

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2023 to April 30, 2023

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	Apr. 30, 2023
Chapter 1 - Secretary General	92,350	46,000	(21,032)	-	-	128,257	(103,288)	(10,938)	44,453	(55,392)
Chapter 2 - Assistant Secretary General	137,692	145,882	-	-	(7,568)	184,127	(45,813)	91,879	234,675	(142,796)
Chapter 3 - Principal and Specialized Organs	2,172,225	4,758,947	96,724	-	(10,738)	3,897,405	947,528	3,119,753	3,777,848	(658,095)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	2,485	-	-	-	413	2,072	10,978	356	10,622
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	200,718	20,000	1,291	(636)	611,227	(389,853)	2,434,150	1,003,945	1,430,205
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	4,086,525	404,826	3,728	(239,314)	3,780,165	475,600	6,033,727	2,408,341	3,625,386
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	2,323,268	-	3,715	(4,585)	2,973,440	(651,042)	7,022,300	1,539,133	5,483,167
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	4,216,079	-	3,504	7,928	6,779,389	(2,551,878)	24,273,027	7,509,273	16,763,754
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	226,351	21,100	-	550	618,527	(370,526)	(70,114)	337,174	(407,288)
Chapter 10 - Secretariat for Legal Affairs	1,795,062	3,258	-	-	-	179,126	(175,868)	1,619,194	185,932	1,433,262
Chapter 11 - Secretariat for Administration and Finance	54,645	104,592	-	-	2,148	72,985	33,755	88,400	25,200	63,200
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	-	-	455	-	455
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	15,750	-	-	-	8,066	7,684	5,905	8,000	(2,095)
Other	18,689,397	1,219,880	(1,101,442)	610,126	(117,059)	-	611,506	19,300,903	91,587	19,209,316
<b>GRAND TOTAL</b>	<b>66,129,742</b>	<b>17,349,736</b>	<b>(579,823)</b>	<b>622,365</b>	<b>(369,273)</b>	<b>19,233,127</b>	<b>(2,210,123)</b>	<b>63,919,619</b>	<b>17,165,917</b>	<b>46,753,702</b>

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

**Statement of Changes in Fund Balance**  
From January 01, 2023 to April 30, 2023

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	Apr. 30, 2023
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	92,350	46,000	(21,032)	-	-	128,257	(103,288)	(10,938)	44,453	(55,392)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(337,088)	600	-	-	-	277	323	(336,765)	1,682	(338,447)
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	145,282	-	-	23,226	183,850	(15,342)	344,719	232,800	111,920
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	-	72,343
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>137,692</b>	<b>145,882</b>	<b>-</b>	<b>-</b>	<b>(7,568)</b>	<b>184,127</b>	<b>(45,813)</b>	<b>91,879</b>	<b>234,675</b>	<b>(142,796)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	4,065,873	96,724	-	(10,550)	3,587,710	564,337	787,426	3,499,285	(2,711,859)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	217,057	-	-	(188)	166,905	49,964	441,001	96,126	344,875
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 (CIJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,465,992	476,017	-	-	-	139,865	336,152	1,802,143	182,436	1,619,707
<b>TOTAL CHAPTER 3</b>	<b>2,172,225</b>	<b>4,758,947</b>	<b>96,724</b>	<b>-</b>	<b>(10,738)</b>	<b>3,897,405</b>	<b>947,528</b>	<b>3,119,753</b>	<b>3,777,848</b>	<b>(658,095)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,535	-	-	-	-	55	(55)	4,480	310	4,170
Department of Press and Communication (44C)	274	-	-	-	-	35	(35)	239	45	194
Department of External and Institutional Relations (44E)	4,097	2,485	-	-	-	323	2,162	6,259	-	6,259
<b>TOTAL CHAPTER 4</b>	<b>8,906</b>	<b>2,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>2,072</b>	<b>10,978</b>	<b>356</b>	<b>10,622</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	2,819,053	200,718	20,000	1,291	(636)	611,227	(389,853)	2,429,200	1,003,295	1,425,905
<b>TOTAL CHAPTER 5</b>	<b>2,824,003</b>	<b>200,718</b>	<b>20,000</b>	<b>1,291</b>	<b>(636)</b>	<b>611,227</b>	<b>(389,853)</b>	<b>2,434,150</b>	<b>1,003,945</b>	<b>1,430,205</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	(16,323)	1,074,871	-	-	1,097	248,081	827,887	811,564	324,368	487,196
Department of Electoral Cooperation and Observation (64C)	610,452	1,505,453	406,769	881	(238,527)	1,061,708	612,867	1,223,320	444,517	778,803
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	1,495,711	(1,943)	2,847	(1,884)	2,469,012	(974,281)	3,989,717	1,631,456	2,358,261
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	1,364	9,126	9,126	8,000	1,126
<b>TOTAL CHAPTER 6</b>	<b>5,558,127</b>	<b>4,086,525</b>	<b>404,826</b>	<b>3,728</b>	<b>(239,314)</b>	<b>3,780,165</b>	<b>475,600</b>	<b>6,033,727</b>	<b>2,408,341</b>	<b>3,625,386</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	1,311,795	10,000	(52,103)	669	-	-	(41,434)	1,270,361	6,446	1,263,915
Department of Economic Development (74C)	2,949,663	-	47,103	1,628	-	338,787	(290,056)	2,659,607	328,294	2,331,312
Department of Human Development, Education, and Employment (74D)	677,924	152,875	5,000	-	520	230,336	(71,941)	605,983	165,401	440,582
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	108,031	-	-	32	178,809	(70,747)	611,312	168,335	442,977
Department of Sustainable Development (74I)	1,977,838	2,052,362	-	1,418	(6,126)	2,219,797	(172,143)	1,805,695	869,252	936,442
<b>TOTAL CHAPTER 7</b>	<b>7,673,342</b>	<b>2,323,268</b>	<b>-</b>	<b>3,715</b>	<b>(4,585)</b>	<b>2,973,440</b>	<b>(651,042)</b>	<b>7,022,300</b>	<b>1,539,133</b>	<b>5,483,167</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,593,667	1,457,526	-	1,949	249	1,875,558	(415,835)	3,177,833	1,737,978	1,439,854
Department of Public Security (84E)	164,761	1,900,139	-	238	10,996	1,619,894	291,480	456,241	1,725,940	(1,269,700)
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	786,588	-	1,317	(3,852)	2,982,789	(2,198,736)	16,863,438	3,711,533	13,151,906
Department against Transnational Organized Crime (84H)	3,878,605	71,826	-	-	536	301,148	(228,787)	3,649,818	333,392	3,316,426
<b>TOTAL CHAPTER 8</b>	<b>26,824,905</b>	<b>4,216,079</b>	<b>-</b>	<b>3,504</b>	<b>7,928</b>	<b>6,779,389</b>	<b>(2,551,878)</b>	<b>24,273,027</b>	<b>7,509,273</b>	<b>16,763,754</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	Apr. 30, 2023
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	290,040	191,373	18,100	-	-	-	166,998	42,475	332,515	91,429	241,086
Hemispheric Initiatives and Public Diplomacy (94C)	10,441	-	-	-	-	-	1,300	(1,300)	9,141	5,904	3,237
Art Museum of the Americas (94D)	10,238	19,914	3,000	-	-	-	20,595	2,319	12,557	3,075	9,482
Summits Secretariat (94E)	(28,658)	12,745	-	-	-	550	419,750	(406,455)	(435,113)	233,984	(669,097)
Columbus Memorial Library (94F)	18,350	2,319	-	-	-	-	9,884	(7,565)	10,785	2,782	8,003
<b>TOTAL CHAPTER 9</b>	<b>300,412</b>	<b>226,351</b>	<b>21,100</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>618,527</b>	<b>(370,526)</b>	<b>(70,114)</b>	<b>337,174</b>	<b>(407,288)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Secretariat for Legal Affairs (104A)	-	3,258	-	-	-	-	-	3,258	3,258	-	3,258
Department of International Law (104C)	700	-	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,794,361	-	-	-	-	-	179,126	(179,126)	1,615,235	185,522	1,429,713
<b>TOTAL CHAPTER 10</b>	<b>1,795,062</b>	<b>3,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,126</b>	<b>(175,868)</b>	<b>1,619,194</b>	<b>185,932</b>	<b>1,433,262</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	65,385	18,722	-	-	-	2,148	14,955	5,915	71,301	5,700	65,601
Department of Procurement Services and Management Oversight (114E)	(10,741)	85,870	-	-	-	-	58,030	27,840	17,099	19,500	(2,401)
<b>TOTAL CHAPTER 11</b>	<b>54,645</b>	<b>104,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,148</b>	<b>72,985</b>	<b>33,755</b>	<b>88,400</b>	<b>25,200</b>	<b>63,200</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	455	-	-	-	-	-	-	-	455	-	455
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,779)	15,750	-	-	-	-	8,066	7,684	5,905	8,000	(2,095)
<b>OTHER</b>											
Resolution CP 831/2002	4,779,570	-	-	2,814	-	17,043	-	19,857	4,799,427	91,587	4,707,840
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	-	-	1,389	-	-	-	1,389	169,158	-	169,158
Interest to be reimbursed to USINL	32,682	-	-	17,404	-	-	-	17,404	50,085	-	50,085
Specific Funds Interest to ICR	-	-	(579,626)	579,626	-	-	-	-	-	-	-
Reconciliation / Write-Off	87,626	-	-	-	-	(19)	-	(19)	87,607	-	87,607
Unprogrammed Funds	13,304,010	1,219,880	(521,815)	8,893	-	(134,083)	-	572,876	13,876,885	-	13,876,885
<b>TOTAL OTHER</b>	<b>18,689,397</b>	<b>1,219,880</b>	<b>(1,101,442)</b>	<b>610,126</b>	<b>-</b>	<b>(117,059)</b>	<b>-</b>	<b>611,506</b>	<b>19,300,903</b>	<b>91,587</b>	<b>19,209,316</b>
<b>GRAND TOTAL</b>	<b>66,129,742</b>	<b>17,349,736</b>	<b>(579,823)</b>	<b>622,365</b>	<b>(369,273)</b>	<b>19,233,127</b>	<b>(2,210,123)</b>	<b>63,919,619</b>	<b>17,165,917</b>	<b>46,753,702</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2023 to April 30, 2023

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	47,471	-	-	-	-	9,832	(9,832)	37,639	3,878	33,761
Food Crisis in Venezuela	122,945	-	-	-	-	112,445	(112,445)	10,500	10,500	-
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	-	-	-	5,980	40,020	40,020	30,000	10,020
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>	<b>92,350</b>	<b>46,000</b>	<b>(21,032)</b>	<b>-</b>	<b>-</b>	<b>128,257</b>	<b>(103,288)</b>	<b>(10,938)</b>	<b>44,453</b>	<b>(55,392)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	600	-	-	-	277	323	25,196	1,682	23,514
<b>Total Subprogram (24A)</b>	<b>(337,088)</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>323</b>	<b>(336,765)</b>	<b>1,682</b>	<b>(338,447)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(369)	8,849	-	-	-	23,698	(14,849)	(15,218)	11,676	(26,894)
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	129,269	-	-	23,226	134,336	18,159	373,559	199,049	174,510
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	25,816	(18,652)	(24,020)	17,075	(41,094)
<b>Total Subprogram (24C)</b>	<b>360,061</b>	<b>145,282</b>	<b>-</b>	<b>-</b>	<b>23,226</b>	<b>183,850</b>	<b>(15,342)</b>	<b>344,719</b>	<b>232,800</b>	<b>111,920</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>10,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	64,307	-	-	-	-	-	-	64,307	-	64,306
Regular Sessions of the 51 GA	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
<b>Total Subprogram (24E)</b>	<b>103,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,794)</b>	<b>-</b>	<b>(30,794)</b>	<b>72,344</b>	<b>-</b>	<b>72,343</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>137,692</b>	<b>145,882</b>	<b>-</b>	<b>-</b>	<b>(7,568)</b>	<b>184,127</b>	<b>(45,813)</b>	<b>91,879</b>	<b>234,675</b>	<b>(142,796)</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	377,991	12,036	-	-	-	205,441	(193,405)	184,587	47,600	136,987
GIEI Mexico-Phase II	102,588	148,758	-	-	-	117,222	31,536	134,124	43,823	90,301
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	1,176,254	-	-	210	618,093	558,370	(617,883)	112,363	(730,247)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	1,504,500	-	-	-	1,548,760	(44,261)	(1,548,760)	2,299,781	(3,848,542)
Inc. Prot/Def. HR in Americas	-	618,205	-	-	-	-	618,205	618,205	-	618,205
Increasing protection of HR	142,573	-	-	-	-	78,186	(78,186)	64,387	96,607	(32,220)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	45,465	113,760	-	-	-	55,596	58,163	103,628	208	103,420
MESENI Monitoring	65,054	-	-	-	-	23,120	(23,120)	41,934	11,828	30,105
Obj 1. Promote justice	388,290	115,993	-	-	(18,083)	168,658	(70,747)	317,543	249,778	67,765
Obj 2. Monitoring Capacity	737,691	48,322	(4)	-	363	329,355	(280,675)	457,015	290,070	166,946
Obj 3. Defense and Prot. Capab.	273,599	-	(20,000)	-	11,783	73,137	(81,354)	192,245	93,749	98,497
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)	175,492	92,645	294,583	107,793	186,791
Obj 6 - Recommendations IACHR	196,735	-	-	-	(3,856)	12,316	(16,172)	180,564	12,431	168,132
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	60,581	56,292	97,381	15,972	81,410
Racial Discrimination-Fase II	99,715	-	-	-	-	13,870	(13,870)	85,844	8,535	77,309
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	-	-	-	-	47,820	(47,820)	238,279	108,748	129,531
<b>Total Subprogram (34B)</b>	<b>223,089</b>	<b>4,065,873</b>	<b>96,724</b>	<b>-</b>	<b>(10,550)</b>	<b>3,587,710</b>	<b>564,337</b>	<b>787,426</b>	<b>3,499,285</b>	<b>(2,711,859)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	107,848	3,037	-	-	-	15,395	(12,358)	95,490	494	94,996
Data on Violence Against Women in OECS States	3,676	-	-	-	-	-	-	3,676	-	3,676
Democracy and Leadership	292,629	34,671	-	-	(188)	71,927	(37,444)	255,185	43,355	211,830
Equality Gender Policy OAS	2,027	-	-	-	-	-	-	2,027	2,027	-
Follow-up Convention MESECVI	12,771	20,000	-	-	-	44,849	(24,849)	(12,078)	26,813	(38,891)
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	-	-	-	30,794	43,777	71,728	19,200	52,528
<b>Total Subprogram (34C)</b>	<b>391,037</b>	<b>217,057</b>	<b>-</b>	<b>-</b>	<b>(188)</b>	<b>166,905</b>	<b>49,964</b>	<b>441,001</b>	<b>96,126</b>	<b>344,875</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	80,067	-	-	-	-	2,925	(2,925)	77,142	-	77,142
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>80,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,925</b>	<b>(2,925)</b>	<b>77,182</b>	<b>-</b>	<b>77,182</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000



**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Apr. 30, 2023	Obligations	Apr. 30, 2023
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
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	171,259	-	-	-	79,785	91,474	416,381	151,227	265,154
Permanent Consultative Committee II	1,120,522	304,758	-	-	-	56,956	247,802	1,368,324	31,200	1,337,124
Total Subprogram (34F)	1,465,992	476,017	-	-	-	139,865	336,152	1,802,143	182,436	1,619,707
<b>TOTAL CHAPTER 3</b>	<b>2,172,225</b>	<b>4,758,947</b>	<b>96,724</b>	<b>-</b>	<b>(10,738)</b>	<b>3,897,405</b>	<b>947,528</b>	<b>3,119,753</b>	<b>3,777,848</b>	<b>(658,095)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	219	-	-	-	-	55	(55)	164	59	105
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	310	4,170
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	274	-	-	-	-	35	(35)	239	45	194
<b>Department of External and Institutional Relations (44E)</b>										
SCODMR External Funding	4,097	2,485	-	-	-	323	2,162	6,259	-	6,259
<b>TOTAL CHAPTER 4</b>	<b>8,906</b>	<b>2,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>2,072</b>	<b>10,978</b>	<b>356</b>	<b>10,622</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	5,438	-	-	-	-	-	-	5,438	-	5,438
CSHN Fund	23,388	-	-	-	-	-	-	23,388	2,359	21,029
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	10,273	-	-	-	-	5,716	(5,716)	4,556	1,148	3,409
DSI USINL INT./RET. TO DONOR	3,125	-	-	1,291	-	-	1,291	4,416	-	4,416
Elimination of Discrimination of Disabled	57,725	15,063	-	-	-	13,266	1,797	59,522	1,115	58,407
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	1,500	-	-	-	-	1,500	7,565	2,265	5,301
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(1,033)	-	(1,033)	5,581	-	5,581
MIRPS - Joint Unit	-	111,715	-	-	-	-	111,715	111,715	-	111,715
MIRPS Fund	973,878	-	-	-	-	10,251	(10,251)	963,627	33,271	930,356
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	635	33,980
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	482,774	(475,957)	1,142,861	947,353	195,509
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	80,331	(34,310)	23,488	12,906	10,582
Voluntary Fund	3,011	-	20,000	-	-	-	20,000	23,011	1,219	21,792
Total Subprogram (54B)	2,819,053	200,718	20,000	1,291	(636)	611,227	(389,853)	2,429,200	1,003,295	1,425,905
<b>TOTAL CHAPTER 5</b>	<b>2,824,003</b>	<b>200,718</b>	<b>20,000</b>	<b>1,291</b>	<b>(636)</b>	<b>611,227</b>	<b>(389,853)</b>	<b>2,434,150</b>	<b>1,003,945</b>	<b>1,430,205</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	(16,354)	1,074,871	-	-	1,097	248,081	827,887	811,534	324,368	487,165
Total Subprogram (64A)	(16,323)	1,074,871	-	-	1,097	248,081	827,887	811,564	324,368	487,196

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	857,674	279,110	-	881	-	234,417	45,574	903,248	75,512	827,736
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	-	22	11	-	11
EOM 2020 USA	964	-	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	173	-	(49)	-	-	1,353	(1,402)	(1,228)	-	(1,228)
EOM 2021 Bolivia	5,001	-	-	-	-	-	-	5,001	-	5,001
EOM 2021 Honduras	5,037	-	-	-	(1,708)	2,482	(4,189)	848	-	848
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)	73	188,951	8,739	920	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	-	-	116,711	(61,248)	(52,073)	-	(52,073)
EOM 2023 Ecuador	62,734	24,746	14,253	-	(4,949)	200,993	(166,943)	(104,209)	145	(104,355)
EOM 2023 Guatemala	45,877	-	168,000	-	-	17,668	150,332	196,210	11,506	184,704
EOM 2023 Paraguay	68,717	15,000	117,987	-	-	279,905	(146,918)	(78,201)	212,323	(290,524)
International Electoral Accreditation	311,812	10,617	-	-	-	132,932	(122,315)	189,498	141,060	48,438
SSDEOM-Support	14,895	-	85,357	-	-	36,993	48,364	63,259	3,050	60,209
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
<b>Total Subprogram (64C)</b>	<b>610,452</b>	<b>1,505,453</b>	<b>406,769</b>	<b>881</b>	<b>(238,527)</b>	<b>1,061,708</b>	<b>612,867</b>	<b>1,223,320</b>	<b>444,517</b>	<b>778,803</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Belize-Guatemala Sub-Fund of the Peace Fund	9,920	-	-	-	-	-	-	9,920	-	9,920
Center for Media Integrity	169,854	-	-	-	-	61,139	(61,139)	108,714	29,000	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	-	-	489	-	-	489	1,347	-	1,347
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)	566	(1,458)	9,465	2,028	7,438
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	188,228	-	-	-	-	30,313	(30,313)	157,915	17,832	140,084
POA 2012 MAPP-OEA Basket Fund	3,310,260	1,495,711	-	2,359	(2,845)	2,264,718	(769,492)	2,540,767	1,468,122	1,072,646
Promoting Dialogue Phase 2	9,475	-	-	-	-	5,741	(5,741)	3,734	2,859	875
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,458,872	-	(2,649)	-	(1,322)	102,880	(106,850)	1,352,021	110,935	1,241,086
Tools to reduce polarization	1,234	-	-	-	3,175	3,000	175	1,408	-	1,408
<b>Total Subprogram (64D)</b>	<b>4,963,998</b>	<b>1,495,711</b>	<b>(1,943)</b>	<b>2,847</b>	<b>(1,884)</b>	<b>2,469,012</b>	<b>(974,281)</b>	<b>3,989,717</b>	<b>1,631,456</b>	<b>2,358,261</b>

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Apr. 30, 2023	Obligations	
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>										
Peacebuilding in the Americas	-	10,490	-	-	-	1,364	9,126	9,126	8,000	1,126
<b>TOTAL CHAPTER 6</b>	<b>5,558,127</b>	<b>4,086,525</b>	<b>404,826</b>	<b>3,728</b>	<b>(239,314)</b>	<b>3,780,165</b>	<b>475,600</b>	<b>6,033,727</b>	<b>2,408,341</b>	<b>3,625,386</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	27,607	10,000	-	-	-	-	10,000	37,607	6,298	31,309
Fund 33 - Science (post-ICR)	466,832	-	(47,103)	401	-	-	(46,702)	420,131	-	420,131
Horizontal Cooperation	296,784	-	-	267	-	-	267	297,051	-	297,051
SEDI- Executive Secretary	1,740	-	-	-	-	-	-	1,740	-	1,740
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	455	-	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	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
<b>Total Subprogram (74A)</b>	<b>1,311,795</b>	<b>10,000</b>	<b>(52,103)</b>	<b>669</b>	<b>-</b>	<b>-</b>	<b>(41,434)</b>	<b>1,270,361</b>	<b>6,446</b>	<b>1,263,915</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	89,873	-	47,103	-	-	41,226	5,877	95,750	69,988	25,761
ACE Phase II	39,720	-	424,576	365	-	120,662	304,280	343,999	11,782	332,217
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	424,576	-	(424,576)	212	-	-	(424,363)	212	-	212
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	-	-	86,580	279,420	366,420	69,750	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)	791	-	-	(162,399)	789,231	-	789,231
SBDCs in CARICOM Phase IV	256,088	-	163,190	259	-	90,320	73,130	329,218	173,883	155,335
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
<b>Total Subprogram (74C)</b>	<b>2,949,663</b>	<b>-</b>	<b>47,103</b>	<b>1,628</b>	<b>-</b>	<b>338,787</b>	<b>(290,056)</b>	<b>2,659,607</b>	<b>328,294</b>	<b>2,331,312</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
DHDEE ADM Operating Costs	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	160,210	-	-	-	-	-	-	160,210	-	160,210
ITEN Project Phase IV	108,499	-	-	-	-	68,480	(68,480)	40,019	-	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	147,895	-	-	-	144,596	3,299	271,509	147,699	123,810
ROWE-OPERATIONAL	-	-	5,000	-	-	2,059	2,941	2,941	-	2,941
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	14,601	(9,101)	112,558	17,193	95,365
<b>Total Subprogram (74D)</b>	<b>677,924</b>	<b>152,875</b>	<b>5,000</b>	<b>-</b>	<b>520</b>	<b>230,336</b>	<b>(71,941)</b>	<b>605,983</b>	<b>165,401</b>	<b>440,582</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
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. Minsters of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
<b>Total Subprogram (74F)</b>	<b>74,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>989</b>	<b>5,710</b>	<b>(4,721)</b>	<b>69,343</b>	<b>1,404</b>	<b>67,939</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
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	94,310	-	-	-	132,695	(38,385)	431,925	162,062	269,863
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	32,556	(32,556)	57,444	1,673	55,771
Technical Advisory Groups	54,152	13,721	-	-	-	13,558	163	54,316	4,601	49,715
<b>Total Subprogram (74G)</b>	<b>682,059</b>	<b>108,031</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>178,809</b>	<b>(70,747)</b>	<b>611,312</b>	<b>168,335</b>	<b>442,977</b>
<b>Department of Sustainable Development (74I)</b>										
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	-	-	-	962,521	26,225	10,600	105,439	(94,839)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	143,090	(21,630)	143,262	104,600	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	-	182,000	-	-	92,069	89,931	245,576	47,838	197,737
ECPA Phase VI Holding Account	366,243	-	(182,000)	330	-	-	(181,670)	184,572	-	184,572
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	-	-	-	36,199	(20,727)	(138,605)	10,443	(149,048)
Regional Framework Rio Bravo	592,670	-	-	412	-	4,776	(4,363)	588,306	124,317	463,989
Small Grants Facility SEDI	(500)	550,740	-	-	-	558,490	(7,750)	(8,250)	19,125	(27,375)
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)	-	-	-	-	69,066	(69,066)	(179,238)	76,466	(255,704)
Sus. Mgmt. La Plata Basin	274,053	-	-	229	-	63,024	(62,794)	211,258	41,324	169,935
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	192,208	-	447	-	275,563	(82,908)	528,234	300,419	227,815
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
<b>Total Subprogram (74I)</b>	<b>1,977,838</b>	<b>2,052,362</b>	<b>-</b>	<b>1,418</b>	<b>(6,126)</b>	<b>2,219,797</b>	<b>(172,143)</b>	<b>1,805,695</b>	<b>869,252</b>	<b>936,442</b>
<b>TOTAL CHAPTER 7</b>	<b>7,673,342</b>	<b>2,323,268</b>	<b>-</b>	<b>3,715</b>	<b>(4,585)</b>	<b>2,973,440</b>	<b>(651,042)</b>	<b>7,022,300</b>	<b>1,539,133</b>	<b>5,483,167</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Aviation Security of OAS-MS	(148,967)	-	-	-	6	84,678	(84,672)	(233,640)	243,798	(477,438)
Cargo and Container Security	1,106,292	-	-	936	-	143,566	(142,630)	963,662	152,978	810,684
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	1,139,971	-	676	3,989	911,184	233,452	1,547,296	637,856	909,439
Cybersecurity and Cybercrime	39,401	79,751	-	-	(4,000)	98,213	(22,462)	16,939	30,541	(13,602)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	7,541	(7,541)	18,137	5,447	12,690

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Apr. 30, 2023	Obligations	Apr. 30, 2023
Inter American Network on CT	(49,344)	60,994	-	-	-	34,014	26,981	(22,364)	35,432	(57,796)
Partnerships and International Cooperation	166,900	100,000	-	-	17,767	47,727	70,040	236,940	24,577	212,364
Security of Crowded Spaces	470,812	-	-	337	-	196,613	(196,276)	274,536	84,037	190,499
Strengt Bio Safet & Sec in LA	657,981	76,810	-	-	(17,514)	352,022	(292,726)	365,255	512,312	(147,057)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>	<b>3,593,667</b>	<b>1,457,526</b>	<b>-</b>	<b>1,949</b>	<b>249</b>	<b>1,875,558</b>	<b>(415,835)</b>	<b>3,177,833</b>	<b>1,737,978</b>	<b>1,439,854</b>
<b>Department of Public Security (84E)</b>										
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	801,577	149,677	(1,124,837)	902,807	(2,027,644)
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	152,158	21,573	(141,961)	137,033	(278,994)
Irregular Migration Mesoamerica	(362,301)	-	45,681	238	-	-	45,919	(316,382)	-	(316,382)
MENTHOR - TIP Honduras	49,096	34,338	-	-	(21,443)	39,283	(26,388)	22,708	12,015	10,693
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	325,628	(306,625)	756,147	455,003	301,144
SAWL EU Strategy	54,115	-	-	-	2,980	18,963	(15,983)	38,132	-	38,132
Streng the Penitentiary system	34,636	-	-	-	-	3,992	(3,992)	30,644	90	30,554
Venezuelan refugees-migrants	569,367	748,594	-	-	-	260,903	487,691	1,057,058	168,638	888,420
<b>Total Subprogram (84E)</b>	<b>164,761</b>	<b>1,900,139</b>	<b>-</b>	<b>238</b>	<b>10,996</b>	<b>1,619,894</b>	<b>291,480</b>	<b>456,241</b>	<b>1,725,940</b>	<b>(1,269,700)</b>
<b>Multidimensional security meetings (84F)</b>										
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
<b>Total Subprogram (84F)</b>	<b>125,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,267</b>	<b>-</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	3,222,401	416,708	-	384	(18,293)	469,634	(70,835)	3,151,566	1,214,794	1,936,772
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	229,272	-	385	3,252	487,204	(254,295)	1,034,789	336,874	697,914
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	333	190	399,633	(399,109)	2,308,809	215,534	2,093,275
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
DTCs Expansion and Establishment	3,922,545	-	-	-	-	508,901	(508,901)	3,413,645	451,907	2,961,737
General Fund	620,187	100,000	-	-	1,244	22,745	78,499	698,687	12,704	685,983
MEM - Drafting of Hemispheric Evaluation Reports	4,598	-	-	-	-	-	-	4,598	16	4,581
National Drug Policies Dev.	1,078,131	40,608	-	215	9,778	105,507	(54,907)	1,023,224	262,502	760,722
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	19,422	-	-	-	-	-	-	19,422	-	19,422
Phase II Streng. Tech. Cap.	2,759,000	-	-	-	-	221,232	(221,232)	2,537,768	469,777	2,067,991
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	-	-	-	-	171,108	(171,108)	952,113	196,498	755,615
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	596,826	(596,848)	1,655,722	550,493	1,105,229
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>19,062,174</b>	<b>786,588</b>	<b>-</b>	<b>1,317</b>	<b>(3,852)</b>	<b>2,982,789</b>	<b>(2,198,736)</b>	<b>16,863,438</b>	<b>3,711,533</b>	<b>13,151,906</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	203,814	(203,883)	2,327,169	218,285	2,108,884
Illegal Mining	1,090,586	71,826	-	-	-	97,022	(25,196)	1,065,390	35,107	1,030,282
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	301,148	(228,787)	3,649,818	333,392	3,316,426
TOTAL CHAPTER 8	26,824,905	4,216,079	-	3,504	7,928	6,779,389	(2,551,878)	24,273,027	7,509,273	16,763,754
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	-	-	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	-	-	-	12,849	38,972	58,408	941	57,467
PUICA	71,669	-	-	-	-	19,500	(19,500)	52,169	-	52,169
School of Government II Phase	27,571	80,277	18,100	-	-	60,640	37,738	65,309	34,368	30,941
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RIGC)	99,352	59,275	-	-	-	71,247	(11,972)	87,380	53,236	34,144
Total Subprogram (94B)	290,040	191,373	18,100	-	-	166,998	42,475	332,515	91,429	241,086
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	9,737	-	-	-	-	1,300	(1,300)	8,437	5,200	3,237
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	10,441	-	-	-	-	1,300	(1,300)	9,141	5,904	3,237
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	10,238	19,914	3,000	-	-	20,595	2,319	12,557	3,075	9,482
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	13,483	12,745	-	-	-	1,351	11,394	24,878	1,158	23,719
Strength Particip Women Sum	171,015	-	-	-	-	162,075	(162,075)	8,940	3,833	5,107
Support of Summit Activities	(213,216)	-	-	-	550	256,324	(255,774)	(468,990)	228,993	(697,983)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	12,745	-	-	550	419,750	(406,455)	(435,113)	233,984	(669,097)
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	18,350	2,319	-	-	-	9,884	(7,565)	10,785	2,782	8,003
TOTAL CHAPTER 9	300,412	226,351	21,100	-	550	618,527	(370,526)	(70,114)	337,174	(407,288)
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Secretariat for Legal Affairs (104A)</b>										
Brazil Current Challenges	-	3,258	-	-	-	-	3,258	3,258	-	3,258
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2023 to April 30, 2023

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2023	Obligations	Apr. 30, 2023	
<b>Department of Legal Cooperation (104E)</b>											
I-A Convention Against Corruption (Follow-up)	371,865	-	-	-	-	72,727	(72,727)	299,138	52,068	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	-	-	-	-	52,513	(52,513)	512,987	16,304	496,683	
Prevent Cyber-Crime	867,390	-	-	-	-	53,886	(53,886)	813,503	99,722	713,782	
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385	
<b>Total Subprogram (104E)</b>	<b>1,794,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,126</b>	<b>(179,126)</b>	<b>1,615,235</b>	<b>185,522</b>	<b>1,429,713</b>	
<b>TOTAL CHAPTER 10</b>	<b>1,795,062</b>	<b>3,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,126</b>	<b>(175,868)</b>	<b>1,619,194</b>	<b>185,932</b>	<b>1,433,262</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
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	7,955	(4,155)	65,354	5,700	59,654	
<b>Total Subprogram (114C)</b>	<b>65,385</b>	<b>18,722</b>	<b>-</b>	<b>-</b>	<b>2,148</b>	<b>14,955</b>	<b>5,915</b>	<b>71,301</b>	<b>5,700</b>	<b>65,601</b>	
<b>Department of Procurement Services and Management Oversight (114E)</b>											
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	-	-	-	51,530	1,340	5,020	-	5,020	
USOAS External Project Evaluation	(33,000)	33,000	-	-	-	6,500	26,500	(6,500)	19,500	(26,000)	
<b>Total Subprogram (114E)</b>	<b>(10,741)</b>	<b>85,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,030</b>	<b>27,840</b>	<b>17,099</b>	<b>19,500</b>	<b>(2,401)</b>	
<b>TOTAL CHAPTER 11</b>	<b>54,645</b>	<b>104,592</b>	<b>-</b>	<b>-</b>	<b>2,148</b>	<b>72,985</b>	<b>33,755</b>	<b>88,400</b>	<b>25,200</b>	<b>63,200</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455	
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	(1,779)	15,750	-	-	-	8,066	7,684	5,905	8,000	(2,095)	
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	4,550,577	-	-	1,182	17,043	-	18,225	4,568,802	91,587	4,477,215	
Summit of Americas Mandates	199,271	-	-	1,633	-	-	1,633	200,904	-	200,904	
<b>Total Subprogram</b>	<b>4,779,570</b>	<b>-</b>	<b>-</b>	<b>2,814</b>	<b>17,043</b>	<b>-</b>	<b>19,857</b>	<b>4,799,427</b>	<b>91,587</b>	<b>4,707,840</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419	
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	82,229	-	-	674	-	-	674	82,902	-	82,902	
Oliver Jackman Fund - Court	85,540	-	-	715	-	-	715	86,256	-	86,256	
<b>Total Subprogram</b>	<b>167,769</b>	<b>-</b>	<b>-</b>	<b>1,389</b>	<b>-</b>	<b>-</b>	<b>1,389</b>	<b>169,158</b>	<b>-</b>	<b>169,158</b>	

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	Expenditures		Apr. 30, 2023	Obligations	
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	23,502	-	-	12,909	-	-	12,909	36,411	-	36,411
DATOC Projects	2,290	-	-	1,128	-	-	1,128	3,418	-	3,418
DLAS Projects	2,311	-	-	1,266	-	-	1,266	3,577	-	3,577
SSD Projects	4,579	-	-	2,101	-	-	2,101	6,679	-	6,679
Total Subprogram	32,682	-	-	17,404	-	-	17,404	50,085	-	50,085
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(579,626)	579,626	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	(19)	-	(19)	87,607	-	87,607
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	114,805	154,980	(147,951)	-	-	-	7,029	121,834	-	121,834
GS/OAS Control Account	451,687	-	2,082	-	5,309	-	7,391	459,078	-	459,078
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	-	-	775	-	-	775	2,041,077	-	2,041,077
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	-	-	8,118	-	-	8,118	9,026,050	-	9,026,050
Total Subprogram	13,304,010	1,219,880	(521,815)	8,893	(134,083)	-	572,876	13,876,885	-	13,876,885
TOTAL OTHER	18,689,397	1,219,880	(1,101,442)	610,126	(117,059)	-	611,506	19,300,903	91,587	19,209,316
<b>GRAND TOTAL</b>	<b>66,129,742</b>	<b>17,349,736</b>	<b>(579,823)</b>	<b>622,365</b>	<b>(369,273)</b>	<b>19,233,127</b>	<b>(2,210,123)</b>	<b>63,919,619</b>	<b>17,165,917</b>	<b>46,753,702</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2023 to April 30, 2023

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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		Apr. 30, 2023	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	47,471	-	-	-	9,832	(9,832)	37,639	3,878	33,761
Food Crisis in Venezuela	Korea	122,945	-	-	-	112,445	(112,445)	10,500	10,500	-
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	-	-	-	40,020	40,020	30,000	10,020
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
<b>TOTAL CHAPTER 1</b>		<b>92,350</b>	<b>46,000</b>	<b>(21,032)</b>	<b>-</b>	<b>128,257</b>	<b>(103,288)</b>	<b>(10,938)</b>	<b>44,453</b>	<b>(55,392)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	600	-	-	277	323	25,196	1,682	23,514
<b>Total Subprogram (24A)</b>		<b>(337,088)</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>323</b>	<b>(336,765)</b>	<b>1,682</b>	<b>(338,447)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	5,088	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	USAID	(369)	8,849	-	-	23,698	(14,849)	(15,218)	11,676	(26,894)
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	-	-	13,300	26,600	33,760	26,600	7,160
Offices in Member States (Fund 118)	Belize	5,273	3,526	-	-	4,696	(1,170)	4,103	2,448	1,656
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	789	40,765	17,796	22,969
Offices in Member States (Fund 118)	Dom. Repub.	69,661	-	-	(461)	10,623	(11,083)	58,577	46,175	12,403
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	6,419	(6,419)	(16,176)	9,301	(25,476)
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	25,000	-	-	6,464	18,536	40,875	11,788	29,088
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	(7,926)	(585)	23,254	(23,839)
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	30,000	-	-	7,200	22,800	34,530	42	34,488
Offices in Member States (Fund 118)	Paraguay	39,534	-	-	-	16,710	(16,710)	22,824	22,973	(149)
Offices in Member States (Fund 118)	Peru	49,850	25,316	-	-	(146)	7,273	17,897	16,361	51,386

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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		Apr. 30, 2023	Obligations	
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	(10,044)	45,091	7,983	37,108
Offices in Member States (Fund 118)	Various	9,323	-	-	-	(4)	(7,315)	2,008	689	1,319
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMSMS PADF	PADF	886	-	-	-	-	-	886	-	886
Small Grants Facility COGMSMS	USAID	(5,368)	7,164	-	-	25,816	(18,652)	(24,020)	17,075	(41,094)
<b>Total Subprogram (24C)</b>		<b>360,061</b>	<b>145,282</b>	<b>-</b>	<b>-</b>	<b>23,226</b>	<b>(15,342)</b>	<b>344,719</b>	<b>232,800</b>	<b>111,920</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>		<b>10,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,971</b>	<b>179</b>	<b>10,793</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	Peru	64,307	-	-	-	-	-	64,307	-	64,306
Regular Sessions of the 51 GA	Guatemala	30,794	-	-	-	(30,794)	(30,794)	-	-	-
<b>Total Subprogram (24E)</b>		<b>103,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,794)</b>	<b>(30,794)</b>	<b>72,344</b>	<b>-</b>	<b>72,343</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147
<b>TOTAL CHAPTER 2</b>		<b>137,692</b>	<b>145,882</b>	<b>-</b>	<b>-</b>	<b>(7,568)</b>	<b>184,127</b>	<b>(45,813)</b>	<b>91,879</b>	<b>(142,796)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
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	-	-	-	51,238	(51,238)	36,480	10,827	25,653
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	-	-	-	3,879	(3,879)	98,936	28,650	70,287
Freedom of Expression 2018-2021	Sweden	179,306	-	-	-	146,523	(146,523)	32,783	512	32,271
Freedom of Expression 2018-2021	Switzerland	1,090	-	-	-	801	(801)	289	-	289
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	758	-	758
Freedom of Expression 2018-2021	UNESCO	-	12,036	-	-	-	12,036	12,036	4,317	7,719
GIEI Mexico-Phase II	Mexico	102,588	148,758	-	-	117,222	31,536	134,124	43,823	90,301
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,176,254)	1,176,254	-	210	618,093	558,370	(617,883)	112,363	(730,247)
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	1,504,500	-	-	1,548,760	(44,261)	(1,548,760)	2,299,781	(3,848,542)
Inc. Prot/Def. HR in Americas	EEC	-	618,205	-	-	-	618,205	618,205	-	618,205
Increasing protection of HR	Netherlands	142,573	-	-	-	78,186	(78,186)	64,387	96,607	(32,220)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	55,596	58,163	103,628	208	103,420
MESENI Monitoring	Spain	65,054	-	-	-	23,120	(23,120)	41,934	11,828	30,105
Obj 1. Promote justice	Costa Rica	-	11,588	-	-	9,924	1,664	1,664	1,664	-
Obj 1. Promote justice	EEC	(24,807)	-	-	-	(18,083)	10,700	(28,783)	(53,590)	(63,090)
Obj 1. Promote justice	France	19,621	-	-	-	19,621	(19,621)	-	-	-
Obj 1. Promote justice	Ireland	25,379	-	-	-	24,300	(24,300)	1,079	1,079	-
Obj 1. Promote justice	Italy	-	68,405	-	-	1,400	67,005	67,005	9,800	57,205
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	167	35,833	122,940	112,749	10,191
Obj 1. Promote justice	Panama	17,672	-	-	-	12,200	(12,200)	5,472	5,200	272
Obj 1. Promote justice	Switzerland	263,318	-	-	-	90,346	(90,346)	172,972	109,786	63,186
Obj 2. Monitoring Capacity	ARCUS	48,600	-	-	-	19,092	(19,092)	29,508	20,800	8,708
Obj 2. Monitoring Capacity	Canada	-	200	-	-	26	174	174	-	174
Obj 2. Monitoring Capacity	France	4	-	(4)	-	-	(4)	-	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures			Apr. 30, 2023	Obligations	
Obj 2. Monitoring Capacity	GU	132,450	-	-	-	28,310	(28,310)	104,140	46,124	58,016	
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	40,854	(15,258)	7,032	7,032	-	
Obj 2. Monitoring Capacity	Mexico	(363)	-	-	-	363	-	-	-	-	
Obj 2. Monitoring Capacity	Norway	215,092	-	-	-	85,135	(85,135)	129,957	98,115	31,842	
Obj 2. Monitoring Capacity	PADF	147,899	22,525	-	-	79,629	(57,104)	90,795	12,850	77,945	
Obj 2. Monitoring Capacity	Switzerland	171,718	-	-	-	76,310	(76,310)	95,409	105,148	(9,739)	
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	(6,229)	60,940	26,319	34,621	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	-	-	-	-	116	-	116	
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	-	-	-	42,925	(42,925)	119,671	62,562	57,110	
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	-	-	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)	174,368	93,770	98,393	183,174	
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	12,431	31,276	
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	(12,253)	129,200	-	129,200	
Program 1 - Direction in Law	Argentina	145	-	(145)	-	-	(145)	-	-	-	
Prom Protec ESCER in IHRS-III	Spain	41,090	-	116,873	-	60,581	56,292	97,381	15,972	81,410	
Racial Discrimination-Fase II	Spain	99,715	-	-	-	13,870	(13,870)	85,844	8,535	77,309	
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	1,150	-	1,150	
Strategic Plan - General Funds	Italy	-	14,046	-	-	-	-	-	-	-	
Strategic Plan - General Funds	Mexico	-	45,500	-	-	-	-	-	-	-	
Strategic Plan - General Funds	Switzerland	(44,197)	-	-	-	-	-	(44,197)	-	(44,197)	
Stre. Cap. of IACHR in region	Ford Foundati	286,100	-	-	-	47,820	(47,820)	238,279	108,748	129,531	
<b>Total Subprogram (34B)</b>		<b>223,089</b>	<b>4,065,873</b>	<b>96,724</b>	<b>-</b>	<b>(10,550)</b>	<b>3,587,710</b>	<b>564,337</b>	<b>787,426</b>	<b>3,499,285</b>	<b>(2,711,859)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
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	52	42,833	
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	-	-	-	7,500	(7,500)	154,796	16,355	138,441	
Democracy and Leadership	Mexico	-	34,671	-	-	(188)	9,827	24,656	-	24,656	
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	9,695	-	9,695	
Democracy and Leadership	Spain	120,638	-	-	-	54,600	(54,600)	66,038	27,000	39,038	
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	20,651	(18,151)	
Follow-up Convention MESECVI	Trin.&Tob	19,792	-	-	-	14,876	(14,876)	4,916	4,162	754	
Follow-up Convention MESECVI	United Nat.	-	-	-	-	19,494	(19,494)	(19,494)	2,000	(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	-	-	30,794	43,777	71,728	19,200	52,528	
<b>Total Subprogram (34C)</b>		<b>391,037</b>	<b>217,057</b>	<b>-</b>	<b>-</b>	<b>(188)</b>	<b>166,905</b>	<b>49,964</b>	<b>441,001</b>	<b>96,126</b>	<b>344,875</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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		Apr. 30, 2023	Obligations	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	12,441	-	12,441
Basic Patrimonial Subfund	ChildFund	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
<b>Total Subprogram (34D)</b>		<b>80,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,925</b>	<b>(2,925)</b>	<b>77,182</b>	<b>-</b>	<b>77,182</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
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	171,259	-	-	79,785	91,474	416,381	151,227	265,154
Permanent Consultative Committee II	Various	1,120,522	304,758	-	-	56,956	247,802	1,368,324	31,200	1,337,124
<b>Total Subprogram (34F)</b>		<b>1,465,992</b>	<b>476,017</b>	<b>-</b>	<b>-</b>	<b>139,865</b>	<b>336,152</b>	<b>1,802,143</b>	<b>182,436</b>	<b>1,619,707</b>
<b>TOTAL CHAPTER 3</b>		<b>2,172,225</b>	<b>4,758,947</b>	<b>96,724</b>	<b>-</b>	<b>(10,738)</b>	<b>3,897,405</b>	<b>947,528</b>	<b>3,777,848</b>	<b>(658,095)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Internship Program	Various	219	-	-	-	55	(55)	164	59	105
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	3,978	251	3,726
Organizational Development	China	339	-	-	-	-	-	339	-	339
<b>Total Subprogram (44A)</b>		<b>4,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>(55)</b>	<b>4,480</b>	<b>310</b>	<b>4,170</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	Various	274	-	-	-	35	(35)	239	45	194
<b>Department of External and Institutional Relations (44E)</b>										
SCODMR External Funding	France	4,097	2,485	-	-	323	2,162	6,259	-	6,259
<b>TOTAL CHAPTER 4</b>		<b>8,906</b>	<b>2,485</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>2,072</b>	<b>10,978</b>	<b>356</b>	<b>10,622</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
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	2,359	10,377
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	-	-	-	5,716	(5,716)	2,662	878	1,784
Declaration Rights Indig Persons	Panama	1,410	-	-	-	-	-	1,410	270	1,140
DSI USINL INT./RET. TO DONOR	USINL	3,125	-	-	1,291	-	1,291	4,416	-	4,416
Elimination of Discrimination of Disabled	Argentina	1,496	-	-	-	1,112	(1,112)	384	384	-
Elimination of Discrimination of Disabled	Brazil	-	10,000	-	-	9,213	787	787	120	667
Elimination of Discrimination of Disabled	Chile	38,122	-	-	-	-	-	38,122	200	37,922
Elimination of Discrimination of Disabled	Guatemala	7,682	-	-	-	905	(905)	6,777	-	6,777

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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		Apr. 30, 2023	Obligations	
Elimination of Discrimination of Disabled	Peru	10,425	5,063	-	-	2,036	3,027	13,451	411	13,041
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	1,500	-	-	-	1,500	3,870	2,019	1,851
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80
MIRPS	United Nat.	6,615	-	-	-	(1,033)	(1,033)	5,581	-	5,581
MIRPS - Joint Unit	United Nat.	-	111,715	-	-	-	111,715	111,715	-	111,715
MIRPS Fund	Spain	973,878	-	-	-	10,251	(10,251)	963,627	33,271	930,356
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	635	25,418
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	(482,774)	1,142,861	947,353	195,509
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	48,756	(48,756)	557	498	59
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	31,575	22,931	12,408	10,523
Voluntary Fund	Argentina	573	-	-	-	-	-	573	400	173
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	200,718	20,000	1,291	(636)	611,227	2,429,200	1,003,295	1,425,905
<b>TOTAL CHAPTER 5</b>		<b>2,824,003</b>	<b>200,718</b>	<b>20,000</b>	<b>1,291</b>	<b>(636)</b>	<b>611,227</b>	<b>2,434,150</b>	<b>1,003,945</b>	<b>1,430,205</b>

**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)	1,074,871	-	-	1,097	201,416	874,552	242,092	383,895
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)	1,074,871	-	-	1,097	248,081	827,887	324,368	487,196

**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	-	881	234,417	45,574	903,248	75,512	827,736
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	-	-	-	-
EOM 2020 Dominican Republic	Various	-	-	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
EOM 2021 Honduras	Italy	1,524	-	-	-	1,401	(1,401)	123	-	123
EOM 2021 Honduras	Japan	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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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	Apr. 30, 2023	Obligations	Apr. 30, 2023	
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	
EOM 2022 Brazil	France	3,427	-	-	-	178	(443)	2,984	-	2,984	
EOM 2022 Brazil	Italy	(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	4,556	6,945	-	6,945	
EOM 2022 Brazil Run-off	France	1,280	-	-	-	-	(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	55	-	55	
EOM 2022 Brazil Run-off	Spain	1,480	-	-	-	-	-	1,480	-	1,480	
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	-	4	399	-	399	
EOM 2022 Brazil Run-off	USDS	(336,688)	336,688	-	-	-	4,200	(4,200)	-	(4,200)	
EOM 2022 Colombia	Netherlands	59	-	-	-	-	-	59	-	59	
EOM 2022 Colombia	Spain	6,239	-	-	-	-	1	6,238	-	6,238	
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	19	-	19	
EOM 2022 Colombia Pres	CA DFATD	1,243	-	-	-	216	3	1,456	-	1,456	
EOM 2022 Colombia Pres	France	318	-	-	-	-	-	318	-	318	
EOM 2022 Colombia Pres	Italy	182	-	-	-	-	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	(14,244)	-	(14,244)	
EOM 2022 Colombia Pres	USDS	(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	1,285	-	1,285	
EOM 2022 Costa Rica	Spain	109	-	-	-	-	-	109	-	109	
EOM 2022 Costa Rica	USDS	(616)	616	-	-	-	-	-	-	-	
EOM 2022 Dominica	CA DFATD	4,328	-	-	-	-	3,437	891	-	891	
EOM 2022 Dominica	Italy	7,098	-	-	-	-	7,098	-	-	-	
EOM 2022 Dominica	Korea	395	-	-	-	794	1,189	-	-	-	
EOM 2022 Dominica	Peru	2,969	-	-	-	-	2,391	578	-	578	
EOM 2022 Dominica	USDS	(87,259)	87,259	-	-	(231)	7,491	(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	-	-	-	-	-	-	-	
EOM 2022 Mexico	CA DFATD	80	-	-	-	-	-	80	-	80	
EOM 2022 Mexico	Korea	2,050	-	-	-	(344)	-	1,707	-	1,707	
EOM 2022 Mexico	USDS	(8,394)	8,394	-	-	-	-	-	-	-	
EOM 2022 Peru	Brazil	(9)	-	-	-	9	-	-	-	-	
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	810	-	810	
EOM 2022 Peru	France	(86)	-	-	-	86	-	-	-	-	
EOM 2022 Peru	Netherlands	14,179	-	-	-	(7,730)	-	6,449	920	5,529	
EOM 2022 Peru	Switzerland	1,648	-	-	-	(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)	-	-	-	-	-	-	
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	2,936	-	2,936	
EOM 2022 St. Kitts and Nevis	USDS	(45,827)	45,827	-	-	-	-	-	-	-	
EOM 2023 Antigua and Barbuda	Brazil	-	-	5,000	-	-	4,982	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)	-	-	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures		Apr. 30, 2023	Obligations	Apr. 30, 2023	
EOM 2023 Antigua and Barbuda	Korea	-	5,000	-	-	5,000	-	-	-	-	
EOM 2023 Antigua and Barbuda	Netherlands	-	25,000	-	-	14,586	10,414	10,414	-	10,414	
EOM 2023 Antigua and Barbuda	Peru	-	5,000	-	-	1,344	3,656	3,656	-	3,656	
EOM 2023 Antigua and Barbuda	USDS	-	-	-	-	66,160	(66,160)	(66,160)	-	(66,160)	
EOM 2023 Ecuador	CA DFATD	38,069	-	-	(4,949)	31,600	(36,549)	1,521	-	1,521	
EOM 2023 Ecuador	Korea	-	5,000	-	-	650	4,350	4,350	-	4,350	
EOM 2023 Ecuador	Netherlands	22,925	24,746	9,253	-	48,945	(14,946)	7,978	102	7,877	
EOM 2023 Ecuador	Peru	1,740	-	-	-	1,740	(1,740)	-	-	-	
EOM 2023 Ecuador	USDS	-	-	-	-	118,058	(118,058)	(118,058)	44	(118,102)	
EOM 2023 Guatemala	Italy	45,877	-	-	-	8,828	(8,828)	37,050	1,906	35,144	
EOM 2023 Guatemala	Netherlands	-	100,000	-	-	-	100,000	100,000	-	100,000	
EOM 2023 Guatemala	Peru	-	8,000	-	-	1,040	6,960	6,960	-	6,960	
EOM 2023 Guatemala	Spain	-	60,000	-	-	7,800	52,200	52,200	9,600	42,600	
EOM 2023 Paraguay	Brazil	-	20,000	-	-	5,400	14,600	14,600	11,403	3,197	
EOM 2023 Paraguay	CA DFATD	-	57,987	-	-	16,173	41,813	41,813	24,461	17,352	
EOM 2023 Paraguay	Italy	27,526	-	-	-	20,899	(20,899)	6,627	8,614	(1,987)	
EOM 2023 Paraguay	Netherlands	34,231	-	-	-	18,040	(18,040)	16,191	13,875	2,316	
EOM 2023 Paraguay	Panama	-	15,000	-	-	4,636	10,364	10,364	-	10,364	
EOM 2023 Paraguay	Peru	6,960	-	-	-	-	6,960	4,900	-	2,060	
EOM 2023 Paraguay	Spain	-	40,000	-	-	13,926	26,074	26,074	13,245	12,829	
EOM 2023 Paraguay	USDS	-	-	-	-	200,830	(200,830)	(200,830)	135,825	(336,655)	
International Electoral Accreditation	Dom. Repub.	271,687	-	-	-	128,805	(128,805)	142,882	135,060	7,822	
International Electoral Accreditation	Various	40,125	10,617	-	-	4,127	6,490	46,615	6,000	40,615	
SSDEOM-Support	CA DFATD	14,895	-	85,357	-	36,993	48,364	63,259	3,050	60,209	
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	
<b>Total Subprogram (64C)</b>		<b>610,452</b>	<b>1,505,453</b>	<b>406,769</b>	<b>881</b>	<b>(238,527)</b>	<b>1,061,708</b>	<b>612,867</b>	<b>1,223,320</b>	<b>444,517</b>	<b>778,803</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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	-	-	-	4,500	(4,500)	39,000	9,000	30,000	
Center for Media Integrity	USOAS	105,627	-	-	-	56,639	(56,639)	48,988	20,000	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	-	-	489	-	489	1,347	-	1,347	
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	-	-	-	566	(566)	6,646	85	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	-	-	-	30,170	(30,170)	97,115	16,961	80,153	
PIFJ / Central America	Netherlands	60,943	-	-	-	143	(143)	60,801	870	59,930	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	195,376	1,495,711	-	1,111	(171)	382,160	1,114,491	1,309,867	616,944	692,923
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	-	-	764	(517)	412,416	(412,168)	507,222	277,618	229,604
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	-	15,231	(15,231)	4,376	3,966	409
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	(2,174)	62,163	(64,337)	358,962	253,036	105,926



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures		Apr. 30, 2023	Obligations		Apr. 30, 2023
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	-	-	-	-	(909)	-	(909)	
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	-	-	484	18	856,723	(856,222)	136,928	111,126	25,802
POA 2012 MAPP-OEA Basket Fund	UK	203,608	-	-	-	-	190,429	(190,429)	13,179	14,845	(1,665)
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	-	-	-	-	345,597	(345,597)	211,147	190,587	20,560
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	-	(4)	-	(4)
Promoting Dialogue Phase 2	Spain	9,475	-	-	-	-	5,741	(5,741)	3,734	2,859	875
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	-	-	-	-	2,098	(2,098)	127	56	71
Support Peace Process Colombia	Norway	38,911	-	-	-	-	32,514	(32,514)	6,398	-	6,398
Support Peace Process Colombia	Switzerland	187,822	-	-	-	(38,502)	29,821	(68,323)	119,499	35,551	83,948
Support Peace Process Colombia	Turkey	107	-	-	-	-	111	(111)	(5)	-	(5)
Support Peace Process Colombia	Various	1,227,157	-	-	-	37,181	38,336	(1,155)	1,226,002	75,329	1,150,673
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
<b>Total Subprogram (64D)</b>		<b>4,963,998</b>	<b>1,495,711</b>	<b>(1,943)</b>	<b>2,847</b>	<b>(1,884)</b>	<b>2,469,012</b>	<b>(974,281)</b>	<b>3,989,717</b>	<b>1,631,456</b>	<b>2,358,261</b>
<b>Department for Promotion of Peace and Coordination with Subnational Governments (64E)</b>											
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	1,364	9,126	9,126	8,000	1,126
<b>TOTAL CHAPTER 6</b>		<b>5,558,127</b>	<b>4,086,525</b>	<b>404,826</b>	<b>3,728</b>	<b>(239,314)</b>	<b>3,780,165</b>	<b>475,600</b>	<b>6,033,727</b>	<b>2,408,341</b>	<b>3,625,386</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
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	10,000	-	-	-	-	10,000	19,526	-	19,526
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	-	999	260	739
Fund 33 - Science (post-ICR)	Mexico	466,832	-	(47,103)	401	-	-	(46,702)	420,131	-	420,131
Horizontal Cooperation	Brazil	296,784	-	-	267	-	-	267	297,051	-	297,051
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
<b>Total Subprogram (74A)</b>		<b>1,311,795</b>	<b>10,000</b>	<b>(52,103)</b>	<b>669</b>	<b>-</b>	<b>-</b>	<b>(41,434)</b>	<b>1,270,361</b>	<b>6,446</b>	<b>1,263,915</b>
<b>Department of Economic Development (74C)</b>											
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	-	-	38,226	8,877	93,350	68,603	24,746
ACE Phase II	PADF	(166,450)	-	-	-	-	110,300	(110,300)	(276,750)	11,200	(287,950)
ACE Phase II	USOAS	206,170	-	424,576	365	-	10,362	414,580	620,750	582	620,168
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	424,576	-	(424,576)	212	-	-	(424,363)	212	-	212
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	-	-	86,580	279,420	366,420	69,750	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)	791	-	-	(162,399)	789,231	-	789,231
SBDCs in CARICOM Phase IV	USOAS	256,088	-	163,190	259	-	90,320	73,130	329,218	173,883	155,335
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
<b>Total Subprogram (74C)</b>		<b>2,949,663</b>	<b>-</b>	<b>47,103</b>	<b>1,628</b>	<b>-</b>	<b>338,787</b>	<b>(290,056)</b>	<b>2,659,607</b>	<b>328,294</b>	<b>2,331,312</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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		Apr. 30, 2023	Obligations		Apr. 30, 2023
<b>Department of Human Development, Education, and Employment (74D)</b>											
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	-	-	-	68,480	(68,480)	40,019	-	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	117,646	-	-	87,935	29,711	123,148	98,654	24,494	
Portal of the Americas	Various	174,773	30,249	-	-	56,661	(26,412)	148,361	49,045	99,316	
ROWE-OPERATIONAL	USOAS	-	-	5,000	-	2,059	2,941	2,941	-	2,941	
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	-	-	-	5,050	(5,050)	10,492	2,200	8,292	
Voluntary Contributions RIAL	Barbados	10,168	-	-	-	3,000	(3,000)	7,168	-	7,168	
Voluntary Contributions RIAL	Bolivia	7,983	-	-	-	1,025	(1,025)	6,958	975	5,983	
Voluntary Contributions RIAL	Chile	6,777	-	-	-	1,115	(1,115)	5,662	2,900	2,762	
Voluntary Contributions RIAL	Dom. Repub.	2,312	-	-	-	-	-	2,312	-	2,312	
Voluntary Contributions RIAL	Grenada	10,637	-	-	-	520	(2,166)	8,471	-	8,471	
Voluntary Contributions RIAL	Guyana	5,339	4,980	-	-	-	4,980	10,319	7,093	3,226	
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	
<b>Total Subprogram (74D)</b>		<b>677,924</b>	<b>152,875</b>	<b>5,000</b>	<b>-</b>	<b>520</b>	<b>(71,941)</b>	<b>605,983</b>	<b>165,401</b>	<b>440,582</b>	
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
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	
<b>Total Subprogram (74F)</b>		<b>74,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>989</b>	<b>(4,721)</b>	<b>69,343</b>	<b>1,404</b>	<b>67,939</b>	
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
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	-	-	25,655	(1,385)	32,406	-	32,406	
CIP Port Program	Belize	(38,080)	-	-	-	20,571	(20,571)	(58,650)	3,500	(62,150)	
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	19,320	-	19,320	
CIP Port Program	Various	455,279	70,040	-	-	86,470	(16,430)	438,850	158,562	280,288	
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	10,000	-	10,000	
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	32,556	(32,556)	57,444	1,673	55,771	
Technical Advisory Groups	Various	54,152	13,721	-	-	13,558	163	54,316	4,601	49,715	
<b>Total Subprogram (74G)</b>		<b>682,059</b>	<b>108,031</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>(70,747)</b>	<b>611,312</b>	<b>168,335</b>	<b>442,977</b>	
<b>Department of Sustainable Development (74I)</b>											
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	-	-	962,521	26,225	10,600	105,439	(94,839)	
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	123	95	28	
Development Satellite System Program	Argentina	164,892	121,460	-	-	143,090	(21,630)	143,262	104,600	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 April 30, 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	Apr. 30, 2023	Obligations	Apr. 30, 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	-	-	-	-	92,069	-	245,576	47,838	197,737
ECPA Phase VI Holding Account	USDS	366,243	-	(182,000)	330	-	-	(181,670)	184,572	-	184,572
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	-	-	-	-	-	21,650	(21,650)	(21,650)	10,200	(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	-	-	412	-	3,467	(3,054)	458,313	646	457,667
Small Grants Facility SEDI	USAID	(500)	550,740	-	-	-	558,490	(7,750)	(8,250)	19,125	(27,375)
Strengt Gov Latin A & Caribbean	IDB	6,126	-	-	-	(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)	-	-	-	-	69,066	(69,066)	(179,238)	76,466	(255,704)
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	229	-	63,024	(62,794)	209,706	41,324	168,382
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	-	-	-	42,587	69,621	85,056	19,677	65,378
Water Security Trifinio	IDB	-	80,000	-	-	-	42,699	37,301	37,301	34,264	3,037
Water Security Trifinio	United Nat.	595,708	-	-	447	-	190,277	(189,830)	405,877	246,477	159,400
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	-	1,418	(6,126)	2,219,797	(172,143)	1,805,695	869,252	936,442
<b>TOTAL CHAPTER 7</b>		<b>7,673,342</b>	<b>2,323,268</b>	<b>-</b>	<b>3,715</b>	<b>(4,585)</b>	<b>2,973,440</b>	<b>(651,042)</b>	<b>7,022,300</b>	<b>1,539,133</b>	<b>5,483,167</b>

**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	84,678	(84,672)	(233,640)	243,798	(477,438)
Cargo and Container Security	CA DFATD	1,106,292	-	-	936	-	143,566	(142,630)	963,662	152,978	810,684
Cyber Security	Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	AWS	78,973	30,000	-	-	-	13,661	16,339	95,313	2,858	92,455
Cyber Security Phase II	CA DFATD	301,242	949,370	-	676	(39,803)	362,305	547,938	849,180	281,307	567,874
Cyber Security Phase II	Citibank	379,806	-	-	-	-	54,433	(54,433)	325,372	139,437	185,936
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	-	-	-	254,978	(94,376)	44,297	4,383	39,914
Cyber Security Phase II	USDS	122,359	-	-	-	-	205,795	(205,795)	(83,436)	140,866	(224,302)
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	105,283	79,751	-	-	(4,000)	97,870	(22,120)	83,163	19,100	64,063
Cybersecurity and Cybercrime	Colombia	12,947	-	-	-	-	-	-	12,947	11,400	1,547
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 April 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Income				Apr. 30, 2023	Obligations	
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	24,200	-	-	-	-	7,456	(7,456)	-	16,744	5,432	11,312
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	812	-	-	-	-	85	(85)	-	727	14	712
Inter American Network on CT	Chile	11,650	-	-	-	-	700	(700)	-	10,950	2,450	8,500
Inter American Network on CT	USDS	(60,994)	60,994	-	-	-	33,314	27,681	-	(33,314)	32,982	(66,296)
Partnerships and International Cooperation	Bahamas	38	-	-	-	-	33	(33)	-	5	5	-
Partnerships and International Cooperation	Dom. Repub.	2,837	-	-	-	-	1,697	(1,697)	-	1,139	261	878
Partnerships and International Cooperation	Mexico	109,250	100,000	-	-	-	41,000	59,000	-	168,250	22,500	145,750
Partnerships and International Cooperation	Panama	15,877	-	-	-	17,767	-	17,767	-	33,644	349	33,295
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	999	(999)	-	154	154	-
Partnerships and International Cooperation	Trin.&Tob	37,746	-	-	-	-	3,998	(3,998)	-	33,748	1,307	32,440
Security of Crowded Spaces	CA DFATD	457,814	-	-	337	-	196,613	(196,276)	-	261,538	84,037	177,501
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	734,787	-	-	-	(17,514)	253,647	(271,161)	-	463,626	446,092	17,534
Strengt Bio Safet & Sec in LA	USDS	(76,806)	76,810	-	-	-	98,374	(21,565)	-	(98,371)	66,219	(164,591)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	-	141	-	141
<b>Total Subprogram (84D)</b>		<b>3,593,667</b>	<b>1,457,526</b>	<b>-</b>	<b>1,949</b>	<b>249</b>	<b>1,875,558</b>	<b>(415,835)</b>	<b>-</b>	<b>3,177,833</b>	<b>1,737,978</b>	<b>1,439,854</b>
<b>Department of Public Security (84E)</b>												
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	-	-	-	-	3,451	(3,451)	-	38,883	27,285	11,598
Citizen Security Demining	USDS	(1,378,500)	950,997	-	-	258	786,540	164,714	-	(1,213,786)	843,031	(2,056,817)
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	152,158	21,573	-	(141,961)	137,033	(278,994)
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	238	-	-	45,919	-	(316,382)	-	(316,382)
MENTHOR - TIP Honduras	United Nat.	49,096	34,338	-	-	(21,443)	39,283	(26,388)	-	22,708	12,015	10,693
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	325,628	(306,625)	-	756,147	455,003	301,144
SAWL EU Strategy	EEC	54,115	-	-	-	2,980	18,963	(15,983)	-	38,132	-	38,132
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	-	-	-	260,903	487,691	-	1,057,058	168,638	888,420
<b>Total Subprogram (84E)</b>		<b>164,761</b>	<b>1,900,139</b>	<b>-</b>	<b>238</b>	<b>10,996</b>	<b>1,619,894</b>	<b>291,480</b>	<b>-</b>	<b>456,241</b>	<b>1,725,940</b>	<b>(1,269,700)</b>
<b>Multidimensional security meetings (84F)</b>												
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
<b>Total Subprogram (84F)</b>		<b>125,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,267</b>	<b>-</b>	<b>125,267</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>												
Alternatives to Incarceration	CA DFATD	490,727	416,708	-	384	-	206,501	210,591	-	701,318	39,935	661,383
Alternatives to Incarceration	Italy	11,067	-	-	-	(6,682)	4,314	(10,996)	-	71	-	71
Alternatives to Incarceration	Trin.&Tob	6,309	-	-	-	-	419	(419)	-	5,890	279	5,611
Alternatives to Incarceration	USINL	2,714,298	-	-	-	(11,612)	258,399	(270,011)	-	2,444,287	1,174,580	1,269,707
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	-	27	-	27

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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	Apr. 30, 2023	Obligations	Apr. 30, 2023
Counterdrug Capacity Build IV	CA DFATD	396,034	229,272	-	385	-	215,386	14,271	410,305	132,378	277,927	
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,252	271,818	(268,566)	624,483	204,496	419,987	
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479	
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	333	190	79,067	(78,544)	316,579	79,263	237,316	
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950	
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	320,565	(320,565)	1,977,280	136,271	1,841,009	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	-	508,901	(508,901)	3,413,645	451,907	2,961,737	
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	100,000	-	-	-	13,000	87,000	250,990	846	250,144	
General Fund	USINL	389,884	-	-	-	1,244	9,557	(8,313)	381,571	542	381,029	
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	-	215	(6,728)	62,520	(28,425)	219,573	32,231	187,342	
National Drug Policies Dev.	USINL	830,133	-	-	-	16,505	42,987	(26,482)	803,652	230,272	573,380	
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	-	-	-	-	221,232	(221,232)	2,532,768	469,777	2,062,991	
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	-	-	-	-	154,013	(154,013)	884,740	196,498	688,242	
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)	588,390	(588,412)	1,619,570	456,171	1,163,398	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>19,062,174</b>	<b>786,588</b>	<b>-</b>	<b>1,317</b>	<b>(3,852)</b>	<b>2,982,789</b>	<b>(2,198,736)</b>	<b>16,863,438</b>	<b>3,711,533</b>	<b>13,151,906</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	203,814	(203,883)	2,327,169	218,285	2,108,884	
Illegal Mining	France	-	2,340	-	-	-	304	2,036	2,036	-	2,036	
Illegal Mining	USDS	(79,174)	69,486	-	-	-	3,571	65,916	(13,258)	20,100	(33,358)	
Illegal Mining	USINL	1,169,759	-	-	-	-	93,147	(93,147)	1,076,612	15,007	1,061,605	
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	
<b>Total Subprogram (84H)</b>		<b>3,878,605</b>	<b>71,826</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>301,148</b>	<b>(228,787)</b>	<b>3,649,818</b>	<b>333,392</b>	<b>3,316,426</b>	
<b>TOTAL CHAPTER 8</b>		<b>26,824,905</b>	<b>4,216,079</b>	<b>-</b>	<b>3,504</b>	<b>7,928</b>	<b>6,779,389</b>	<b>(2,551,878)</b>	<b>24,273,027</b>	<b>7,509,273</b>	<b>16,763,754</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
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**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Apr. 30, 2023				Obligations	Apr. 30, 2023	
PIDA SHA	IDRC	-	51,821	-	-	-	-	51,821	51,821	-	51,821	
PIDA SHA	Various	19,436	-	-	-	-	12,849	(12,849)	6,587	941	5,646	
PUICA	Spain	71,669	-	-	-	-	19,500	(19,500)	52,169	-	52,169	
School of Government II Phase	IDB	-	51,400	-	-	-	14,282	37,118	37,118	32,850	4,268	
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	-	33	
School of Government II Phase	Various	27,539	28,877	18,100	-	-	46,358	620	28,158	1,518	26,640	
Stren Reg Coop CLARCI EV 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	-	-	-	-	57,551	(57,551)	5,341	36,513	(31,172)	
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	-	-	-	13,696	27,243	73,747	16,723	57,025	
<b>Total Subprogram (94B)</b>		<b>290,040</b>	<b>191,373</b>	<b>18,100</b>	<b>-</b>	<b>-</b>	<b>166,998</b>	<b>42,475</b>	<b>332,515</b>	<b>91,429</b>	<b>241,086</b>	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>												
Lecture Series in the Americas	SMP Univ.	9,737	-	-	-	-	1,300	(1,300)	8,437	5,200	3,237	
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-	
<b>Total Subprogram (94C)</b>		<b>10,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>(1,300)</b>	<b>9,141</b>	<b>5,904</b>	<b>3,237</b>	
<b>Art Museum of the Americas (94D)</b>												
Art Museum Amer-Permanent FD	Various	10,238	19,914	3,000	-	-	20,595	2,319	12,557	3,075	9,482	
<b>Summits Secretariat (94E)</b>												
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	10,126	-	-	-	1,351	8,776	15,827	728	15,099	
Strength Particip Women Sum	CA DFATD	171,015	-	-	-	-	162,075	(162,075)	8,940	3,833	5,107	
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	-	
Support of Summit Activities	Panama	426	-	-	-	-	-	-	426	426	-	
Support of Summit Activities	USDS	(213,802)	-	-	-	550	256,324	(255,774)	(469,576)	228,407	(697,983)	
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60	
<b>Total Subprogram (94E)</b>		<b>(28,658)</b>	<b>12,745</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>419,750</b>	<b>(406,455)</b>	<b>(435,113)</b>	<b>233,984</b>	<b>(669,097)</b>	
<b>Columbus Memorial Library (94F)</b>												
Hipolito Unanue Library	Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)	
Hipolito Unanue Library	Various	19,085	2,319	-	-	-	9,373	(7,054)	12,031	2,782	9,249	
<b>Total Subprogram (94F)</b>		<b>18,350</b>	<b>2,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,884</b>	<b>(7,565)</b>	<b>10,785</b>	<b>2,782</b>	<b>8,003</b>	
<b>TOTAL CHAPTER 9</b>		<b>300,412</b>	<b>226,351</b>	<b>21,100</b>	<b>-</b>	<b>550</b>	<b>618,527</b>	<b>(370,526)</b>	<b>(70,114)</b>	<b>337,174</b>	<b>(407,288)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Secretariat for Legal Affairs (104A)</b>												
Brazil Current Challenges	Brazil	-	3,258	-	-	-	-	3,258	3,258	-	3,258	
<b>Department of International Law (104C)</b>												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197	
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94	
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>	
<b>Department of Legal Cooperation (104E)</b>												
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	-	-	-	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	-	-	-	-	72,727	(72,727)	99,561	52,068	47,493	
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	17,206	-	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 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	Apr. 30, 2023	Obligations	Apr. 30, 2023	
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Inc. progress in the Americas	USINL	565,500	-	-	-	-	52,513	(52,513)	512,987	16,304	496,683	
Prevent Cyber-Crime	USINL	867,390	-	-	-	-	53,886	(53,886)	813,503	99,722	713,782	
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)		1,794,361	-	-	-	-	179,126	(179,126)	1,615,235	185,522	1,429,713	
<b>TOTAL CHAPTER 10</b>		<b>1,795,062</b>	<b>3,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,126</b>	<b>(175,868)</b>	<b>1,619,194</b>	<b>185,932</b>	<b>1,433,262</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
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	7,955	(4,155)	65,354	5,700	59,654	
Total Subprogram (114C)		65,385	18,722	-	-	2,148	14,955	5,915	71,301	5,700	65,601	
<b>Department of Procurement Services and Management Oversight (114E)</b>												
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	-	-	-	51,530	1,340	(51,530)	-	(51,530)	
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550	
USOAS External Project Evaluation	USDS	(33,000)	33,000	-	-	-	6,500	26,500	(6,500)	19,500	(26,000)	
Total Subprogram (114E)		(10,741)	85,870	-	-	-	58,030	27,840	17,099	19,500	(2,401)	
<b>TOTAL CHAPTER 11</b>		<b>54,645</b>	<b>104,592</b>	<b>-</b>	<b>-</b>	<b>2,148</b>	<b>72,985</b>	<b>33,755</b>	<b>88,400</b>	<b>25,200</b>	<b>63,200</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
Improving Access to the OAS - People W/ Disabilities	China	455	-	-	-	-	-	-	455	-	455	
<b>CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	(1,779)	15,750	-	-	-	8,066	7,684	5,905	8,000	(2,095)	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,550,577	-	-	1,182	17,043	-	18,225	4,568,802	91,587	4,477,215	
Summit of Americas Mandates	Various	199,271	-	-	1,633	-	-	1,633	200,904	-	200,904	
Total Subprogram		4,779,570	-	-	2,814	17,043	-	19,857	4,799,427	91,587	4,707,840	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,321	-	-	-	-	-	-	221,321	-	221,321	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018	
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	-	96,419	-	96,419	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	82,229	-	-	674	-	-	674	82,902	-	82,902	
Oliver Jackman Fund - Court	Colombia	82,037	-	-	672	-	-	672	82,709	-	82,709	
Oliver Jackman Fund - Court	Panama	3,503	-	-	43	-	-	43	3,546	-	3,546	
Total Subprogram		167,769	-	-	1,389	-	-	1,389	169,158	-	169,158	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2023 to April 30, 2023

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Apr. 30, 2023		Obligations	Apr. 30, 2023	
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	23,502	-	-	12,909	-	-	12,909	36,411	-	36,411
DATOC Projects	USINL	2,290	-	-	1,128	-	-	1,128	3,418	-	3,418
DLAS Projects	USINL	2,311	-	-	1,266	-	-	1,266	3,577	-	3,577
SSD Projects	USINL	4,579	-	-	2,101	-	-	2,101	6,679	-	6,679
<b>Total Subprogram</b>		<b>32,682</b>	<b>-</b>	<b>-</b>	<b>17,404</b>	<b>-</b>	<b>-</b>	<b>17,404</b>	<b>50,085</b>	<b>-</b>	<b>50,085</b>
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(579,626)	579,626	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	(19)	-	(19)	87,607	-	87,607
<b>Unprogrammed Funds</b>											
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	(99,951)	-	-	-	9,903	12,427	-	12,427
EOM Unprogrammed Fund	Panama	-	35,000	-	-	-	-	35,000	35,000	-	35,000
EOM Unprogrammed Fund	Peru	20,020	10,126	(13,000)	-	-	-	(2,874)	17,146	-	17,146
GS/OAS Control Account	Various	451,687	-	2,082	-	5,309	-	7,391	459,078	-	459,078
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	-	-	775	-	-	775	2,041,077	-	2,041,077
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	-	-	8,118	-	-	8,118	9,026,050	-	9,026,050
<b>Total Subprogram</b>		<b>13,304,010</b>	<b>1,219,880</b>	<b>(521,815)</b>	<b>8,893</b>	<b>(134,083)</b>	<b>-</b>	<b>572,876</b>	<b>13,876,885</b>	<b>-</b>	<b>13,876,885</b>
<b>TOTAL OTHER</b>		<b>18,689,397</b>	<b>1,219,880</b>	<b>(1,101,442)</b>	<b>610,126</b>	<b>(117,059)</b>	<b>-</b>	<b>611,506</b>	<b>19,300,903</b>	<b>91,587</b>	<b>19,209,316</b>
<b>GRAND TOTAL</b>		<b>66,129,742</b>	<b>17,349,736</b>	<b>(579,823)</b>	<b>622,365</b>	<b>(369,273)</b>	<b>19,233,127</b>	<b>(2,210,123)</b>	<b>63,919,619</b>	<b>17,165,917</b>	<b>46,753,702</b>