	-	-	-	-	2,175	-	2,175
Obj 5. Inst. Mngt. IACHR	Peru	9,400	-	-	-	-	-	9,400	9,400	-
Obj 6 - Recommendations IACHR	Chile	43,723	-	-	-	16	(16)	43,707	18,300	25,407
Obj 6 - Recommendations IACHR	EEC	3,119	-	-	-	-	-	3,119	-	3,119
Obj 6 - Recommendations IACHR	Netherlands	8,440	-	-	(3,903)	-	(3,903)	4,537	-	4,537
Obj 6 - Recommendations IACHR	Switzerland	141,453	-	-	47	12,300	(12,253)	129,200	-	129,200
Program 1 - Direction in Law	Argentina	145	-	(145)	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	Spain	41,090	-	116,873	-	43,989	72,885	113,974	31,800	82,174
Racial Discrimination-Fase II	Spain	99,715	-	-	-	5,600	(5,600)	94,115	8,535	85,580
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	Italy	-	14,046	-	-	14,046	-	-	-	-
Strategic Plan - General Funds	Mexico	-	45,500	-	-	45,500	-	-	-	-
Strategic Plan - General Funds	Switzerland	(44,197)	-	-	-	-	-	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	Ford Foundati	286,100	-	-	-	2,320	(2,320)	283,779	152,402	131,377
Total Subprogram (34B)		223,089	3,315,946	96,724	-	(10,550)	2,739,806	662,314	885,403	3,805,852
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	52,638	-	-	-	15,000	(15,000)	37,638	-	37,638
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295
Contributions to CIM	France	442	3,037	-	-	395	2,642	3,084	442	2,642
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	Nicaragua	3,768	-	-	-	-	-	3,768	-	3,768
Contributions to CIM	PADF	(180)	-	-	-	-	-	(180)	-	(180)
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	3,313	-	3,313
Data on Violence Against Women in OECS States	Trin.&Tob	363	-	-	-	-	-	363	-	363
Democracy and Leadership	Italy	162,296	-	-	-	-	-	162,296	15,955	146,341
Democracy and Leadership	Mexico	-	25,013	-	(188)	6,527	18,298	18,298	3,300	14,998
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	9,695	-	9,695
Democracy and Leadership	Spain	120,638	-	-	-	15,200	(15,200)	105,438	34,400	71,038
Equality Gender Policy OAS	China	2,027	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	(7,021)	20,000	-	-	10,479	9,521	2,500	2,651	(151)
Follow-up Convention MESECVI	Trin.&Tob	19,792	-	-	-	14,114	(14,114)	5,678	4,925	754
Follow-up Convention MESECVI	United Nat.	-	-	-	-	14,794	(14,794)	(14,794)	6,700	(21,494)
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	679	679	-
MESECVI - Spotlight	United Nat.	24	-	-	-	-	-	24	-	24
Strengthen Ven. Girls - Women	Liechtenstein	3,760	-	-	-	-	-	3,760	-	3,760
Task Force Women Empowerment	CA DFATD	(81,170)	84,778	-	-	3,940	80,838	(332)	-	(332)
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	Liechtenstein	27,951	74,571	-	-	24,594	49,977	77,928	14,900	63,028
Total Subprogram (34C)		391,037	207,399	-	-	(188)	105,043	102,169	493,206	91,914

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2023	Obligations	
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	ChildFund	7,526	-	-	-	-	-	7,526	-	7,526
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	21,905	-	-	-	-	-	21,905	-	21,905
Basic Patrimonial Subfund	SOS	10,310	-	-	-	2,925	(2,925)	7,385	-	7,385
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	6,651	-	-	-	-	-	6,651	-	6,651
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40
Total Subprogram (34D)		80,107	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	CERTAL	2,834	-	-	-	2,824	(2,824)	10	10	-
CITEL - Semilla Fund	Various	17,460	-	-	-	300	(300)	17,160	-	17,160
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	324,908	165,259	-	-	38,189	127,070	451,978	39,337	412,641
Permanent Consultative Committee II	Various	1,120,522	298,758	-	-	44,261	254,497	1,375,019	46,916	1,328,103
Total Subprogram (34F)		1,465,992	464,017	-	-	85,573	378,444	1,844,435	86,264	1,758,172
TOTAL CHAPTER 3		2,172,225	3,987,363	96,724	-	(10,738)	2,933,348	1,140,001	3,312,227	3,984,030
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	Various	219	-	-	-	55	(55)	164	20	144
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		4,535	-	-	-	55	(55)	4,480	271	4,209
Department of Press and Communication (44C)										
DPI / Multimedia	Various	274	-	-	-	26	(26)	248	54	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	France	4,097	2,485	-	-	-	2,485	6,582	-	6,582
TOTAL CHAPTER 4		8,906	2,485	-	-	81	2,403	11,310	325	10,984
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	42	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	5,438	-	5,438
CSHN Fund	Argentina	12,736	-	-	-	-	-	12,736	2,059	10,677
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	Costa Rica	419	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Mexico	8,378	-	-	-	2,944	(2,944)	5,435	1,307	4,128
Declaration Rights Indig Persons	Panama	1,410	-	-	-	-	-	1,410	270	1,140
DSI USINL INT./RET. TO DONOR	USINL	3,125	-	-	-	-	-	3,125	-	3,125
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	556	(556)	940	940	-
Elimination of Discrimination of Disabled	Brazil	-	10,000	-	-	4,300	5,700	5,700	3,883	1,817
Elimination of Discrimination of Disabled	Chile	38,122	-	-	-	-	-	38,122	200	37,922
Elimination of Discrimination of Disabled	Guatemala	7,682	-	-	-	426	(426)	7,256	426	6,830

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2023	Obligations	
Elimination of Discrimination of Disabled	Peru	10,425	-	-	-	1,018	(1,018)	9,407	1,429	7,978
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Panama	246	-	-	-	-	-	246	246	-
Inter-Am Week African Descent	USOAS	3,450	-	-	-	-	-	3,450	-	3,450
Inter-Am Week African Descent	Various	2,370	-	-	-	-	-	2,370	2,019	351
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80
MIRPS	United Nat.	6,615	-	-	-	(1,033)	(1,033)	5,581	-	5,581
MIRPS Fund	Spain	973,878	-	-	-	4,000	(4,000)	969,878	12,502	957,376
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	Chile	8,653	20,000	-	-	2,600	17,400	26,053	335	25,718
Office Dept. of Social Inclusion SEDI	United Nat.	2,507	-	-	-	2,507	(2,507)	-	-	-
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568
Social Development Fund	CA DFATD	13,222	-	-	-	12,722	(12,722)	500	500	-
Social Development Fund	Dom. Repub.	2,354	-	-	-	475	(475)	1,879	525	1,354
Social Development Fund	Guatemala	6,644	-	-	-	584	(584)	6,060	-	6,060
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	6,817	(412,175)	1,206,644	837,885	368,759
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	41,736	(41,736)	7,577	7,518	59
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	29,820	38,305	22,172	16,133
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573
Voluntary Fund	Mexico	120	-	20,000	-	-	20,000	20,120	-	20,120
Voluntary Fund	Peru	1,774	-	-	-	-	-	1,774	819	956
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544
Total Subprogram (54B)		2,819,053	82,440	20,000	-	(636)	509,061	2,411,796	895,034	1,516,762
TOTAL CHAPTER 5		2,824,003	82,440	20,000	-	(636)	509,061	2,416,746	895,684	1,521,062

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	(248,565)	-	-	-	1,097	(138,030)	(386,595)	60,103	(446,697)
Implement. Confidence Building Belize-Guatemala	Italy	91,755	-	-	-	-	(7,471)	84,284	-	84,284
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	(39,194)	101,262	82,276	18,986
Total Subprogram (64A)		(16,323)	-	-	-	1,097	(184,695)	(201,018)	142,379	(343,397)

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	129	-	-	-	-	-	129	-	129
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	200	-	200
Electoral assista 2020 Bolivia	CA DFATD	885	-	-	-	-	-	885	-	885
Electoral Support Program	CA DFATD	857,674	279,110	-	-	195,726	83,384	941,058	67,244	873,814
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	USDS	(11)	-	-	-	11	11	-	-	-
EOM 2020 USA	Brazil	964	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	39	(39)	-	-	-
EOM 2021 Bahamas	Korea	34	-	-	-	-	-	34	-	34
EOM 2021 Bahamas	Mexico	52	-	-	-	52	(52)	-	-	-
EOM 2021 Bahamas	Netherlands	49	-	-	-	-	-	49	-	49
EOM 2021 Bahamas	USDS	-	-	-	-	1,262	(1,262)	(1,262)	-	(1,262)
EOM 2021 Bolivia	Dom. Repub.	5,001	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	CA DFATD	-	-	-	-	344	344	344	-	344
EOM 2021 Honduras	Italy	1,524	-	-	-	1,401	(1,401)	123	-	123
EOM 2021 Honduras	Japan	2,051	-	-	-	-	-	2,051	-	2,051
EOM 2021 Honduras	Spain	1,462	-	-	-	1,081	(1,081)	381	-	381
EOM 2021 Mexico	Netherlands	9	-	-	-	-	-	9	-	9
EOM 2021 Paraguay	Netherlands	141	-	-	-	110	(110)	31	-	31
EOM 2021 Paraguay	USDS	(1,600)	1,600	-	-	-	1,600	-	-	-
EOM 2022 Brazil	CA DFATD	12,283	-	-	-	4,233	(4,233)	8,050	-	8,050

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	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Mar. 31, 2023	Obligations	Mar. 31, 2023
EOM 2022 Brazil	France	3,427	-	-	178	622	(443)	2,984	-	2,984
EOM 2022 Brazil	Italy	(220)	-	-	220	-	220	-	-	-
EOM 2022 Brazil	Netherlands	844	-	(844)	-	-	(844)	-	-	-
EOM 2022 Brazil	Peru	51	-	-	-	-	-	51	-	51
EOM 2022 Brazil	Portugal	1,817	-	-	-	-	-	1,817	-	1,817
EOM 2022 Brazil	Spain	157	-	-	-	-	-	157	-	157
EOM 2022 Brazil	Switzerland	90	-	-	-	-	-	90	-	90
EOM 2022 Brazil	USDS	(347,486)	347,486	-	-	-	347,486	-	-	-
EOM 2022 Brazil Run-off	CA DFATD	2,389	-	-	7,730	3,173	4,556	6,945	-	6,945
EOM 2022 Brazil Run-off	France	1,280	-	-	-	560	(560)	720	-	720
EOM 2022 Brazil Run-off	Italy	1,442	-	-	-	-	-	1,442	-	1,442
EOM 2022 Brazil Run-off	Netherlands	23,590	-	(22,618)	-	917	(23,535)	55	-	55
EOM 2022 Brazil Run-off	Spain	1,480	-	-	-	-	-	1,480	-	1,480
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	4	(4)	399	-	399
EOM 2022 Brazil Run-off	USDS	(336,688)	336,688	-	-	4,200	332,488	(4,200)	-	(4,200)
EOM 2022 Colombia	Netherlands	59	-	-	-	-	-	59	-	59
EOM 2022 Colombia	Spain	6,239	-	-	-	1	(1)	6,238	-	6,238
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	19	-	19
EOM 2022 Colombia Pres	CA DFATD	1,243	-	-	216	3	213	1,456	-	1,456
EOM 2022 Colombia Pres	France	318	-	-	-	-	-	318	-	318
EOM 2022 Colombia Pres	Italy	182	-	-	-	1	(1)	181	-	181
EOM 2022 Colombia Pres	Peru	181	-	-	-	-	-	181	-	181
EOM 2022 Colombia Pres	Spain	4,264	-	-	-	178	(178)	4,086	-	4,086
EOM 2022 Colombia Pres	Sweden	(14,233)	-	-	-	10	(10)	(14,244)	-	(14,244)
EOM 2022 Colombia Pres	USDS	(32,557)	32,557	-	-	-	32,557	-	-	-
EOM 2022 Colombia Run-off	USDS	(89,802)	89,802	-	-	2,489	87,313	(2,489)	-	(2,489)
EOM 2022 Costa Rica	CA DFATD	1,564	-	-	-	-	-	1,564	-	1,564
EOM 2022 Costa Rica	France	18	-	-	-	-	-	18	-	18
EOM 2022 Costa Rica	Italy	444	-	-	-	-	-	444	-	444
EOM 2022 Costa Rica	Korea	1,195	-	-	-	-	-	1,195	-	1,195
EOM 2022 Costa Rica	Peru	1,360	-	-	-	75	(75)	1,285	-	1,285
EOM 2022 Costa Rica	Spain	109	-	-	-	-	-	109	-	109
EOM 2022 Costa Rica	USDS	(616)	616	-	-	-	616	-	-	-
EOM 2022 Dominica	CA DFATD	4,328	-	-	-	3,437	(3,437)	891	-	891
EOM 2022 Dominica	Italy	7,098	-	-	-	7,098	(7,098)	-	-	-
EOM 2022 Dominica	Korea	395	-	-	794	1,189	(395)	-	-	-
EOM 2022 Dominica	Peru	2,969	-	-	-	2,391	(2,391)	578	-	578
EOM 2022 Dominica	USDS	(87,259)	87,259	-	(231)	7,491	79,536	(7,723)	-	(7,723)
EOM 2022 Grenada	France	9	-	-	-	-	-	9	-	9
EOM 2022 Grenada	Italy	30	-	-	-	-	-	30	-	30
EOM 2022 Grenada	Peru	1,556	-	-	-	-	-	1,556	-	1,556
EOM 2022 Grenada	USDS	(28,997)	28,997	-	-	-	28,997	-	-	-
EOM 2022 Mexico	CA DFATD	80	-	-	-	-	-	80	-	80
EOM 2022 Mexico	Korea	2,050	-	-	(344)	-	(344)	1,707	-	1,707
EOM 2022 Mexico	USDS	(8,394)	8,394	-	-	-	8,394	-	-	-
EOM 2022 Peru	Brazil	(9)	-	-	9	-	9	-	-	-
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	810	-	810
EOM 2022 Peru	France	(86)	-	-	86	-	86	-	-	-
EOM 2022 Peru	Netherlands	14,179	-	-	(7,730)	920	(8,650)	5,529	-	5,529
EOM 2022 Peru	Switzerland	1,648	-	-	(95)	-	(95)	1,553	-	1,553
EOM 2022 Peru	USDS	(196,754)	196,754	-	-	73	196,681	(73)	-	(73)
EOM 2022 St. Kitts and Nevis	Netherlands	10,791	-	(10,791)	-	-	(10,791)	-	-	-
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	2,936	-	2,936
EOM 2022 St. Kitts and Nevis	USDS	(45,827)	45,827	-	-	-	45,827	-	-	-
EOM 2023 Antigua and Barbuda	Brazil	-	-	5,000	-	4,982	18	18	-	18
EOM 2023 Antigua and Barbuda	CA DFATD	-	-	15,463	-	-	15,463	-	-	-
EOM 2023 Antigua and Barbuda	Italy	9,175	-	-	-	9,176	(9,176)	-	-	-
EOM 2023 Antigua and Barbuda	Korea	-	-	5,000	-	5,000	-	-	-	-
EOM 2023 Antigua and Barbuda	Netherlands	-	-	25,000	-	-	14,586	10,414	-	10,414

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EOM 2023 Antigua and Barbuda	Peru	-	5,000	-	-	1,344	3,656	3,656	-	3,656	
EOM 2023 Antigua and Barbuda	USDS	-	-	-	-	65,792	(65,792)	(65,792)	120	(65,912)	
EOM 2023 Ecuador	CA DFATD	38,069	-	-	(4,949)	22,079	(27,028)	11,041	9,500	1,541	
EOM 2023 Ecuador	Korea	-	5,000	-	-	650	4,350	4,350	-	4,350	
EOM 2023 Ecuador	Netherlands	22,925	24,746	9,253	-	47,149	(13,150)	9,775	1,795	7,980	
EOM 2023 Ecuador	Peru	1,740	-	-	-	1,740	(1,740)	-	-	-	
EOM 2023 Ecuador	USDS	-	-	-	-	104,906	(104,906)	(104,906)	13,103	(118,009)	
EOM 2023 Guatemala	Italy	45,877	-	-	-	6,074	(6,074)	39,804	-	39,804	
EOM 2023 Guatemala	Peru	-	8,000	-	-	1,040	6,960	6,960	-	6,960	
EOM 2023 Guatemala	Spain	-	60,000	-	-	-	60,000	60,000	-	60,000	
EOM 2023 Paraguay	Brazil	-	20,000	-	-	2,600	17,400	17,400	-	17,400	
EOM 2023 Paraguay	CA DFATD	-	57,987	-	-	7,538	50,448	50,448	5,000	45,448	
EOM 2023 Paraguay	Italy	27,526	-	-	-	10,321	(10,321)	17,205	19,193	(1,987)	
EOM 2023 Paraguay	Netherlands	34,231	-	-	-	6,726	(6,726)	27,505	23,474	4,031	
EOM 2023 Paraguay	Panama	-	15,000	-	-	1,950	13,050	13,050	2,686	10,364	
EOM 2023 Paraguay	Peru	6,960	-	-	-	-	-	6,960	1,400	5,560	
EOM 2023 Paraguay	Spain	-	40,000	-	-	-	40,000	40,000	-	40,000	
EOM 2023 Paraguay	USDS	-	-	-	-	48,568	(48,568)	(48,568)	93,514	(142,082)	
International Electoral Accreditation	Dom. Repub.	271,687	-	-	-	76,090	(76,090)	195,597	187,924	7,672	
International Electoral Accreditation	Various	40,125	10,367	-	-	3,958	6,409	46,534	-	46,534	
SSDEOM-Support	CA DFATD	14,895	-	85,357	-	35,493	49,864	64,759	1,550	63,209	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,715	-	-	-	(232,715)	(232,715)	-	-	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		610,452	1,505,203	306,807	-	(236,475)	731,963	843,571	1,454,023	426,503	1,027,521
Department of Sustainable Democracy and Special Missions (64D)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	9,920	-	-	-	-	-	9,920	-	9,920	
Center for Media Integrity	CIRT	20,727	-	-	-	-	-	20,727	-	20,727	
Center for Media Integrity	FGLG	43,500	-	-	-	-	-	43,500	13,500	30,000	
Center for Media Integrity	USOAS	105,627	-	-	-	32,883	(32,883)	72,745	43,757	28,988	
Dialogue and exchange	Spain	204	-	-	-	-	-	204	-	204	
DSDSM-PADF 2018	PADF	657	-	-	-	-	-	657	-	657	
Equip. Replacement (Insurance)	Various	680	-	-	-	-	-	680	680	-	
Haiti drafting constitution	Germany	(218,803)	-	-	-	-	-	(218,803)	-	(218,803)	
Institutional strengthening	Switzerland	858	-	-	-	-	-	858	-	858	
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712	
MACCIH 1st PHASE	CA DFATD	2,439	-	-	-	-	-	2,439	-	2,439	
MACCIH 1st PHASE	EEC	(4,287)	-	-	-	-	-	(4,287)	-	(4,287)	
MACCIH Basket Fund	Germany	394	-	-	-	-	-	394	-	394	
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	2,248	-	2,248	
MACCIH Basket Fund	Switzerland	(1,509)	-	-	-	-	-	(1,509)	-	(1,509)	
MACCIH Basket Fund	Various	-	706	-	-	656	50	50	-	49	
OAS Office Adjacency Belize - Guatemala	Mexico	7,212	-	-	-	-	-	7,212	651	6,561	
OAS Office Adjacency Belize - Guatemala	Turkey	3,712	-	-	-	(893)	(893)	2,819	1,943	876	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	Italy	127,285	-	-	-	29,288	(29,288)	97,997	8,190	89,807	
PIFJ / Central America	Netherlands	60,943	-	-	-	91	(91)	60,853	922	59,930	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	195,376	1,495,711	-	-	(171)	347,770	1,343,147	45,480	1,297,667	
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	-	-	-	(517)	235,997	(236,514)	216,124	466,753	
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	7,037	(7,037)	12,570	9,477	3,093	
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	(2,174)	44,962	(47,137)	108,643	267,520	
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	-	-	-	-	(909)	-	(909)	
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	-	-	-	18	697,572	(697,554)	252,917	42,678	
POA 2012 MAPP-OEA Basket Fund	UK	203,608	-	-	-	-	190,429	(190,429)	14,845	(1,665)	

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POA 2012 MAPP-OEA Basket Fund	USAID	556,743	-	-	-	194,537	(194,537)	362,206	306,359	55,847
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	(4)	-	(4)
Promoting Dialogue Phase 2	Spain	9,475	-	-	-	4,081	(4,081)	5,394	3,987	1,407
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414
Support Peace Process Colombia	Germany	2,649	-	(2,649)	-	-	(2,649)	-	-	-
Support Peace Process Colombia	Korea	2,225	-	-	-	598	(598)	1,627	105	1,523
Support Peace Process Colombia	Norway	38,911	-	-	-	32,514	(32,514)	6,398	-	6,398
Support Peace Process Colombia	Switzerland	187,822	-	-	-	(38,502)	(58,209)	129,613	19,813	109,800
Support Peace Process Colombia	Turkey	107	-	-	-	-	-	107	-	107
Support Peace Process Colombia	Various	1,227,157	-	-	-	37,181	16,803	1,243,960	86,245	1,157,715
Tools to reduce polarization	CIRT	(3,175)	-	-	-	3,175	3,175	-	-	-
Tools to reduce polarization	Korea	4,408	-	-	-	3,000	(3,000)	1,408	-	1,408
Total Subprogram (64D)		4,963,998	1,495,711	(1,943)	-	(1,884)	(369,613)	4,594,385	1,133,637	3,460,749
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	Latvia	-	10,490	-	-	1,364	9,126	9,126	-	9,126
TOTAL CHAPTER 6		5,558,127	3,011,404	304,864	-	(237,262)	298,390	5,856,517	1,702,518	4,153,998
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	AWS	(270)	-	-	-	-	-	(270)	38	(308)
Administrative 2014-2017	China	6,000	-	-	-	-	-	6,000	6,000	-
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	9,526	-	-	-	-	-	9,526	13	9,513
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739
Fund 33 - Science (post-ICR)	Mexico	466,832	-	(47,103)	-	-	(47,103)	419,729	-	419,729
Horizontal Cooperation	Brazil	296,784	-	-	-	-	-	296,784	-	296,784
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	490,609	-	(5,000)	-	-	(5,000)	485,609	148	485,461
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	284	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541
Total Subprogram (74A)		1,311,795	-	(52,103)	-	-	(52,103)	1,259,692	6,459	1,253,233
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	Colombia	5,400	-	-	-	3,000	(3,000)	2,400	1,385	1,015
2008 S & T Ministerial Meetings Project	Mexico	84,473	-	47,103	-	28,603	18,500	102,973	28,348	74,625
ACE Phase II	PADF	(166,450)	-	-	-	26,800	(26,800)	(193,250)	24,700	(217,950)
ACE Phase II	USOAS	206,170	-	424,576	-	-	424,576	630,746	582	630,164
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	424,576	-	(424,576)	-	-	(424,576)	-	-	-
CITUR Voluntary Fund	Various	75	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	USOAS	900,000	-	(366,000)	-	-	(366,000)	534,000	-	534,000
Economically Empowered Women	USOAS	87,000	-	366,000	-	71,580	294,420	381,420	84,750	296,670
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	951,630	-	(163,190)	-	-	(163,190)	788,440	-	788,440
SBDCs in CARICOM Phase IV	USOAS	256,088	-	163,190	-	76,607	86,583	342,672	183,050	159,621
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,949,663	-	47,103	-	206,590	(159,487)	2,790,176	325,706	2,464,470

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Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	600	(600)	-	-	-	
ITEN Phase IV Holding Account	USOAS	160,210	-	-	-	-	-	160,210	-	160,210	
ITEN Project Phase IV	USOAS	108,499	-	-	-	66,480	(66,480)	42,019	2,000	40,019	
Labor Bilateral Cooperation	USOAS	8,766	-	-	-	-	-	8,766	-	8,766	
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	2,065	
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756	
Portal of the Americas	Profuturo	93,437	-	-	-	61,889	(61,889)	31,548	27,440	4,108	
Portal of the Americas	Various	174,773	19,468	-	-	41,311	(21,843)	152,930	50,065	102,865	
ROWE-OPERATIONAL	USOAS	-	-	5,000	-	-	-	5,000	-	5,000	
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083	
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207	
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361	
Voluntary Contributions RIAL	Bahamas	15,542	-	-	-	4,250	(4,250)	11,292	3,000	8,292	
Voluntary Contributions RIAL	Barbados	10,168	-	-	-	925	(925)	9,243	2,075	7,168	
Voluntary Contributions RIAL	Bolivia	7,983	-	-	-	600	(600)	7,383	1,400	5,983	
Voluntary Contributions RIAL	Chile	6,777	-	-	-	1,115	(1,115)	5,662	1,115	4,547	
Voluntary Contributions RIAL	Dom. Repub.	2,312	-	-	-	-	-	2,312	-	2,312	
Voluntary Contributions RIAL	Grenada	10,637	-	-	-	520	(1,962)	8,675	-	8,675	
Voluntary Contributions RIAL	Guyana	5,339	4,980	-	-	-	4,980	10,319	-	10,319	
Voluntary Contributions RIAL	Jamaica	2,500	-	-	-	-	-	2,500	-	2,500	
Voluntary Contributions RIAL	Panama	10,190	-	-	-	1,125	(1,125)	9,065	2,625	6,440	
Voluntary Contributions RIAL	Paraguay	10,678	-	-	-	-	-	10,678	-	10,678	
Voluntary Contributions RIAL	Peru	13,616	-	-	-	-	-	13,616	-	13,616	
Voluntary Contributions RIAL	St. Kitts & N	10,821	-	-	-	600	(600)	10,221	1,400	8,821	
Voluntary Contributions RIAL	Trin.&Tob	15,096	-	-	-	-	-	15,096	-	15,096	
Total Subprogram (74D)		677,924	24,448	5,000	-	520	(151,409)	526,515	91,629	434,885	
CIDI Ministerial and Inter-American Committee meetings (74F)											
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	989	-	989	23,407	1,404	22,003
V Regular Meeting of the CIDES	Dom. Repub.	8,447	-	-	-	-	-	8,447	-	8,447	
V REMDES and V CIDES	Dom. Repub.	19,997	-	-	-	-	5,710	(5,710)	14,287	-	14,287
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26	
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	1,725	-	1,725	
Total Subprogram (74F)		74,064	-	-	-	989	(4,721)	69,343	1,404	67,939	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG	USOAS	9,434	-	-	-	32	-	32	9,466	-	9,466
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	-	48,162	-	48,162	
CIP Port Program	Barbados	33,791	24,270	-	-	-	22,500	1,770	35,561	-	35,561
CIP Port Program	Belize	(38,080)	-	-	-	-	17,071	(17,071)	(55,150)	7,000	(62,150)
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320	
CIP Port Program	Various	455,279	31,842	-	-	-	51,278	(19,436)	435,843	186,634	249,209
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	10,000	-	10,000	
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	-	-	90,000	-	90,000	
Technical Advisory Groups	Various	54,152	7,540	-	-	-	13,558	(6,018)	48,135	4,601	43,534
Total Subprogram (74G)		682,059	63,652	-	-	32	104,406	(40,723)	641,337	198,235	443,102
Department of Sustainable Development (74I)											
Bldg. Resilience of the STE	USDS	(183,735)	183,735	-	-	-	-	183,735	-	-	
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	(186)	-	(186)	
Clean Energy Altern. & Climate Mitigation Strategies	IDB	1,049	-	-	-	-	-	1,049	-	1,049	
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	78	-	78	
Community Driven Dev. SEDI	USAID	(15,625)	988,746	-	-	-	841,304	147,442	131,817	119,978	11,840
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	123	95	28	
Development Satellite System Program	Argentina	164,892	121,460	-	-	-	95,590	25,870	190,762	152,100	38,662
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to March 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2023	Obligations		Mar. 31, 2023
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	3,465	-	3,465	
ECPA Phase V (2017-2020)	USOAS	101,474	-	-	-	-	-	101,474	-	101,474	
ECPA Phase VI	USDS	155,644	-	-	-	70,324	(70,324)	85,321	65,464	19,856	
ECPA Phase VI Holding Account	USDS	366,243	-	-	-	-	-	366,243	-	366,243	
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211	
IDB White Helmets	Argentina	516	-	-	-	-	-	516	-	516	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	759	-	-	-	-	-	759	-	759	
PIDS Water	IDB	-	-	-	-	16,250	(16,250)	(16,250)	15,600	(31,850)	
PIDS Water	Switzerland	(31,034)	15,472	-	-	-	15,472	(15,562)	-	(15,562)	
PIDS Water	USACE	(86,844)	-	-	-	14,549	(14,549)	(101,393)	243	(101,636)	
Regional Framework Rio Bravo	IDB	131,302	-	-	-	1,309	(1,309)	129,993	123,672	6,322	
Regional Framework Rio Bravo	United Nat.	461,367	-	-	-	3,467	(3,467)	457,901	646	457,255	
Small Grants Facility SEDI	USAID	(500)	550,740	-	-	478,063	72,677	72,177	27,375	44,802	
Strengt Gov Latin A & Caribbean	IDB	6,126	-	-	-	(6,126)	-	-	-	-	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(110,172)	-	-	-	48,074	(48,074)	(158,246)	96,695	(254,940)	
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	-	51,933	(51,933)	220,567	40,543	180,024	
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	45	39	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	-	687	
Water Security Trifinio	Honduras	15,435	112,208	-	-	29,187	83,021	98,456	39,777	58,678	
Water Security Trifinio	IDB	-	80,000	-	-	28,111	51,889	51,889	14,588	37,301	
Water Security Trifinio	United Nat.	595,708	-	-	-	157,273	(157,273)	438,434	268,778	169,656	
West Hem Nat Dis Database	Ukraine	17,400	-	-	-	-	-	17,400	-	17,400	
West Hem Nat Dis Database	USDS	50,000	-	-	-	15,000	(15,000)	35,000	35,000	-	
White Helmets Program 2017-2019	Argentina	19,006	-	-	-	-	-	19,006	3,731	15,275	
Total Subprogram (74I)		1,977,838	2,052,362	-	-	(6,126)	1,850,433	195,803	2,173,641	1,004,740	1,168,900
TOTAL CHAPTER 7		7,673,342	2,140,462	-	-	(4,585)	2,348,516	(212,639)	7,460,703	1,628,174	5,832,529

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

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

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

Aviation Security of OAS-MS	USDS	(148,967)	-	-	-	6	64,294	(64,288)	(213,255)	232,825	(446,081)
Cargo and Container Security	CA DFATD	1,106,292	-	-	-	-	117,635	(117,635)	988,658	153,805	834,853
Cyber Security	Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	AWS	78,973	30,000	-	-	-	8,258	21,742	100,715	3,650	97,065
Cyber Security Phase II	CA DFATD	301,242	801,167	-	-	(39,803)	280,427	480,938	782,180	274,137	508,043
Cyber Security Phase II	Citibank	379,806	-	-	-	-	22,235	(22,235)	357,570	98,643	258,927
Cyber Security Phase II	CLI	1,605	-	-	-	(208)	163	(371)	1,234	159	1,076
Cyber Security Phase II	Dom. Repub.	276,541	-	-	-	-	16,850	(16,850)	259,691	68,606	191,085
Cyber Security Phase II	Estonia	14,644	-	-	-	44,000	3,000	41,000	55,644	241	55,403
Cyber Security Phase II	UK	138,673	160,601	-	-	-	213,271	(52,669)	86,004	22,659	63,345
Cyber Security Phase II	USDS	122,359	-	-	-	-	127,983	(127,983)	(5,624)	184,868	(190,491)
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	105,283	79,751	-	-	(4,000)	84,152	(8,401)	96,882	30,575	66,307
Cybersecurity and Cybercrime	Colombia	12,947	-	-	-	-	-	-	12,947	-	12,947
Cybersecurity and Cybercrime	Estonia	196	-	-	-	-	-	-	196	-	196
Cybersecurity and Cybercrime	IDB	384	-	-	-	-	342	(342)	41	41	-
Cybersecurity and Cybercrime	Netherlands	(20)	-	-	-	-	-	-	(20)	-	(20)
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	-	4,273	-	4,273
Cybersecurity and Cybercrime	UK	(83,895)	-	-	-	-	-	-	(83,895)	-	(83,895)
Implementation of UN-1540	CA DFATD	139	-	-	-	-	-	-	139	-	139

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2023 to March 31, 2023

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	Mar. 31, 2023
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	24,200	-	-	-	-	3,344	(3,344)	-	20,856	7,881	12,975
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	812	-	-	-	-	85	(85)	-	727	14	712
Inter American Network on CT	Chile	11,650	-	-	-	-	-	-	-	11,650	3,150	8,500
Inter American Network on CT	USDS	(60,994)	60,994	-	-	-	27,044	33,951	(27,044)	(27,044)	38,252	(65,296)
Partnerships and International Cooperation	Bahamas	38	-	-	-	-	20	(20)	-	18	18	-
Partnerships and International Cooperation	Dom. Repub.	2,837	-	-	-	-	1,045	(1,045)	-	1,792	914	878
Partnerships and International Cooperation	Mexico	109,250	100,000	-	-	-	23,000	77,000	-	186,250	7,500	178,750
Partnerships and International Cooperation	Panama	15,877	-	-	-	-	17,782	-	-	33,659	364	33,295
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	615	(615)	-	538	538	-
Partnerships and International Cooperation	Trin.&Tob	37,746	-	-	-	-	3,230	(3,230)	-	34,516	2,076	32,440
Security of Crowded Spaces	CA DFATD	457,814	-	-	-	-	174,047	(174,047)	-	283,767	92,280	191,487
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	734,787	-	-	-	(17,514)	203,657	(221,170)	-	513,617	408,169	105,448
Strengt Bio Safet & Sec in LA	USDS	(76,806)	76,810	-	-	-	77,058	(249)	-	(77,055)	76,656	(153,712)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		3,593,667	1,309,323	-	-	264	1,451,753	(142,166)	-	3,451,501	1,719,022	1,732,479
Department of Public Security (84E)												
AICMA 2016 TO 2019	CA DFATD	2,075	-	-	-	-	-	-	-	2,075	-	2,075
AICMA 2016 TO 2019	Italy	1,137	-	(1,137)	-	-	-	(1,137)	-	-	-	-
AICMA 2016 TO 2019	USDS	(2,677)	2,677	-	-	-	-	2,677	-	-	920	(920)
AICMA 2016 TO 2019	Various	44,283	-	(44,283)	-	-	-	(44,283)	-	-	-	-
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	Spain	83,127	-	-	-	-	11,500	(11,500)	-	71,627	27,000	44,627
CIFTA voluntary fund	Mexico	18,185	-	-	-	-	5,889	(5,889)	-	12,296	4,435	7,861
Citizen Security Demining	CA DFATD	25,152	-	-	-	-	545	(545)	-	24,607	21,041	3,566
Citizen Security Demining	Italy	36,501	-	-	-	-	11,041	(11,041)	-	25,460	11,450	14,009
Citizen Security Demining	Korea	42,334	-	-	-	-	1,837	(1,837)	-	40,497	3,296	37,201
Citizen Security Demining	USDS	(1,378,500)	950,997	-	-	258	630,956	320,298	-	(1,058,202)	646,969	(1,705,171)
Demining, Unprogrammed Specific Fund	Various	261	-	(261)	-	-	-	(261)	-	-	-	-
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	Argentina	8,203	-	-	-	-	-	-	-	8,203	-	8,203
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	-	1,295	1,275	20
Imp. response to TIP Ecuador	USDS	(163,534)	163,534	-	-	10,198	106,659	67,072	-	(96,462)	171,342	(267,804)
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	-	-	-	45,681	-	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	United Nat.	49,096	-	-	-	(21,443)	29,108	(50,551)	-	(1,456)	22,189	(23,645)
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	Italy	16,664	-	-	-	-	-	-	-	16,664	16,664	-
PACAM EU - Phase II	EEC	1,062,772	-	-	-	19,003	235,082	(216,078)	-	846,694	480,968	365,726
SAWL EU Strategy	EEC	54,115	-	-	-	-	18,963	(18,963)	-	35,152	-	35,152
Streng the Penitentiary system	Honduras	34,636	-	-	-	-	3,992	(3,992)	-	30,644	90	30,554
Venezuelan refugees-migrants	CA DFATD	569,367	748,594	-	-	-	113,064	635,530	-	1,204,897	190,360	1,014,537
Total Subprogram (84E)		164,761	1,865,801	-	-	8,016	1,168,636	705,181	-	869,942	1,598,061	(728,119)
Multidimensional security meetings (84F)												
CIFTA Meetings	Mexico	91,034	-	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)		125,267	-	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternatives to Incarceration	CA DFATD	490,727	-	-	-	-	140,593	(140,593)	-	350,134	103,746	246,388
Alternatives to Incarceration	Italy	11,067	-	-	-	(6,682)	4,314	(10,996)	-	71	71	-
Alternatives to Incarceration	Trin.&Tob	6,309	-	-	-	-	-	-	-	6,309	279	6,030
Alternatives to Incarceration	USINL	2,714,298	-	-	-	(11,612)	166,323	(177,935)	-	2,536,364	1,152,993	1,383,371
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	-	27	-	27

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	Mar. 31, 2023	
Counterdrug Capacity Build IV	CA DFATD	396,034	229,272	-	-	-	140,685	88,587	484,621	84,606	400,015	
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,252	217,140	(213,888)	679,161	168,197	510,965	
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479	
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	-	190	51,704	(51,514)	343,609	44,975	298,634	
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950	
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	148,077	(148,077)	2,149,768	168,595	1,981,174	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	-	392,753	(392,753)	3,529,792	545,871	2,983,921	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	45,070	-	-	-	-	-	-	45,070	10,270	34,800	
General Fund	Guatemala	1,233	-	-	-	-	188	(188)	1,046	1,046	-	
General Fund	Mexico	163,990	-	-	-	-	-	-	163,990	846	163,144	
General Fund	USINL	389,884	-	-	-	1,244	9,460	(8,216)	381,668	542	381,126	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	-	-	2,813	-	2,813	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	16	-	-	-	-	-	-	16	16	-	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	874	-	-	-	-	-	-	874	-	874	
National Drug Policies Dev.	CA DFATD	247,998	40,608	-	-	(6,728)	48,545	(14,664)	233,334	40,320	193,014	
National Drug Policies Dev.	USINL	830,133	-	-	-	16,505	29,548	(13,043)	817,091	241,963	575,128	
Observatory Technical & Administrative Support	CA DFATD	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	19,422	-	-	-	-	-	-	19,422	-	19,422	
Phase II Streng. Tech. Cap.	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Phase II Streng. Tech. Cap.	USINL	2,754,000	-	-	-	-	160,309	(160,309)	2,593,691	539,601	2,054,090	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SMS CICAD MEM Portfolio	Mexico	79,469	-	-	-	-	17,096	(17,096)	62,373	-	62,373	
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	1,038,752	-	-	-	-	114,764	(114,764)	923,988	242,663	681,325	
Streng Tec Capac NHS/NDC/Uni	Panama	1,867	-	-	-	-	841	(841)	1,025	1,050	(25)	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,989	-	-	-	-	-	-	19,989	-	19,989	
Streng Tec Capac NHS/NDC/Uni	United Nat.	22,732	-	-	-	-	7,594	(7,594)	15,138	93,271	(78,133)	
Streng Tec Capac NHS/NDC/Uni	USINL	2,207,982	-	-	-	(22)	328,775	(328,797)	1,879,185	631,888	1,247,297	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		19,062,174	269,880	-	-	(3,852)	1,978,709	(1,712,681)	17,349,494	4,073,241	13,276,253	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	150,534	(150,603)	2,380,448	202,027	2,178,422	
Illegal Mining	France	-	2,340	-	-	-	304	2,036	2,036	-	2,036	
Illegal Mining	USDS	(79,174)	69,486	-	-	-	1,099	68,387	(10,786)	22,572	(33,358)	
Illegal Mining	USINL	1,169,759	-	-	-	-	69,897	(69,897)	1,099,863	27,887	1,071,976	
Money Laundering Program	USINL	254,333	-	-	-	605	313	292	254,625	80,000	174,625	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		3,878,605	71,826	-	-	536	222,146	(149,784)	3,728,821	332,485	3,396,335	
TOTAL CHAPTER 8		26,824,905	3,516,831	-	-	4,963	4,821,243	(1,299,449)	25,525,455	7,723,240	17,802,216	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastr Operations	Various	171	-	-	-	-	-	-	171	-	171	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
Civil Identity Strategies	Various	-	-	73,960	-	-	2,763	71,197	71,197	-	71,197	
CLARCIEV III PHASE	Various	76,341	-	(73,960)	-	-	-	(73,960)	2,382	2,102	280	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
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)	

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			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	Mar. 31, 2023	
PIDA SHA IDRC	-	51,821	-	-	-	-	51,821	51,821	-	51,821	
PIDA SHA Various	19,436	-	-	-	-	4,176	(4,176)	15,261	9,032	6,229	
PUICA Spain	71,669	-	-	-	-	19,500	(19,500)	52,169	-	52,169	
School of Government II Phase IDB	-	51,400	-	-	-	6,682	44,718	44,718	22,900	21,818	
School of Government II Phase Qatar	33	-	-	-	-	-	-	33	-	33	
School of Government II Phase Various	27,539	6,280	18,100	-	-	38,615	(14,235)	13,304	9,118	4,185	
Stren Reg Coop CLARCEV 2nd phase Various	2,681	-	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG) ADC	(10,227)	18,336	-	-	-	-	18,336	8,109	-	8,109	
Strengthening Public Procurement System (RICG) AWS	183	-	-	-	-	-	-	183	-	183	
Strengthening Public Procurement System (RICG) IDB	62,892	-	-	-	-	45,600	(45,600)	17,292	49,345	(32,054)	
Strengthening Public Procurement System (RICG) IDRC	46,504	40,939	-	-	-	13,696	27,243	73,747	16,723	57,025	
Total Subprogram (94B)	290,040	168,776	18,100	-	-	131,031	55,844	345,885	110,002	235,883	
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas SMP Univ.	9,737	-	-	-	-	-	-	9,737	-	9,737	
Tours and Briefing Program Various	704	-	-	-	-	-	-	704	704	-	
Total Subprogram (94C)	10,441	-	-	-	-	-	-	10,441	704	9,737	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD Various	10,238	16,908	3,000	-	-	9,286	10,622	20,860	6,499	14,361	
Summits Secretariat (94E)											
S.I.R.G. Meetings Guyana	156	2,619	-	-	-	-	2,619	2,775	-	2,775	
S.I.R.G. Meetings Panama	6,275	-	-	-	-	-	-	6,275	430	5,845	
S.I.R.G. Meetings Peru	7,052	-	-	-	-	1,351	(1,351)	5,701	728	4,973	
Strength Particip Women Sum CA DFATD	171,015	-	-	-	-	156,453	(156,453)	14,561	9,415	5,146	
Support of Summit Activities Nicaragua	160	-	-	-	-	-	-	160	160	-	
Support of Summit Activities Panama	426	-	-	-	-	-	-	426	426	-	
Support of Summit Activities USDS	(213,802)	-	-	-	550	196,532	(195,982)	(409,784)	194,112	(603,897)	
VIII Summit of the Americas ADC	60	-	-	-	-	-	-	60	-	60	
Total Subprogram (94E)	(28,658)	2,619	-	-	550	354,336	(351,168)	(379,826)	205,272	(585,098)	
Columbus Memorial Library (94F)											
Hipolito Unanue Library Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)	
Hipolito Unanue Library Various	19,085	-	-	-	-	5,373	(5,373)	13,712	6,582	7,130	
Total Subprogram (94F)	18,350	-	-	-	-	5,884	(5,884)	12,466	6,582	5,884	
TOTAL CHAPTER 9	300,412	188,303	21,100	-	550	500,538	(290,586)	9,827	329,059	(319,232)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population Mexico	197	-	-	-	-	-	-	197	-	197	
Legal Publications Various	504	-	-	-	-	-	-	504	410	94	
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290	
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up) Argentina	18,000	-	-	-	-	-	-	18,000	-	18,000	
I-A Convention Against Corruption (Follow-up) Chile	31,455	-	-	-	-	-	-	31,455	-	31,455	
I-A Convention Against Corruption (Follow-up) IDEA	65	-	-	-	-	-	-	65	-	65	
I-A Convention Against Corruption (Follow-up) Panama	150,057	-	-	-	-	-	-	150,057	-	150,057	
I-A Convention Against Corruption (Follow-up) USINL	172,288	-	-	-	-	60,555	(60,555)	111,734	64,240	47,493	
I-A Convention Against Corruption (Workshop) USOAS	17,206	-	-	-	-	-	-	17,206	17,206	-	
Imp. I-A Convention Against Corruption USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Inc. progress in the Americas USINL	565,500	-	-	-	-	43,852	(43,852)	521,648	23,196	498,452	
Prevent Cyber-Crime USINL	867,390	-	-	-	-	11,156	(11,156)	856,234	48,365	807,869	
REMJA Work Group Meeting USINL	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)	1,794,361	-	-	-	-	115,562	(115,562)	1,678,799	153,229	1,525,570	
TOTAL CHAPTER 10	1,795,062	-	-	-	-	115,562	(115,562)	1,679,499	153,639	1,525,860	

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2023	Obligations	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	7,000	-	-	-	7,000	(7,000)	-	-	-
DFS Support to CDD	USAID	(5,198)	12,797	-	-	(2,844)	9,953	4,755	-	4,755
DFS Support to SGF	USAID	(5,925)	5,925	-	-	1,192	7,117	1,192	-	1,192
Service Agreement with PADF	PADF	69,508	-	-	-	3,800	(2,255)	67,254	7,600	59,654
Total Subprogram (114C)		65,385	18,722	-	-	2,148	13,055	73,201	7,600	65,601
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	(9,360)	-	(9,360)
FEPO Evaluations 2020	Spain	26,572	-	-	-	-	-	26,572	-	26,572
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	1,312
Support to Project Management	USDS	(52,870)	52,870	-	-	-	20,500	(32,370)	19,160	(51,530)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	(33,000)	33,000	-	-	-	33,000	-	26,000	(26,000)
Total Subprogram (114E)		(10,741)	85,870	-	-	-	32,370	42,759	45,160	(2,401)
TOTAL CHAPTER 11		54,645	104,592	-	-	2,148	45,425	115,960	52,760	63,200
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	China	455	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	(1,779)	15,750	-	-	4,066	11,684	9,905	12,000	(2,095)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,550,577	-	-	(12)	17,043	17,031	4,567,608	91,587	4,476,021
Summit of Americas Mandates	Various	199,271	-	-	(16)	-	(16)	199,256	-	199,256
Total Subprogram		4,779,570	-	-	(28)	17,043	17,015	4,796,585	91,587	4,704,998
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	221,321	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	5,401	-	5,401
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	91,018	-	91,018
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	Colombia	82,229	-	-	(6)	-	(6)	82,222	-	82,222
Oliver Jackman Fund - Court	Colombia	82,037	-	-	(6)	-	(6)	82,031	-	82,031
Oliver Jackman Fund - Court	Panama	3,503	-	-	14	-	14	3,517	-	3,517
Total Subprogram		167,769	-	-	1	-	1	167,770	-	167,770
Interest to be reimbursed to USINL										
CICAD Projects	USINL	23,502	-	-	-	-	-	23,502	-	23,502
DATOC Projects	USINL	2,290	-	-	-	-	-	2,290	-	2,290
DLAS Projects	USINL	2,311	-	-	-	-	-	2,311	-	2,311
SSD Projects	USINL	4,579	-	-	-	-	-	4,579	-	4,579
Total Subprogram		32,682	-	-	-	-	-	32,682	-	32,682
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	(19)	(19)	87,607	-	87,607

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	Mar. 31, 2023
Unprogrammed Funds											
Contingency Fund - Spain	Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	60,898	-	(25,000)	-	-	-	(25,000)	35,898	-	35,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Korea	22,536	-	(10,000)	-	-	-	(10,000)	12,536	-	12,536
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,524	109,854	-	-	-	-	109,854	112,378	-	112,378
EOM Unprogrammed Fund	Panama	-	35,000	-	-	-	-	35,000	35,000	-	35,000
EOM Unprogrammed Fund	Peru	20,020	-	(13,000)	-	-	-	(13,000)	7,020	-	7,020
GS/OAS Control Account	Various	451,687	-	2,093	-	-	-	2,093	453,780	-	453,780
Int.Dev.Plan (Post-ICR 11%)	Mexico	404,201	-	-	-	-	-	-	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	14,431	-	-	-	-	-	-	14,431	-	14,431
OAS DEMOC (Post ICR)	USOAS	2,040,302	-	-	-	-	-	-	2,040,302	-	2,040,302
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	-	234	-	234
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds	CA DFATD	158,807	-	(158,807)	-	-	-	(158,807)	-	-	-
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	-	58	-	58
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	260,421	1,064,900	(217,140)	-	(139,392)	-	708,368	968,789	-	968,789
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	-	547,565	-	547,565
Unprogrammed OAS DEMOC	USOAS	9,017,931	-	-	-	-	-	-	9,017,931	-	9,017,931
Total Subprogram		13,304,010	1,209,754	(421,853)	-	(139,392)	-	648,509	13,952,519	-	13,952,519
TOTAL OTHER		18,689,397	1,209,754	(421,853)	(26)	(122,368)	-	665,506	19,354,903	91,587	19,263,316
GRAND TOTAL		66,129,742	14,370,349	(197)	(26)	(375,496)	14,312,191	(317,561)	65,812,180	16,802,540	49,009,640