

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income				May 31, 2023	Obligations	
Chapter 1 - Secretary General	92,350	46,000	(21,032)	-	-	137,673	(112,705)	(20,355)	36,953	(57,308)	
Chapter 2 - Assistant Secretary General	137,692	254,746	-	-	(7,568)	226,007	21,171	158,863	200,224	(41,361)	
Chapter 3 - Principal and Specialized Organs	2,172,225	5,796,238	96,724	-	33,459	4,911,877	1,014,544	3,186,769	3,704,584	(517,815)	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	8,906	2,485	-	-	-	436	2,049	10,955	361	10,595	
Chapter 5 - Secretariat for Access to Rights and Equity	2,824,003	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,385,732	997,921	1,387,811	
Chapter 6 - Secretariat for Strengthening Democracy	5,558,127	5,914,352	416,029	3,728	(313,650)	5,121,614	898,846	6,456,973	2,092,392	4,364,580	
Chapter 7 - Executive Secretariat for Integral Development	7,673,342	2,382,920	-	3,715	(4,585)	3,492,139	(1,110,089)	6,563,253	1,491,490	5,071,763	
Chapter 8 - Secretariat for Multidimensional Security	26,824,905	4,315,999	-	3,266	7,928	8,778,487	(4,451,295)	22,373,610	7,052,780	15,320,830	
Chapter 9 - Secretariat for Hemispheric Affairs	300,412	247,741	(31,069)	-	550	711,054	(493,831)	(193,419)	425,721	(619,140)	
Chapter 10 - Secretariat for Legal Affairs	1,795,062	5,914	-	-	-	252,621	(246,708)	1,548,354	135,090	1,413,263	
Chapter 11 - Secretariat for Administration and Finance	54,645	104,592	-	-	956	80,193	25,355	80,000	16,800	63,200	
Chapter 12 - Basic Infrastructure and Common Costs	455	-	-	-	-	-	-	455	-	455	
Chapter 13 - Compliance Oversight Management Bodies	(1,779)	15,750	-	-	-	12,066	3,684	1,905	4,000	(2,095)	
Other	18,689,397	1,219,880	(1,187,879)	610,126	(144,466)	-	497,662	19,187,058	91,587	19,095,472	
GRAND TOTAL	66,129,742	20,515,024	(707,226)	622,127	(431,136)	24,388,376	(4,389,588)	61,740,154	16,249,903	45,490,251	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2023 to May 31, 2023

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

(in USD)

Chapter / Subprogram	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	92,350	46,000	(21,032)	-	-	137,673	(112,705)	(20,355)	36,953	(57,308)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(337,088)	600	-	-	-	426	174	(336,914)	1,611	(338,525)
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	254,146	-	-	23,226	225,581	51,791	411,852	198,421	213,432
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	-	72,344
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	254,746	-	-	(7,568)	226,007	21,171	158,863	200,224	(41,361)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	223,089	4,519,343	96,724	-	33,647	4,466,848	182,866	405,955	3,424,188	(3,018,232)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	391,037	723,493	-	-	(188)	260,535	462,771	853,808	112,802	741,006
Office of the Director General of the Inter-American Children's Institute (34D)	80,107	-	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,465,992	553,401	-	-	-	181,569	371,832	1,837,824	167,595	1,670,229
TOTAL CHAPTER 3	2,172,225	5,796,238	96,724	-	33,459	4,911,877	1,014,544	3,186,769	3,704,584	(517,815)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	4,535	-	-	-	-	69	(69)	4,466	324	4,142
Department of Press and Communication (44C)	274	-	-	-	-	44	(44)	230	37	194
Department of External and Institutional Relations (44E)	4,097	2,485	-	-	-	323	2,162	6,259	-	6,259
TOTAL CHAPTER 4	8,906	2,485	-	-	-	436	2,049	10,955	361	10,595
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	2,819,053	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,380,782	997,271	1,383,511
TOTAL CHAPTER 5	2,824,003	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,385,732	997,921	1,387,811
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	(16,323)	1,074,871	-	-	(76,403)	371,274	627,195	610,871	431,706	179,165
Department of Electoral Cooperation and Observation (64C)	610,452	1,518,984	416,513	881	(238,538)	1,563,408	134,431	744,884	326,690	418,193
Department of Sustainable Democracy and Special Missions (64D)	4,963,998	3,310,007	(484)	2,847	1,291	3,185,568	128,093	5,092,091	1,325,996	3,766,096
Department for Promotion of Peace and Coordination with Subnational Governments (64E)	-	10,490	-	-	-	1,364	9,126	9,126	8,000	1,126
TOTAL CHAPTER 6	5,558,127	5,914,352	416,029	3,728	(313,650)	5,121,614	898,846	6,456,973	2,092,392	4,364,580
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	1,311,795	10,000	(21,157)	669	-	-	(10,488)	1,301,307	6,446	1,294,861
Department of Economic Development (74C)	2,949,663	-	47,103	1,628	-	484,131	(435,400)	2,514,263	322,642	2,191,621
Department of Human Development, Education, and Employment (74D)	677,924	167,875	(25,946)	-	520	309,476	(167,027)	510,897	142,190	368,707
CIDI Ministerial and Inter-American Committee meetings (74F)	74,064	41,152	-	-	989	19,914	22,227	96,290	3,041	93,249
Secretariat of the Inter-American Committee on Ports (74G)	682,059	111,531	-	-	32	215,728	(104,165)	577,894	140,972	436,922
Department of Sustainable Development (74I)	1,977,838	2,052,362	-	1,418	(6,126)	2,462,891	(415,237)	1,562,601	876,199	686,403
TOTAL CHAPTER 7	7,673,342	2,382,920	-	3,715	(4,585)	3,492,139	(1,110,089)	6,563,253	1,491,490	5,071,763

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2023	Obligations	May 31, 2023
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	3,593,667	1,490,470	-	1,949	-	249	2,433,442	(940,774)	2,652,893	1,672,058	980,835
Department of Public Security (84E)	164,761	1,967,114	-	-	-	10,996	2,075,271	(97,161)	67,600	1,705,673	(1,638,073)
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)	3,885,836	(3,101,783)	15,960,391	3,313,481	12,646,910
Department against Transnational Organized Crime (84H)	3,878,605	71,826	-	-	-	536	383,938	(311,577)	3,567,028	361,138	3,205,891
TOTAL CHAPTER 8	26,824,905	4,315,999	-	3,266	-	7,928	8,778,487	(4,451,295)	22,373,610	7,052,780	15,320,830
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	290,040	191,373	(34,069)	-	-	-	194,235	(36,931)	253,110	163,215	89,895
Hemispheric Initiatives and Public Diplomacy (94C)	10,441	-	-	-	-	-	4,285	(4,285)	6,156	4,504	1,652
Art Museum of the Americas (94D)	10,238	21,304	3,000	-	-	-	25,976	(1,672)	8,567	3,263	5,303
Summits Secretariat (94E)	(28,658)	32,745	-	-	-	550	473,596	(440,301)	(468,959)	249,734	(718,692)
Columbus Memorial Library (94F)	18,350	2,319	-	-	-	-	12,962	(10,643)	7,707	5,005	2,702
TOTAL CHAPTER 9	300,412	247,741	(31,069)	-	-	550	711,054	(493,831)	(193,419)	425,721	(619,140)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Secretariat for Legal Affairs (104A)	-	5,914	-	-	-	-	-	5,914	5,914	-	5,914
Department of International Law (104C)	700	-	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,794,361	-	-	-	-	-	252,621	(252,621)	1,541,740	134,680	1,407,059
TOTAL CHAPTER 10	1,795,062	5,914	-	-	-	-	252,621	(246,708)	1,548,354	135,090	1,413,263
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)	65,385	18,722	-	-	-	956	15,663	4,015	69,401	3,800	65,601
Department of Procurement Services and Management Oversight (114E)	(10,741)	85,870	-	-	-	-	64,530	21,340	10,599	13,000	(2,401)
TOTAL CHAPTER 11	54,645	104,592	-	-	-	956	80,193	25,355	80,000	16,800	63,200
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	455	-	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(1,779)	15,750	-	-	-	-	12,066	3,684	1,905	4,000	(2,095)
OTHER											
Resolution CP 831/2002	4,779,570	-	-	2,814	-	22,260	-	25,074	4,804,644	91,587	4,713,057
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	-	(32,682)	-	(15,278)	17,404	-	17,404
Specific Funds Interest to ICR	-	-	(579,626)	579,626	-	-	-	-	-	-	-
Reconciliation / Write-Off	87,626	-	-	-	-	3	-	3	87,629	-	87,629
Unprogrammed Funds	13,304,010	1,219,880	(608,253)	8,893	-	(134,047)	-	486,473	13,790,483	-	13,790,483
TOTAL OTHER	18,689,397	1,219,880	(1,187,879)	610,126	-	(144,466)	-	497,662	19,187,058	91,587	19,095,472
GRAND TOTAL	66,129,742	20,515,024	(707,226)	622,127	(431,136)	24,388,376	(4,389,588)	61,740,154	16,249,903	45,490,251	

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	47,471	-	-	-	-	11,248	(11,248)	36,223	4,378	31,845
Food Crisis in Venezuela	122,945	-	-	-	-	120,445	(120,445)	2,500	2,500	-
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
TOTAL CHAPTER 1	92,350	46,000	(21,032)	-	-	137,673	(112,705)	(20,355)	36,953	(57,308)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	24,873	600	-	-	-	426	174	25,047	1,611	23,436
Total Subprogram (24A)	(337,088)	600	-	-	-	426	174	(336,914)	1,611	(338,525)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	(369)	8,849	-	-	-	33,603	(24,754)	(25,123)	3,877	(29,000)
Cost Sharing Space - Haiti	-	35,000	-	-	-	-	35,000	35,000	-	35,000
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	203,133	-	-	23,226	154,141	72,218	427,618	184,376	243,242
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(5,368)	7,164	-	-	-	37,837	(30,673)	(36,040)	5,168	(41,208)
Total Subprogram (24C)	360,061	254,146	-	-	23,226	225,581	51,791	411,852	198,421	213,432
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	64,307	-	-	-	-	-	-	64,307	-	64,307
Regular Sessions of the 51 GA	30,794	-	-	-	(30,794)	-	(30,794)	-	-	-
Total Subprogram (24E)	103,138	-	-	-	(30,794)	-	(30,794)	72,344	-	72,344
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	137,692	254,746	-	-	(7,568)	226,007	21,171	158,863	200,224	(41,361)

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CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	377,991	12,036	-	-	-	220,656	(208,620)	169,372	56,775	112,597
GIEI Mexico-Phase II	102,588	148,758	-	-	-	134,634	14,124	116,712	50,115	66,597
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,176,254)	1,176,254	-	-	210	721,062	455,401	(720,852)	61,577	(782,429)
Inc. Prom. Def. IACHR 2021-2023	(1,504,500)	1,504,500	-	-	-	1,993,841	(489,341)	(1,993,841)	2,242,588	(4,236,428)
Inc. Prot/Def. HR in Americas	-	618,205	-	-	-	-	618,205	618,205	92,200	526,005
Increasing protection of HR	142,573	-	-	-	-	88,593	(88,593)	53,980	116,400	(62,420)
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	-	-	-	-	53,337	(53,337)	11,717	8,808	2,909
Obj 1. Promote justice	388,290	115,993	-	-	(18,083)	220,676	(122,766)	265,524	234,231	31,293
Obj 2. Monitoring Capacity	737,691	104,322	11,342	-	363	407,311	(291,285)	446,406	223,140	223,265
Obj 3. Defense and Prot. Capab.	273,599	19,310	(20,000)	-	11,783	92,774	(81,680)	191,919	102,587	89,332
Obj 4. Strengthen Coop. ISHR	(15,904)	-	17,022	-	(605)	514	15,904	-	-	-
Obj 5. Inst. Mngt. IACHR	201,938	268,500	-	-	(363)	198,625	69,512	271,450	104,572	166,878
Obj 6 - Recommendations IACHR	196,735	-	(28,368)	-	(3,856)	20,153	(52,378)	144,358	6,673	137,685
Program 1 - Direction in Law	145	-	(145)	-	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	41,090	-	116,873	-	-	76,481	40,392	81,481	72	81,410
Racial Discrimination-Fase II	99,715	-	-	-	-	29,345	(29,345)	70,370	17,516	52,854
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(44,197)	59,546	-	-	44,197	103,743	-	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	286,100	378,160	-	-	-	49,507	328,653	614,752	106,726	508,026
Total Subprogram (34B)	223,089	4,519,343	96,724	-	33,647	4,466,848	182,866	405,955	3,424,188	(3,018,232)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
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)	85,083	(50,600)	242,029	31,455	210,574
Equality Gender Policy OAS	2,027	-	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	-	484,943	-	-	-	63,043	421,900	421,900	45,750	376,150
Follow-up Convention MESECVI	12,771	41,494	-	-	-	54,054	(12,560)	211	17,866	(17,655)
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	-	-	-	36,994	37,577	65,528	13,000	52,528
Total Subprogram (34C)	391,037	723,493	-	-	(188)	260,535	462,771	853,808	112,802	741,006
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	80,067	-	-	-	-	2,925	(2,925)	77,142	-	77,142
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	80,107	-	-	-	-	2,925	(2,925)	77,182	-	77,182
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

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Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	2,834	-	-	-	-	2,824	(2,824)	10	10	-
CITEL - Semilla Fund	17,460	-	-	-	-	300	(300)	17,160	-	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	324,908	194,951	-	-	-	97,169	97,782	422,689	139,301	283,388
Permanent Consultative Committee II	1,120,522	358,450	-	-	-	81,276	277,174	1,397,696	28,283	1,369,413
Total Subprogram (34F)	1,465,992	553,401	-	-	-	181,569	371,832	1,837,824	167,595	1,670,229
TOTAL CHAPTER 3	2,172,225	5,796,238	96,724	-	33,459	4,911,877	1,014,544	3,186,769	3,704,584	(517,815)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Internship Program	219	-	-	-	-	69	(69)	150	73	77
Korea/OAS Internship Program	3,978	-	-	-	-	-	-	3,978	251	3,726
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	4,535	-	-	-	-	69	(69)	4,466	324	4,142
Department of Press and Communication (44C)										
DPI / Multimedia	274	-	-	-	-	44	(44)	230	37	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	4,097	2,485	-	-	-	323	2,162	6,259	-	6,259
TOTAL CHAPTER 4	8,906	2,485	-	-	-	436	2,049	10,955	361	10,595
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	5,438	-	-	-	-	-	-	5,438	-	5,438
CSHN Fund	23,388	-	-	-	-	-	-	23,388	2,359	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	(3,125)	-	(1,833)	1,291	-	1,291
Elimination of Discrimination of Disabled	57,725	17,708	-	-	-	14,753	2,955	60,680	2,115	58,565
IASPNI: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	6,065	1,500	-	-	-	400	1,100	7,165	2,265	4,901
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	6,615	-	-	-	(1,033)	-	(1,033)	5,581	-	5,581
MIRPS - Joint Unit	-	111,715	-	-	-	26,943	84,772	84,772	6,251	78,521
MIRPS Fund	973,878	5,044	-	-	-	44,596	(39,552)	934,326	20,174	914,152
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	400	8,039
Strengthen Inclusion in Haiti	1,618,819	-	-	-	6,817	504,634	(497,817)	1,121,002	951,443	169,559
Supporting 7 MIRPS Countries	57,798	52,440	-	-	(6,419)	47,879	(1,858)	55,940	9,662	46,278
Voluntary Fund	3,011	-	20,000	-	-	400	19,600	22,611	819	21,792
Total Subprogram (54B)	2,819,053	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,380,782	997,271	1,383,511
TOTAL CHAPTER 5	2,824,003	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,385,732	997,921	1,387,811

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CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	(16,354)	1,074,871	-	-	(76,403)	371,274	627,195	610,841	431,706	179,135
Total Subprogram (64A)	(16,323)	1,074,871	-	-	(76,403)	371,274	627,195	610,871	431,706	179,165
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	129	-	-	-	-	-	-	129	-	129
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	857,674	279,110	-	881	-	273,971	6,020	863,694	40,517	823,178
EOM 2016 Colombia	5,109	-	(5,109)	-	-	-	(5,109)	-	-	-
EOM 2018 Colombia	4,679	-	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	(11)	-	11	-	-	-	11	-	-	-
EOM 2020 USA	964	-	-	-	-	-	-	964	-	964
EOM 2021 Bahamas	173	-	(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)	35	(8,037)
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)	89	(104,299)
EOM 2023 Guatemala	45,877	10,531	168,000	-	-	230,978	(52,447)	(6,569)	151,454	(158,023)
EOM 2023 Panama	-	-	14,854	-	-	-	14,854	14,854	4,709	10,145
EOM 2023 Paraguay	68,717	15,000	117,987	-	-	494,141	(361,154)	(292,437)	15,357	(307,794)
International Electoral Accreditation	311,812	13,617	-	-	-	163,854	(150,237)	161,575	110,560	51,015
SSDEOM-Support	14,895	-	85,357	-	-	40,671	44,686	59,581	3,050	56,531
Strength, Dem. Inst. MAE Nica	242,344	-	-	-	(232,715)	-	(232,715)	9,629	-	9,629
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	610,452	1,518,984	416,513	881	(238,538)	1,563,408	134,431	744,884	326,690	418,193
Department of Sustainable Democracy and Special Missions (64D)										
Belize-Guatemala Sub-Fund of the Peace Fund	9,920	-	-	-	-	-	-	9,920	-	9,920
Center for Media Integrity	169,854	-	-	-	-	119,310	(119,310)	50,543	17,376	33,167
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	-	2,165	-	-	656	1,509	2,642	-	2,642
OAS Office Adjacency Belize - Guatemala	10,924	-	-	-	(893)	566	(1,458)	9,465	2,028	7,438

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	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2023	Obligations	
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	188,228	-	-	-	-	43,189	(43,189)	145,040	20,314	124,726
POA 2012 MAPP-OEA Basket Fund	3,310,260	3,310,007	-	2,359	(2,845)	2,860,974	448,548	3,758,807	1,165,024	2,593,783
Promoting Dialogue Phase 2	9,475	-	-	-	-	9,390	(9,390)	85	77	9
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,458,872	-	(2,649)	-	(1,322)	148,483	(152,454)	1,306,418	120,497	1,185,920
Tools to reduce polarization	1,234	-	-	-	6,349	3,000	3,349	4,583	-	4,583
Total Subprogram (64D)	4,963,998	3,310,007	(484)	2,847	1,291	3,185,568	128,093	5,092,091	1,325,996	3,766,096
Department for Promotion of Peace and Coordination with Subnational Governments (64E)										
Peacebuilding in the Americas	-	10,490	-	-	-	1,364	9,126	9,126	8,000	1,126
TOTAL CHAPTER 6	5,558,127	5,914,352	416,029	3,728	(313,650)	5,121,614	898,846	6,456,973	2,092,392	4,364,580
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
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	-	25,946	-	-	-	25,946	516,555	148	516,407
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	284	-	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	1,311,795	10,000	(21,157)	669	-	-	(10,488)	1,301,307	6,446	1,294,861
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	89,873	-	47,103	-	-	56,733	(9,630)	80,243	60,851	19,391
ACE Phase II	39,720	-	424,576	365	-	205,431	219,511	259,230	23,515	235,716
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	-	135,387	28,062	284,150	165,635	118,516
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,949,663	-	47,103	1,628	-	484,131	(435,400)	2,514,263	322,642	2,191,621
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	160,210	-	-	-	-	-	-	160,210	-	160,210
ITEN Project Phase IV	108,499	-	(30,946)	-	-	77,552	(108,499)	-	-	-
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	-	-	-	204,974	(57,079)	211,131	129,839	81,292
ROWE-OPERATIONAL	-	-	5,000	-	-	4,257	743	743	-	743
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083

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Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	121,658	19,980	-	-	520	22,092	(1,592)	120,067	11,842	108,225
Total Subprogram (74D)	677,924	167,875	(25,946)	-	520	309,476	(167,027)	510,897	142,190	368,707
CIDI Ministerial and Inter-American Committee meetings (74F)										
IX Mtg. Min Culture	22,418	-	-	-	989	-	989	23,407	1,404	22,003
V Regular Meeting of the CIDES	8,447	-	-	-	-	-	-	8,447	-	8,447
V REMDES and V CIDES	19,997	-	-	-	-	5,710	(5,710)	14,287	-	14,287
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	-	41,152	-	-	-	14,204	26,948	26,948	1,637	25,310
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	74,064	41,152	-	-	989	19,914	22,227	96,290	3,041	93,249
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	9,434	-	-	-	32	-	32	9,466	-	9,466
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	470,310	95,010	-	-	-	157,675	(62,666)	407,645	140,841	266,804
Disaster RiskMgmt Carib Ports	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	90,000	-	-	-	-	39,435	(39,435)	50,565	131	50,434
Technical Advisory Groups	54,152	16,521	-	-	-	18,617	(2,096)	52,056	-	52,056
Total Subprogram (74G)	682,059	111,531	-	-	32	215,728	(104,165)	577,894	140,972	436,922
Department of Sustainable Development (74I)										
Bldg.Resilience of the STE	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	(15,625)	988,746	-	-	-	979,498	9,248	(6,377)	88,462	(94,839)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	164,892	121,460	-	-	-	161,690	(40,230)	124,662	86,000	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	-	-	136,793	45,207	200,851	41,753	159,098
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	-	-	-	48,901	(33,428)	(151,306)	76,170	(227,476)
Regional Framework Rio Bravo	592,670	-	-	412	-	4,776	(4,363)	588,306	124,317	463,989
Small Grants Facility SEDI	(500)	550,740	-	-	-	568,490	(17,750)	(18,250)	9,125	(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)	-	-	-	-	86,521	(86,521)	(196,693)	72,643	(269,336)
Sus. Mgmt. La Plata Basin	274,053	-	-	229	-	78,177	(77,948)	196,105	22,822	173,282
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	611,142	192,208	-	447	-	383,045	(190,390)	420,752	319,355	101,397
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	-	19,006
Total Subprogram (74I)	1,977,838	2,052,362	-	1,418	(6,126)	2,462,891	(415,237)	1,562,601	876,199	686,403
TOTAL CHAPTER 7	7,673,342	2,382,920	-	3,715	(4,585)	3,492,139	(1,110,089)	6,563,253	1,491,490	5,071,763

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2023 to May 31, 2023

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Aviation Security of OAS-MS	(148,967)	-	-	-	6	119,417	(119,411)	(268,379)	230,660	(499,039)
Cargo and Container Security	1,106,292	-	-	936	-	191,656	(190,721)	915,572	115,727	799,845
Cyber Security	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	1,313,843	1,139,971	-	676	3,989	1,092,589	52,047	1,365,891	698,636	667,255
Cybersecurity and Cybercrime	39,401	112,695	-	-	(4,000)	136,875	(28,180)	11,222	30,615	(19,394)
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	25,677	-	-	-	-	9,354	(9,354)	16,323	3,633	12,690
Inter American Network on CT	(49,344)	60,994	-	-	-	91,846	(30,852)	(80,196)	29,165	(109,361)
Partnerships and International Cooperation	166,900	100,000	-	-	17,767	130,190	(12,423)	154,478	33,193	121,285
Security of Crowded Spaces	470,812	-	-	337	-	226,701	(226,363)	244,449	55,670	188,779
Strengt Bio Safet & Sec in LA	657,981	76,810	-	-	(17,514)	434,814	(375,518)	282,463	463,758	(181,296)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	3,593,667	1,490,470	-	1,949	249	2,433,442	(940,774)	2,652,893	1,672,058	980,835
Department of Public Security (84E)										
AICMA 2016 TO 2019	44,818	2,677	(45,420)	-	-	-	(42,742)	2,075	920	1,155
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
Attention to Victims - Phase 2	83,127	-	-	-	-	17,071	(17,071)	66,056	37,106	28,949
CIFTA voluntary fund	18,185	-	-	-	-	5,889	(5,889)	12,296	4,435	7,861
Citizen Security Demining	(1,274,514)	1,017,972	-	-	258	1,065,665	(47,436)	(1,321,949)	947,590	(2,269,540)
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	185,123	(11,392)	(174,925)	120,065	(294,990)
Irregular Migration Mesoamerica	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	49,096	34,338	-	-	(21,443)	61,622	(48,727)	369	366	2
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	423,813	(404,810)	657,962	423,870	234,092
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	-	30,644
Venezuelan refugees-migrants	569,367	748,594	-	-	-	293,133	455,460	1,024,827	153,320	871,508
Total Subprogram (84E)	164,761	1,967,114	-	-	10,996	2,075,271	(97,161)	67,600	1,705,673	(1,638,073)
Multidimensional security meetings (84F)										
CIFTA Meetings	91,034	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)	125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,222,401	416,708	-	384	(18,293)	806,113	(407,315)	2,815,087	783,288	2,031,798
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	1,289,084	229,272	-	385	3,252	631,352	(398,444)	890,640	403,244	487,396
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	2,707,919	-	-	333	190	505,854	(505,331)	2,202,588	213,165	1,989,422
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705

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Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2023	Obligations	
DTCs Expansion and Establishment	3,922,545	-	-	-	-	580,926	(580,926)	3,341,620	414,716	2,926,903
General Fund	620,187	100,000	-	-	1,244	22,745	78,499	698,687	16,165	682,522
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	171,415	(120,815)	957,316	275,245	682,071
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	-	-	-	-	288,542	(288,542)	2,470,458	412,156	2,058,302
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,123,221	-	-	-	-	210,365	(210,365)	912,856	156,007	756,849
Streng Tec Capac NHS/NDC/Uni	2,252,570	-	-	-	(22)	668,523	(668,545)	1,584,025	639,044	944,981
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	19,062,174	786,588	-	1,317	(3,852)	3,885,836	(3,101,783)	15,960,391	3,313,481	12,646,910
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	2,531,051	-	-	-	(69)	276,604	(276,673)	2,254,379	252,103	2,002,276
Illegal Mining	1,090,586	71,826	-	-	-	97,022	(25,196)	1,065,390	39,035	1,026,355
Money Laundering Program	254,333	-	-	-	605	10,313	(9,708)	244,625	70,000	174,625
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	3,878,605	71,826	-	-	536	383,938	(311,577)	3,567,028	361,138	3,205,891
TOTAL CHAPTER 8	26,824,905	4,315,999	-	3,266	7,928	8,778,487	(4,451,295)	22,373,610	7,052,780	15,320,830
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
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	-	-	-	13,432	38,389	57,825	26,151	31,674
PUICA	71,669	-	(52,169)	-	-	19,500	(71,669)	-	-	-
School of Government II Phase	27,571	80,277	18,100	-	-	75,323	23,054	50,625	34,493	16,132
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	99,352	59,275	-	-	-	83,217	(23,942)	75,410	99,687	(24,277)
Total Subprogram (94B)	290,040	191,373	(34,069)	-	-	194,235	(36,931)	253,110	163,215	89,895
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	9,737	-	-	-	-	4,285	(4,285)	5,452	3,800	1,652
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)	10,441	-	-	-	-	4,285	(4,285)	6,156	4,504	1,652
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	10,238	21,304	3,000	-	-	25,976	(1,672)	8,567	3,263	5,303
Summits Secretariat (94E)										
S.I.R.G. Meetings	13,483	12,745	-	-	(23,718)	1,351	(12,324)	1,159	458	701
Strength Particip Women Sum	171,015	-	-	-	(908)	163,455	(164,363)	6,651	918	5,734
Support of Summit Activities	(213,216)	20,000	-	-	25,176	308,790	(263,613)	(476,829)	248,357	(725,187)
VIII Summit of the Americas	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)	(28,658)	32,745	-	-	550	473,596	(440,301)	(468,959)	249,734	(718,692)

SPECIFIC FUNDS - By Activity
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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
Columbus Memorial Library (94F)										
Hipolito Unanue Library	18,350	2,319	-	-	-	12,962	(10,643)	7,707	5,005	2,702
TOTAL CHAPTER 9	300,412	247,741	(31,069)	-	550	711,054	(493,831)	(193,419)	425,721	(619,140)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)										
Brazil Current Challenges	-	5,914	-	-	-	-	5,914	5,914	-	5,914
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
I-A Convention Against Corruption (Follow-up)	371,865	-	-	-	-	78,227	(78,227)	293,638	46,754	246,884
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	-	-	-	-	59,619	(59,619)	505,881	10,098	495,783
Prevent Cyber-Crime	867,390	-	-	-	-	114,775	(114,775)	752,615	60,400	692,214
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)	1,794,361	-	-	-	-	252,621	(252,621)	1,541,740	134,680	1,407,059
TOTAL CHAPTER 10	1,795,062	5,914	-	-	-	252,621	(246,708)	1,548,354	135,090	1,413,263
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	7,000	-	-	-	-	7,000	(7,000)	-	-	-
DFS Support to CDD	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755
DFS Support to SGF	(5,925)	5,925	-	-	-	6,347	(421)	(6,347)	-	(6,347)
Service Agreement with PADF	69,508	-	-	-	3,800	2,316	1,484	70,992	3,800	67,192
Total Subprogram (114C)	65,385	18,722	-	-	956	15,663	4,015	69,401	3,800	65,601
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)
FEPO Evaluations 2020	26,572	-	-	-	-	-	-	26,572	-	26,572
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Support to Project Management	3,680	52,870	-	-	-	51,530	1,340	5,020	-	5,020
USOAS External Project Evaluation	(33,000)	33,000	-	-	-	13,000	20,000	(13,000)	13,000	(26,000)
Total Subprogram (114E)	(10,741)	85,870	-	-	-	64,530	21,340	10,599	13,000	(2,401)
TOTAL CHAPTER 11	54,645	104,592	-	-	956	80,193	25,355	80,000	16,800	63,200
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	455	-	-	-	-	-	-	455	-	455
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(1,779)	15,750	-	-	-	12,066	3,684	1,905	4,000	(2,095)

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
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Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,550,577	-	-	1,182	22,260	-	23,442	4,574,019	91,587	4,482,432
Summit of Americas Mandates	199,271	-	-	1,633	-	-	1,633	200,904	-	200,904
Total Subprogram	4,779,570	-	-	2,814	22,260	-	25,074	4,804,644	91,587	4,713,057
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,321	-	-	-	-	-	-	221,321	-	221,321
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	82,229	-	-	674	-	-	674	82,902	-	82,902
Oliver Jackman Fund - Court	85,540	-	-	715	-	-	715	86,256	-	86,256
Total Subprogram	167,769	-	-	1,389	-	-	1,389	169,158	-	169,158
Interest to be reimbursed to USINL										
CICAD Projects	23,502	-	-	12,909	(23,502)	-	(10,593)	12,909	-	12,909
DATOC Projects	2,290	-	-	1,128	(2,290)	-	(1,163)	1,128	-	1,128
DLAS Projects	2,311	-	-	1,266	(2,311)	-	(1,045)	1,266	-	1,266
SSD Projects	4,579	-	-	2,101	(4,579)	-	(2,478)	2,101	-	2,101
Total Subprogram	32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	-	17,404
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(579,626)	579,626	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	87,626	-	-	-	3	-	3	87,629	-	87,629
Unprogrammed Funds										
Contingency Fund - Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	114,805	154,980	(162,805)	-	-	-	(7,825)	106,980	-	106,980
GS/OAS Control Account	451,687	-	6,118	-	5,345	-	11,463	463,149	-	463,149
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	(451,566)	-	(139,392)	-	473,942	1,541,758	-	1,541,758
Unprogrammed OAS DEMOC	9,017,931	-	-	8,118	-	-	8,118	9,026,050	-	9,026,050
Total Subprogram	13,304,010	1,219,880	(608,253)	8,893	(134,047)	-	486,473	13,790,483	-	13,790,483
TOTAL OTHER	18,689,397	1,219,880	(1,187,879)	610,126	(144,466)	-	497,662	19,187,058	91,587	19,095,472
GRAND TOTAL	66,129,742	20,515,024	(707,226)	622,127	(431,136)	24,388,376	(4,389,588)	61,740,154	16,249,903	45,490,251

SPECIFIC FUNDS - by Activity and Donor

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SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2023	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	47,471	-	-	-	11,248	(11,248)	36,223	4,378	31,845
Food Crisis in Venezuela	Korea	122,945	-	-	-	120,445	(120,445)	2,500	2,500	-
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 Foundatic	1,826	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	-	46,000	-	-	5,980	40,020	40,020	30,000	10,020
Venezuela Crisis	Korea	314	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1		92,350	46,000	(21,032)	-	-	137,673	(112,705)	(20,355)	(57,308)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	24,873	600	-	-	426	174	25,047	1,611	23,436
Total Subprogram (24A)		(337,088)	600	-	-	426	174	(336,914)	1,611	(338,525)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	5,088	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSMS	USAID	(369)	8,849	-	-	33,603	(24,754)	(25,123)	3,877	(29,000)
Cost Sharing Space - Haiti	PADF	-	35,000	-	-	-	35,000	35,000	-	35,000
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	-	-	16,625	23,275	30,435	23,275	7,160
Offices in Member States (Fund 118)	Belize	5,273	7,053	-	-	5,881	1,172	6,445	4,771	1,674
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	29,878	(1,782)	13,795	24,399
Offices in Member States (Fund 118)	Dom. Repub.	69,661	-	-	(461)	14,229	(14,689)	54,971	43,647	11,324
Offices in Member States (Fund 118)	Dominica	(9,757)	-	-	-	7,762	(7,762)	(17,519)	7,967	(25,487)
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	-	-	6,660	18,340	40,679	12,182	28,497
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	11,058	(10,992)	(3,650)	(25,703)
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	50,000	-	-	17,314	32,686	72,220	22,372	49,848
Offices in Member States (Fund 118)	Peru	49,850	25,316	-	-	(146)	9,093	65,927	14,563	51,365
Offices in Member States (Fund 118)	St. Lucia	5,267	20,338	-	-	-	9,633	10,705	11,050	4,922

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	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2023	Obligations	
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	11,391	44,944	7,983	36,961
Offices in Member States (Fund 118)	Various	9,323	-	-	-	(4)	7,311	2,008	-	2,008
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMS PADF	PADF	886	-	-	-	-	-	886	-	886
Small Grants Facility COGMS	USAID	(5,368)	7,164	-	-	-	37,837	(36,040)	5,168	(41,208)
Total Subprogram (24C)		360,061	254,146	-	-	23,226	225,581	411,852	198,421	213,432
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515
III Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258
Total Subprogram (24D)		10,971	-	-	-	-	-	10,971	179	10,793
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037
General Assembly 2022	Peru	64,307	-	-	-	-	-	64,307	-	64,307
Regular Sessions of the 51 GA	Guatemala	30,794	-	-	-	(30,794)	-	-	-	-
Total Subprogram (24E)		103,138	-	-	-	(30,794)	-	72,344	-	72,344
Permanent Council meetings (24F)										
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2		137,692	254,746	-	-	(7,568)	226,007	158,863	200,224	(41,361)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	8	-	8
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	768	-	768
Freedom of Expression 2018-2021	Costa Rica	1,655	-	-	-	-	1,655	-	-	-
Freedom of Expression 2018-2021	Ford Foundation	87,718	-	-	-	-	61,193	26,525	22,051	4,474
Freedom of Expression 2018-2021	Google Inc.	3,873	-	-	-	-	1,345	2,528	3,294	(765)
Freedom of Expression 2018-2021	Meta Platform	102,815	-	-	-	-	10,779	92,036	25,330	66,707
Freedom of Expression 2018-2021	Sweden	179,306	-	-	-	-	140,566	38,740	-	38,740
Freedom of Expression 2018-2021	Switzerland	1,090	-	-	-	-	801	289	-	289
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	758	-	758
Freedom of Expression 2018-2021	UNESCO	-	12,036	-	-	-	4,317	7,719	6,100	1,619
GIEI Mexico-Phase II	Mexico	102,588	148,758	-	-	-	134,634	116,712	50,115	66,597
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(1,176,254)	1,176,254	-	-	210	721,062	(720,852)	61,577	(782,429)
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,504,500)	1,504,500	-	-	-	1,993,841	(1,993,841)	2,242,588	(4,236,428)
Inc. Prot/Def. HR in Americas	EEC	-	618,205	-	-	-	-	618,205	92,200	526,005
Increasing protection of HR	Netherlands	142,573	-	-	-	-	88,593	53,980	116,400	(62,420)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	Spain	45,465	113,760	-	-	-	55,596	103,628	208	103,420
MESENI Monitoring	Spain	65,054	-	-	-	-	53,337	11,717	8,808	2,909
Obj 1. Promote justice	Costa Rica	-	11,588	-	-	-	9,924	1,664	1,664	-
Obj 1. Promote justice	EEC	(24,807)	-	-	-	(18,083)	10,700	(53,590)	13,058	(66,648)
Obj 1. Promote justice	France	19,621	-	-	-	-	19,621	-	-	-
Obj 1. Promote justice	Ireland	25,379	-	-	-	-	25,379	-	-	-
Obj 1. Promote justice	Italy	-	68,405	-	-	-	2,800	65,605	17,400	48,205
Obj 1. Promote justice	Mexico	87,107	36,000	-	-	-	5,167	117,940	107,399	10,541
Obj 1. Promote justice	Panama	17,672	-	-	-	-	17,400	272	-	272
Obj 1. Promote justice	Switzerland	263,318	-	-	-	-	129,686	133,632	94,710	38,922
Obj 2. Monitoring Capacity	ARCUS	48,600	-	-	-	-	22,292	26,308	17,600	8,708

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Obj 2. Monitoring Capacity	Canada	-	200	-	-	26	174	174	-	174
Obj 2. Monitoring Capacity	France	4	-	(4)	-	-	(4)	-	-	-
Obj 2. Monitoring Capacity	GU	132,450	-	-	-	31,310	(31,310)	101,140	53,309	47,831
Obj 2. Monitoring Capacity	Italy	22,290	25,597	-	-	45,753	(20,157)	2,133	2,184	(51)
Obj 2. Monitoring Capacity	Mexico	(363)	-	-	-	363	363	-	-	-
Obj 2. Monitoring Capacity	Norway	215,092	-	-	-	112,454	(112,454)	102,638	67,580	35,058
Obj 2. Monitoring Capacity	PADF	147,899	22,525	-	-	85,534	(63,009)	84,890	7,001	77,889
Obj 2. Monitoring Capacity	Switzerland	171,718	-	11,346	-	106,022	(94,676)	77,042	75,467	1,576
Obj 2. Monitoring Capacity	United Nat.	-	56,000	-	-	3,920	52,080	52,080	-	52,080
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	37,068	-	(20,000)	-	17,068	(37,068)	-	-	-
Obj 3. Defense and Prot. Capab.	PADF	67,170	19,310	-	-	11,783	22,931	8,162	34,525	40,807
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	-	-	-	-	116	-	116
Obj 3. Defense and Prot. Capab.	Switzerland	162,596	-	-	-	52,775	(52,775)	109,821	68,063	41,758
Obj 4. Strenghten Coop. ISHR	Switzerland	(15,904)	-	17,022	-	(605)	514	15,904	-	-
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)	197,501	258,434	95,172	163,262
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	-	-	-	7,853	(7,853)	35,870	6,673	29,197
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	-	(28,368)	-	47	12,300	(40,621)	100,832	100,832
Program 1 - Direction in Law	Argentina	145	-	(145)	-	-	(145)	-	-	-
Prom Protec ESCER in IHRS-III	Spain	41,090	-	116,873	-	76,481	40,392	81,481	72	81,410
Racial Discrimination-Fase II	Spain	99,715	-	-	-	29,345	(29,345)	70,370	17,516	52,854
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	Italy	-	14,046	-	-	-	14,046	-	-	-
Strategic Plan - General Funds	Mexico	-	45,500	-	-	-	45,500	-	-	-
Strategic Plan - General Funds	Switzerland	(44,197)	-	-	-	44,197	-	(44,197)	-	(44,197)
Stre. Cap. of IACHR in region	Ford Foundati	286,100	378,160	-	-	49,507	328,653	614,752	106,726	508,026
Total Subprogram (34B)		223,089	4,519,343	96,724	-	33,647	4,466,848	182,866	3,424,188	(3,018,232)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	52,638	-	-	-	(180)	15,000	(15,180)	37,458	37,458
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	-	-	-	-	15,400	(15,400)	146,896	8,455
Democracy and Leadership	Mexico	-	34,671	-	-	(188)	11,083	23,400	-	23,400
Democracy and Leadership	Portugal	9,695	-	-	-	-	-	9,695	-	9,695
Democracy and Leadership	Spain	120,638	-	-	-	-	58,600	(58,600)	62,038	23,000
Equality Gender Policy OAS	China	2,027	-	-	-	2,027	(2,027)	-	-	-
Feminist Partnerships	CA DFATD	-	484,943	-	-	63,043	421,900	421,900	45,750	376,150
Follow-up Convention MESECVI	Mexico	(7,021)	20,000	-	-	-	19,479	521	(6,500)	11,909
Follow-up Convention MESECVI	Trin.&Tob	19,792	-	-	-	-	15,081	(15,081)	4,711	3,957
Follow-up Convention MESECVI	United Nat.	-	21,494	-	-	-	19,494	2,000	2,000	-
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

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		Jan. 01, 2023	Contributions	Transfers	Interest	May 31, 2023				Obligations		
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)	-	(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	-	-	-	36,994	37,577	65,528	13,000	-	52,528
Total Subprogram (34C)		391,037	723,493	-	-	(188)	260,535	462,771	853,808	112,802	-	741,006
Office of the Director General of the Inter-American Children's Institute (34D)												
Basic Patrimonial Subfund	ACGU	12,441	-	-	-	-	-	-	12,441	-	-	12,441
Basic Patrimonial Subfund	ChildFund	7,526	-	-	-	-	-	-	7,526	-	-	7,526
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	-	19,884	-	-	19,884
Basic Patrimonial Subfund	FLACSO Urugu	21,905	-	-	-	-	-	-	21,905	-	-	21,905
Basic Patrimonial Subfund	SOS	10,310	-	-	-	-	2,925	(2,925)	7,385	-	-	7,385
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	-	1,351	-	-	1,351
Basic Patrimonial Subfund	Various	6,651	-	-	-	-	-	-	6,651	-	-	6,651
Natural Disaster	Monaco	40	-	-	-	-	-	-	40	-	-	40
Total Subprogram (34D)		80,107	-	-	-	-	2,925	(2,925)	77,182	-	-	77,182
Inter-American Juridical Committee (CJI) (34E)												
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	-	7,000	-	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	-	12,000	-	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)												
CERTAL 2022 Summit Meeting	CERTAL	2,834	-	-	-	-	2,824	(2,824)	10	10	-	-
CITEL - Semilla Fund	Various	17,460	-	-	-	-	300	(300)	17,160	-	-	17,160
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	-	215	-	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	-	53	-	-	53
Permanent Consultative Committee I (TICT)	Various	324,908	194,951	-	-	-	97,169	97,782	422,689	139,301	-	283,388
Permanent Consultative Committee II	Various	1,120,522	358,450	-	-	-	81,276	277,174	1,397,696	28,283	-	1,369,413
Total Subprogram (34F)		1,465,992	553,401	-	-	-	181,569	371,832	1,837,824	167,595	-	1,670,229
TOTAL CHAPTER 3		2,172,225	5,796,238	96,724	-	33,459	4,911,877	1,014,544	3,186,769	3,704,584	-	(517,815)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)												
Internship Program	Various	219	-	-	-	-	69	(69)	150	73	-	77
Korea/OAS Internship Program	Korea	3,978	-	-	-	-	-	-	3,978	251	-	3,726
Organizational Development	China	339	-	-	-	-	-	-	339	-	-	339
Total Subprogram (44A)		4,535	-	-	-	-	69	(69)	4,466	324	-	4,142
Department of Press and Communication (44C)												
DPI / Multimedia	Various	274	-	-	-	-	44	(44)	230	37	-	194
Department of External and Institutional Relations (44E)												
SCODMR External Funding	France	4,097	2,485	-	-	-	323	2,162	6,259	-	-	6,259
TOTAL CHAPTER 4		8,906	2,485	-	-	-	436	2,049	10,955	361	-	10,595
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY												
Secretariat for Access to Rights and Equity (54A)												
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	-	4,300

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	Jan. 01, 2023	Contributions			Income	May 31, 2023			Obligations	May 31, 2023	
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	42	-	-	-	-	-	-	42	-	42
CR-NIC Migr/Refugees	China	5,438	-	-	-	-	-	-	5,438	-	5,438
CSHN Fund	Argentina	12,736	-	-	-	-	-	-	12,736	2,359	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	(3,125)	-	(1,833)	1,291	-	1,291
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	2,645	-	-	-	1,734	911	8,593	1,000	7,593
Elimination of Discrimination of Disabled	Peru	10,425	5,063	-	-	-	2,695	2,368	12,793	411	12,383
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	-	-	-	400	1,100	3,470	2,019	1,451
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	-	-	-	26,943	84,772	84,772	6,251	78,521
MIRPS Fund	Latter-Day Sai	-	5,044	-	-	-	3,075	1,969	1,969	536	1,433
MIRPS Fund	Spain	973,878	-	-	-	-	41,521	(41,521)	932,357	19,638	912,719
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	400	1,479
Social Development Fund	Guatemala	6,644	-	-	-	-	584	(584)	6,060	-	6,060
Strengthen Inclusion in Haiti	USINL	1,618,819	-	-	-	6,817	504,634	(497,817)	1,121,002	951,443	169,559
Supporting 7 MIRPS Countries	Korea	49,313	-	-	-	-	22,026	(22,026)	27,287	498	26,789
Supporting 7 MIRPS Countries	Portugal	8,485	52,440	-	-	(6,419)	25,853	20,168	28,653	9,164	19,489
Voluntary Fund	Argentina	573	-	-	-	-	400	(400)	173	-	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	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,380,782	997,271	1,383,511
TOTAL CHAPTER 5		2,824,003	208,407	20,000	1,291	(3,760)	664,209	(438,271)	2,385,732	997,921	1,387,811
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	-	-	(76,403)	324,609	673,860	425,294	349,430	75,865
Implement. Confidence Building Belize-Guatemala	Italy	91,755	-	-	-	-	7,471	(7,471)	84,284	-	84,284
Implement. Confidence Building Belize-Guatemala	SICA	140,457	-	-	-	-	39,194	(39,194)	101,262	82,276	18,986
Total Subprogram (64A)		(16,323)	1,074,871	-	-	(76,403)	371,274	627,195	610,871	431,706	179,165
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

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	May 31, 2023				Obligations		
Electoral Support Program	CA DFATD	857,674	279,110	-	881	-	273,971	6,020	863,694	40,517	823,178	
EOM 2016 Colombia	Netherlands	5,109	-	(5,109)	-	-	-	(5,109)	-	-	-	
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	-	4,679	-	4,679	
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	-	108	-	108	
EOM 2020 Dominican Republic	USDS	(11)	-	-	-	11	-	11	-	-	-	
EOM 2020 Dominican Republic	Various	-	-	11	-	(11)	-	-	-	-	-	
EOM 2020 USA	Brazil	964	-	-	-	-	-	-	964	-	964	
EOM 2021 Bahamas	Dom. Repub.	39	-	-	-	-	39	(39)	-	-	-	
EOM 2021 Bahamas	Korea	34	-	-	-	-	-	-	34	-	34	
EOM 2021 Bahamas	Mexico	52	-	-	-	-	52	(52)	-	-	-	
EOM 2021 Bahamas	Netherlands	49	-	(49)	-	-	-	(49)	-	-	-	
EOM 2021 Bahamas	USDS	-	-	-	-	-	1,262	(1,262)	(1,262)	-	(1,262)	
EOM 2021 Bolivia	Dom. Repub.	5,001	-	-	-	-	-	-	5,001	-	5,001	
EOM 2021 Honduras	CA DFATD	-	-	-	-	344	-	344	344	-	344	
EOM 2021 Honduras	Italy	1,524	-	-	-	-	1,401	(1,401)	123	-	123	
EOM 2021 Honduras	Japan	2,051	-	-	-	(2,051)	-	(2,051)	-	-	-	
EOM 2021 Honduras	Spain	1,462	-	-	-	-	1,081	(1,081)	381	-	381	
EOM 2021 Mexico	Netherlands	9	-	-	-	-	-	-	9	-	9	
EOM 2021 Paraguay	Netherlands	141	-	-	-	-	110	(110)	31	-	31	
EOM 2021 Paraguay	USDS	(1,600)	1,600	-	-	-	-	1,600	-	-	-	
EOM 2022 Brazil	CA DFATD	12,283	-	-	-	-	4,233	(4,233)	8,050	-	8,050	
EOM 2022 Brazil	France	3,427	-	-	-	178	622	(443)	2,984	-	2,984	
EOM 2022 Brazil	Italy	(220)	-	-	-	220	-	220	-	-	-	
EOM 2022 Brazil	Netherlands	844	-	(844)	-	-	-	(844)	-	-	-	
EOM 2022 Brazil	Peru	51	-	-	-	-	-	-	51	-	51	
EOM 2022 Brazil	Portugal	1,817	-	-	-	-	-	-	1,817	-	1,817	
EOM 2022 Brazil	Spain	157	-	-	-	-	-	-	157	-	157	
EOM 2022 Brazil	Switzerland	90	-	-	-	-	-	-	90	-	90	
EOM 2022 Brazil	USDS	(347,486)	347,486	-	-	-	-	347,486	-	-	-	
EOM 2022 Brazil Run-off	CA DFATD	2,389	-	-	-	7,730	3,173	4,556	6,945	-	6,945	
EOM 2022 Brazil Run-off	France	1,280	-	-	-	-	560	(560)	720	-	720	
EOM 2022 Brazil Run-off	Italy	1,442	-	-	-	-	-	-	1,442	-	1,442	
EOM 2022 Brazil Run-off	Netherlands	23,590	-	(22,618)	-	-	917	(23,535)	55	-	55	
EOM 2022 Brazil Run-off	Spain	1,480	-	-	-	-	-	-	1,480	-	1,480	
EOM 2022 Brazil Run-off	Switzerland	403	-	-	-	-	4	(4)	399	-	399	
EOM 2022 Brazil Run-off	USDS	(336,688)	336,688	-	-	-	4,200	332,488	(4,200)	-	(4,200)	
EOM 2022 Colombia	Netherlands	59	-	-	-	-	-	-	59	-	59	
EOM 2022 Colombia	Spain	6,239	-	-	-	-	1	(1)	6,238	-	6,238	
EOM 2022 Colombia Pres	Brazil	19	-	-	-	-	-	-	19	-	19	
EOM 2022 Colombia Pres	CA DFATD	1,243	-	-	-	216	3	213	1,456	-	1,456	
EOM 2022 Colombia Pres	France	318	-	-	-	-	-	-	318	35	283	
EOM 2022 Colombia Pres	Italy	182	-	-	-	-	1	(1)	181	-	181	
EOM 2022 Colombia Pres	Peru	181	-	-	-	-	-	-	181	-	181	
EOM 2022 Colombia Pres	Spain	4,264	-	-	-	-	178	(178)	4,086	-	4,086	
EOM 2022 Colombia Pres	Sweden	(14,233)	-	-	-	-	10	(10)	(14,244)	-	(14,244)	
EOM 2022 Colombia Pres	USDS	(32,557)	32,557	-	-	-	-	32,557	-	-	-	
EOM 2022 Colombia Run-off	USDS	(89,802)	89,802	-	-	-	2,489	87,313	(2,489)	-	(2,489)	
EOM 2022 Costa Rica	CA DFATD	1,564	-	-	-	-	-	-	1,564	-	1,564	
EOM 2022 Costa Rica	France	18	-	-	-	-	-	-	18	-	18	
EOM 2022 Costa Rica	Italy	444	-	-	-	-	-	-	444	-	444	
EOM 2022 Costa Rica	Korea	1,195	-	-	-	-	-	-	1,195	-	1,195	
EOM 2022 Costa Rica	Peru	1,360	-	-	-	-	75	(75)	1,285	-	1,285	
EOM 2022 Costa Rica	Spain	109	-	-	-	-	-	-	109	-	109	
EOM 2022 Costa Rica	USDS	(616)	616	-	-	-	-	616	-	-	-	
EOM 2022 Dominica	CA DFATD	4,328	-	-	-	-	3,437	(3,437)	891	-	891	
EOM 2022 Dominica	Italy	7,098	-	-	-	-	7,098	(7,098)	-	-	-	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2023	Obligations		May 31, 2023
EOM 2022 Dominica	Korea	395	-	-	794	1,189	(395)	-	-	-	
EOM 2022 Dominica	Peru	2,969	-	-	-	2,391	(2,391)	578	-	578	
EOM 2022 Dominica	USDS	(87,259)	87,259	-	(231)	7,491	79,536	(7,723)	-	(7,723)	
EOM 2022 Grenada	France	9	-	-	-	-	-	9	-	9	
EOM 2022 Grenada	Italy	30	-	-	-	-	-	30	-	30	
EOM 2022 Grenada	Peru	1,556	-	-	-	-	-	1,556	-	1,556	
EOM 2022 Grenada	USDS	(28,997)	28,997	-	-	-	28,997	-	-	-	
EOM 2022 Mexico	CA DFATD	80	-	-	-	-	-	80	-	80	
EOM 2022 Mexico	Korea	2,050	-	-	(344)	-	(344)	1,707	-	1,707	
EOM 2022 Mexico	USDS	(8,394)	8,394	-	-	-	8,394	-	-	-	
EOM 2022 Peru	Brazil	(9)	-	-	9	-	9	-	-	-	
EOM 2022 Peru	CA DFATD	810	-	-	-	-	-	810	-	810	
EOM 2022 Peru	France	(86)	-	-	86	-	86	-	-	-	
EOM 2022 Peru	Netherlands	14,179	-	-	(7,730)	-	(7,730)	6,449	920	5,529	
EOM 2022 Peru	Switzerland	1,648	-	-	(95)	-	(95)	1,553	-	1,553	
EOM 2022 Peru	USDS	(196,754)	196,754	-	-	73	196,681	(73)	-	(73)	
EOM 2022 St. Kitts and Nevis	Netherlands	10,791	-	(10,791)	-	-	(10,791)	-	-	-	
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	2,936	-	2,936	
EOM 2022 St. Kitts and Nevis	USDS	(45,827)	45,827	-	-	-	45,827	-	-	-	
EOM 2023 Antigua and Barbuda	Brazil	-	-	5,000	-	4,982	18	18	-	18	
EOM 2023 Antigua and Barbuda	CA DFATD	-	-	15,463	-	15,463	-	-	-	-	
EOM 2023 Antigua and Barbuda	Italy	9,175	-	-	-	9,176	(9,176)	-	-	-	
EOM 2023 Antigua and Barbuda	Korea	-	-	5,000	-	5,000	-	-	-	-	
EOM 2023 Antigua and Barbuda	Netherlands	-	-	25,000	-	14,586	10,414	10,414	-	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	89	7,889	
EOM 2023 Ecuador	Peru	1,740	-	-	-	1,740	(1,740)	-	-	-	
EOM 2023 Ecuador	USDS	-	-	-	-	118,058	(118,058)	(118,058)	-	(118,058)	
EOM 2023 Guatemala	Italy	45,877	-	-	-	17,476	(17,476)	28,401	64	28,337	
EOM 2023 Guatemala	Netherlands	-	-	100,000	-	13,000	87,000	87,000	9,142	77,858	
EOM 2023 Guatemala	Peru	-	-	8,000	-	3,016	4,984	4,984	1,000	3,984	
EOM 2023 Guatemala	Spain	-	-	60,000	-	17,435	42,565	42,565	18,611	23,954	
EOM 2023 Guatemala	Switzerland	-	10,531	-	-	-	10,531	10,531	-	10,531	
EOM 2023 Guatemala	USDS	-	-	-	-	180,051	(180,051)	(180,051)	122,637	(302,687)	
EOM 2023 Panama	Korea	-	-	5,000	-	-	5,000	5,000	1,697	3,303	
EOM 2023 Panama	Netherlands	-	-	9,854	-	-	9,854	9,854	3,011	6,843	
EOM 2023 Paraguay	Brazil	-	-	20,000	-	16,765	3,235	3,235	103	3,132	
EOM 2023 Paraguay	CA DFATD	-	-	57,987	-	50,966	7,020	7,020	1,656	5,364	
EOM 2023 Paraguay	Italy	27,526	-	-	-	25,724	(25,724)	1,802	-	1,802	
EOM 2023 Paraguay	Netherlands	34,231	-	-	-	25,915	(25,915)	8,316	6,000	2,316	
EOM 2023 Paraguay	Panama	-	15,000	-	-	4,636	10,364	10,364	-	10,364	
EOM 2023 Paraguay	Peru	6,960	-	-	-	3,500	(3,500)	3,460	1,400	2,060	
EOM 2023 Paraguay	Spain	-	-	40,000	-	29,814	10,186	10,186	161	10,025	
EOM 2023 Paraguay	USDS	-	-	-	-	336,820	(336,820)	(336,820)	6,036	(342,856)	
International Electoral Accreditation	Dom. Repub.	271,687	-	-	-	159,305	(159,305)	112,382	104,560	7,822	
International Electoral Accreditation	Various	40,125	13,617	-	-	4,549	9,068	49,193	6,000	43,193	
SSDEOM-Support	CA DFATD	14,895	-	85,357	-	40,671	44,686	59,581	3,050	56,531	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,715	-	-	(232,715)	-	(232,715)	-	-	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		610,452	1,518,984	416,513	881	(238,538)	1,563,408	134,431	744,884	326,690	418,193

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Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
Department of Sustainable Democracy and Special Missions (64D)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	9,920	-	-	-	-	-	9,920	-	9,920	
Center for Media Integrity	CIRT	20,727	-	-	-	2,349	(2,349)	18,378	1,788	16,590	
Center for Media Integrity	FGLG	43,500	-	-	-	31,533	(31,533)	11,967	5,588	6,379	
Center for Media Integrity	USOAS	105,627	-	-	-	85,429	(85,429)	20,198	10,000	10,198	
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	-	-	2,165	-	656	1,509	1,509	-	1,509	
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	-	-	-	43,046	(43,046)	84,239	19,443	64,796	
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)	547,795	948,856	1,144,232	534,888	
POA 2012 MAPP-OEA Basket Fund	GIZ	919,390	-	-	764	(517)	479,954	(479,707)	439,683	364,186	
POA 2012 MAPP-OEA Basket Fund	Italy	19,606	-	-	-	-	18,080	(18,080)	1,527	1,307	
POA 2012 MAPP-OEA Basket Fund	Netherlands	423,299	-	-	-	(3,084)	262,141	(265,224)	158,075	83,772	
POA 2012 MAPP-OEA Basket Fund	Spain	(909)	-	-	-	909	-	909	-	-	
POA 2012 MAPP-OEA Basket Fund	Sweden	993,149	-	-	484	18	890,064	(889,563)	103,587	78,590	
POA 2012 MAPP-OEA Basket Fund	Turkey	-	25,000	-	-	-	-	25,000	-	25,000	
POA 2012 MAPP-OEA Basket Fund	UK	203,608	419,888	-	-	-	205,143	214,745	418,354	1,202	
POA 2012 MAPP-OEA Basket Fund	USAID	556,743	1,369,408	-	-	-	457,797	911,611	1,468,354	101,079	
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	(4)	-	(4)	
Promoting Dialogue Phase 2	Spain	9,475	-	-	-	9,390	(9,390)	85	77	9	
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414	
Support Peace Process Colombia	Germany	2,649	-	(2,649)	-	-	-	-	-	-	
Support Peace Process Colombia	Korea	2,225	-	-	-	2,156	(2,156)	69	2	68	
Support Peace Process Colombia	Norway	38,911	-	-	-	32,514	(32,514)	6,398	5,007	1,391	
Support Peace Process Colombia	Switzerland	187,822	-	-	-	(38,502)	41,457	(79,959)	107,863	35,365	
Support Peace Process Colombia	Turkey	107	-	-	-	111	(111)	(5)	-	(5)	
Support Peace Process Colombia	Various	1,227,157	-	-	-	37,181	72,245	(35,065)	1,192,093	80,124	
Tools to reduce polarization	CIRT	(3,175)	-	-	-	6,349	-	6,349	3,175	-	
Tools to reduce polarization	Korea	4,408	-	-	-	-	3,000	(3,000)	1,408	-	
Total Subprogram (64D)		4,963,998	3,310,007	(484)	2,847	1,291	3,185,568	128,093	5,092,091	1,325,996	3,766,096
Department for Promotion of Peace and Coordination with Subnational Governments (64E)											
Peacebuilding in the Americas	Latvia	-	10,490	-	-	-	1,364	9,126	9,126	8,000	1,126
TOTAL CHAPTER 6		5,558,127	5,914,352	416,029	3,728	(313,650)	5,121,614	898,846	6,456,973	2,092,392	4,364,580

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Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions			Income	May 31, 2023			Obligations	May 31, 2023	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	AWS	(270)	-	-	-	-	-	-	(270)	38	(308)
Administrative 2014-2017	China	6,000	-	-	-	-	-	-	6,000	6,000	-
Administrative 2014-2017	Israel	6,102	-	-	-	-	-	-	6,102	-	6,102
Administrative 2014-2017	Monaco	5,250	-	-	-	-	-	-	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	9,526	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	-	25,946	-	-	-	25,946	516,555	148	516,407
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	284	-	-	-	-	-	-	284	-	284
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)		1,311,795	10,000	(21,157)	669	-	-	(10,488)	1,301,307	6,446	1,294,861
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Colombia	5,400	-	-	-	-	3,000	(3,000)	2,400	1,385	1,015
2008 S & T Ministerial Meetings Project	Mexico	84,473	-	47,103	-	-	53,733	(6,630)	77,843	59,466	18,376
ACE Phase II	PADF	(166,450)	-	-	-	-	146,000	(146,000)	(312,450)	19,032	(331,482)
ACE Phase II	USOAS	206,170	-	424,576	365	-	59,431	365,511	571,681	4,483	567,198
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	-	135,387	28,062	284,150	165,635	118,516
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,949,663	-	47,103	1,628	-	484,131	(435,400)	2,514,263	322,642	2,191,621
Department of Human Development, Education, and Employment (74D)											
DHDEE ADM Operating Costs	Nicaragua	600	-	-	-	-	600	(600)	-	-	-
ITEN Phase IV Holding Account	USOAS	160,210	-	-	-	-	-	-	160,210	-	160,210
ITEN Project Phase IV	USOAS	108,499	-	(30,946)	-	-	77,552	(108,499)	-	-	-
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	-	-	-	145,489	(27,843)	65,594	60,394	5,200
Portal of the Americas	Various	174,773	30,249	-	-	-	59,485	(29,236)	145,537	69,445	76,092
ROWE-OPERATIONAL	USOAS	-	-	5,000	-	-	4,257	743	743	-	743
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	-	-	-	-	2,000	(2,000)	5,983	-	5,983
Voluntary Contributions RIAL	Chile	6,777	-	-	-	-	2,003	(2,003)	4,773	2,011	2,762
Voluntary Contributions RIAL	Dom. Repub.	2,312	-	-	-	-	-	-	2,312	-	2,312

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2023
	Jan. 01, 2023	Contributions	Transfers	Interest	May 31, 2023				Obligations		
Voluntary Contributions RIAL	Grenada	10,637	-	-	-	520	2,686	(2,166)	8,471	-	8,471
Voluntary Contributions RIAL	Guyana	5,339	4,980	-	-	-	3,603	1,377	6,716	4,130	2,586
Voluntary Contributions RIAL	Jamaica	2,500	-	-	-	-	-	-	2,500	-	2,500
Voluntary Contributions RIAL	Panama	10,190	-	-	-	-	1,750	(1,750)	8,440	2,000	6,440
Voluntary Contributions RIAL	Paraguay	10,678	-	-	-	-	-	-	10,678	1,500	9,178
Voluntary Contributions RIAL	Peru	13,616	-	-	-	-	-	-	13,616	-	13,616
Voluntary Contributions RIAL	St. Kitts & N	10,821	5,000	-	-	-	2,000	3,000	13,821	-	13,821
Voluntary Contributions RIAL	Trin.&Tob	15,096	10,000	-	-	-	-	10,000	25,096	-	25,096
Total Subprogram (74D)		677,924	167,875	(25,946)	-	520	309,476	(167,027)	510,897	142,190	368,707
CIDI Ministerial and Inter-American Committee meetings (74F)											
IX Mtg. Min Culture	Guatemala	22,418	-	-	-	989	-	989	23,407	1,404	22,003
V Regular Meeting of the CIDES	Dom. Repub.	8,447	-	-	-	-	-	-	8,447	-	8,447
V REMDES and V CIDES	Dom. Repub.	19,997	-	-	-	-	5,710	(5,710)	14,287	-	14,287
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	Honduras	-	41,152	-	-	-	14,204	26,948	26,948	1,637	25,310
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)		74,064	41,152	-	-	989	19,914	22,227	96,290	3,041	93,249
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG	USOAS	9,434	-	-	-	32	-	32	9,466	-	9,466
CIP 2020 S&S TAG	USOAS	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	Barbados	33,791	24,270	-	-	-	25,655	(1,385)	32,406	-	32,406
CIP Port Program	Belize	(38,080)	-	-	-	-	24,071	(24,071)	(62,150)	-	(62,150)
CIP Port Program	St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320
CIP Port Program	Various	455,279	70,740	-	-	-	107,950	(37,210)	418,069	140,841	277,228
Disaster RiskMgmt Carib Ports	USOAS	10,000	-	-	-	-	-	-	10,000	-	10,000
Improved Disaster Risk Mgmt	USOAS	90,000	-	-	-	-	39,435	(39,435)	50,565	131	50,434
Technical Advisory Groups	Various	54,152	16,521	-	-	-	18,617	(2,096)	52,056	-	52,056
Total Subprogram (74G)		682,059	111,531	-	-	32	215,728	(104,165)	577,894	140,972	436,922
Department of Sustainable Development (74I)											
Bldg.Resilience of the STE	USDS	(183,735)	183,735	-	-	-	-	183,735	-	-	-
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	IDB	1,049	-	-	-	-	-	-	1,049	-	1,049
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	-	78
Community Driven Dev. SEDI	USAID	(15,625)	988,746	-	-	-	979,498	9,248	(6,377)	88,462	(94,839)
COVID-19 Prevention-Honduras	Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	Argentina	164,892	121,460	-	-	-	161,690	(40,230)	124,662	86,000	38,662
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
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	-	182,000	-	-	136,793	45,207	200,851	41,753	159,098
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	Argentina	-	-	-	-	-	6,464	(6,464)	(6,464)	44,000	(50,464)
PIDS Water	IDB	-	-	-	-	-	27,888	(27,888)	(27,888)	31,927	(59,815)
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

SPECIFIC FUNDS - by Activity and Donor
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2023	Obligations		May 31, 2023
Small Grants Facility SEDI	USAID	(500)	550,740	-	-	-	568,490	(17,750)	(18,250)	9,125	(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)	-	-	-	-	86,521	(86,521)	(196,693)	72,643	(269,336)
Sus. Mgmt. La Plata Basin	ADC	272,500	-	-	229	-	78,177	(77,948)	194,552	22,822	171,730
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	-	-	-	51,751	60,457	75,892	11,077	64,814
Water Security Trifinio	IDB	-	80,000	-	-	-	59,685	20,315	20,315	19,764	551
Water Security Trifinio	United Nat.	595,708	-	-	447	-	271,609	(271,162)	324,545	288,513	36,032
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	-	19,006
Total Subprogram (741)		1,977,838	2,052,362	-	1,418	(6,126)	2,462,891	(415,237)	1,562,601	876,199	686,403
TOTAL CHAPTER 7		7,673,342	2,382,920	-	3,715	(4,585)	3,492,139	(1,110,089)	6,563,253	1,491,490	5,071,763

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	119,417	(119,411)	(268,379)	230,660	(499,039)
Cargo and Container Security	CA DFATD	1,106,292	-	-	936	-	191,656	(190,721)	915,572	115,727	799,845
Cyber Security	Dom. Repub.	11,000	-	-	-	-	-	-	11,000	11,000	-
Cyber Security Phase II	AWS	78,973	30,000	-	-	-	13,845	16,155	95,128	12,568	82,560
Cyber Security Phase II	CA DFATD	301,242	949,370	-	676	(39,803)	422,301	487,942	789,184	272,068	517,116
Cyber Security Phase II	Citibank	379,806	-	-	-	-	76,400	(76,400)	303,406	131,580	171,826
Cyber Security Phase II	CLI	1,605	-	-	-	(208)	163	(371)	1,234	-	1,234
Cyber Security Phase II	Dom. Repub.	276,541	-	-	-	-	37,600	(37,600)	238,941	47,350	191,591
Cyber Security Phase II	Estonia	14,644	-	-	-	44,000	3,000	41,000	55,644	-	55,644
Cyber Security Phase II	UK	138,673	160,601	-	-	-	295,014	(134,413)	4,260	135	4,125
Cyber Security Phase II	USDS	122,359	-	-	-	-	244,265	(244,265)	(121,906)	234,935	(356,841)
Cybersecurity and Cybercrime	CA DFATD	233	-	-	-	-	-	-	233	-	233
Cybersecurity and Cybercrime	Cisco	105,283	112,695	-	-	(4,020)	128,933	(20,257)	85,026	26,815	58,211
Cybersecurity and Cybercrime	Colombia	12,947	-	-	-	-	7,600	(7,600)	5,347	3,800	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
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	24,200	-	-	-	-	9,269	(9,269)	14,931	3,619	11,312
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	812	-	-	-	-	85	(85)	727	14	712
Inter American Network on CT	Chile	11,650	-	-	-	-	1,750	(1,750)	9,900	1,400	8,500
Inter American Network on CT	USDS	(60,994)	60,994	-	-	-	90,096	(29,102)	(90,096)	27,765	(117,861)
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	-	-	-	119,742	(19,742)	89,508	32,116	57,392
Partnerships and International Cooperation	Panama	15,877	-	-	-	17,767	2,720	15,047	30,924	349	30,575
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	999	(999)	154	154	-

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2023
		Jan. 01, 2023	Contributions						May 31, 2023	Obligations	
Partnerships and International Cooperation	Trin.&Tob	37,746	-	-	-	-	4,998	(4,998)	32,748	307	32,440
Security of Crowded Spaces	CA DFATD	457,814	-	-	337	-	226,701	(226,363)	231,451	55,670	175,781
Security of Crowded Spaces	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Strengt Bio Safet & Sec in LA	EEC	734,787	-	-	-	(17,514)	310,380	(327,893)	406,894	410,152	(3,259)
Strengt Bio Safet & Sec in LA	USDS	(76,806)	76,810	-	-	-	124,434	(47,625)	(124,431)	53,606	(178,037)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		3,593,667	1,490,470	-	1,949	249	2,433,442	(940,774)	2,652,893	1,672,058	980,835
Department of Public Security (84E)											
AICMA 2016 TO 2019	CA DFATD	2,075	-	-	-	-	-	-	2,075	-	2,075
AICMA 2016 TO 2019	Italy	1,137	-	(1,137)	-	-	-	(1,137)	-	-	-
AICMA 2016 TO 2019	USDS	(2,677)	2,677	-	-	-	-	-	-	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	-	-	-	-	17,071	(17,071)	66,056	37,106	28,949
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	20,995	3,612
Citizen Security Demining	Italy	36,501	-	-	-	-	11,383	(11,383)	25,118	11,109	14,008
Citizen Security Demining	Korea	42,334	-	-	-	-	9,706	(9,706)	32,627	32,627	-
Citizen Security Demining	Switzerland	-	66,975	-	-	-	1,647	65,328	65,328	4,126	61,202
Citizen Security Demining	USDS	(1,378,500)	950,997	-	-	258	1,042,383	(91,129)	(1,469,629)	878,733	(2,348,361)
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	185,123	(11,392)	(174,925)	120,065	(294,990)
Irregular Migration Mesoamerica	EEC	(362,301)	-	45,681	-	-	-	45,681	(316,620)	-	(316,620)
MENTHOR - TIP Honduras	United Nat.	49,096	34,338	-	-	(21,443)	61,622	(48,727)	369	366	2
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	423,813	(404,810)	657,962	423,870	234,092
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	-	30,644
Venezuelan refugees-migrants	CA DFATD	569,367	748,594	-	-	-	293,133	455,460	1,024,827	153,320	871,508
Total Subprogram (84E)		164,761	1,967,114	-	-	10,996	2,075,271	(97,161)	67,600	1,705,673	(1,638,073)
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	91,034	-	-	-	-	-	-	91,034	-	91,034
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	Ecuador	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	-	32,584	-	32,584
Total Subprogram (84F)		125,267	-	-	-	-	-	-	125,267	-	125,267
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	490,727	416,708	-	384	-	303,381	113,711	604,438	80,863	523,575
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)	497,999	(509,611)	2,204,688	702,146	1,502,542
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	CA DFATD	396,034	229,272	-	385	-	278,526	(48,870)	347,164	241,200	105,964
Counterdrug Capacity Build IV	USINL	893,050	-	-	-	3,252	352,826	(349,574)	543,475	162,044	381,432
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	395,123	-	-	333	190	110,555	(110,032)	285,091	62,962	222,129
Data on Emerging Drug Issues	Trin.&Tob	14,950	-	-	-	-	-	-	14,950	-	14,950
Data on Emerging Drug Issues	USINL	2,297,845	-	-	-	-	395,299	(395,299)	1,902,546	150,203	1,752,343

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023	
	Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	705	-	705	
DTCs Expansion and Establishment	USINL	3,922,545	-	-	-	580,926	(580,926)	3,341,620	414,716	2,926,903	
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	1,007	39	
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	381,571	4,042	377,529	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	2,813	-	-	-	-	-	2,813	-	2,812	
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)	70,948	211,145	28,180	182,965	
National Drug Policies Dev.	USINL	830,133	-	-	-	16,505	100,467	746,171	247,065	499,106	
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	-	-	-	288,542	(288,542)	2,465,458	412,156	2,053,302	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	102	102	-	
SMS CICAD MEM Portfolio	Mexico	79,469	-	-	-	-	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	-	-	-	193,270	(193,270)	845,482	156,007	689,475	
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	-	-	-	8,594	(8,594)	14,138	92,271	(78,133)	
Streng Tec Capac NHS/NDC/Uni	USINL	2,207,982	-	-	-	(22)	659,087	1,548,873	545,723	1,003,150	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		19,062,174	786,588	-	1,317	(3,852)	3,885,836	(3,101,783)	15,960,391	3,313,481	12,646,910
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	2,531,051	-	-	-	(69)	276,604	(276,673)	2,254,379	252,103	2,002,276
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	18,935	1,057,677
Money Laundering Program	USINL	254,333	-	-	-	605	10,313	(9,708)	244,625	70,000	174,625
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		3,878,605	71,826	-	-	536	383,938	(311,577)	3,567,028	361,138	3,205,891
TOTAL CHAPTER 8		26,824,905	4,315,999	-	3,266	7,928	8,778,487	(4,451,295)	22,373,610	7,052,780	15,320,830
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	Various	171	-	-	-	-	-	171	-	171	
CATASTRO	Various	429	-	-	-	-	-	429	-	429	
Civil Identity Strategies	Various	-	-	73,960	-	-	2,763	71,197	71,197	71,197	
CLARCIEV III PHASE	Various	76,341	-	(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)	
PIDA SHA	IDRC	-	51,821	-	-	-	-	51,821	24,000	27,821	
PIDA SHA	Various	19,436	-	-	-	-	13,432	(13,432)	6,004	3,853	
PUICA	Spain	71,669	-	(52,169)	-	-	19,500	(71,669)	-	-	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income			May 31, 2023	Obligations	
School of Government II Phase	IDB	-	51,400	-	-	-	25,743	25,657	25,657	25,657	-
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	-	33
School of Government II Phase	Various	27,539	28,877	18,100	-	-	49,580	(2,603)	24,936	8,836	16,100
Stren Reg Coop CLARCIEV 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	-	-	-	-	69,521	(69,521)	(6,629)	48,464	(55,093)
Strengthening Public Procurement System (RICG)	IDRC	46,504	40,939	-	-	-	13,696	27,243	73,747	51,223	22,525
Total Subprogram (94B)		290,040	191,373	(34,069)	-	-	194,235	(36,931)	253,110	163,215	89,895
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	9,737	-	-	-	-	4,285	(4,285)	5,452	3,800	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		10,441	-	-	-	-	4,285	(4,285)	6,156	4,504	1,652
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	10,238	21,304	3,000	-	-	25,976	(1,672)	8,567	3,263	5,303
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	156	2,619	-	-	(2,775)	-	(156)	-	-	-
S.I.R.G. Meetings	Panama	6,275	-	-	-	(5,844)	-	(5,844)	431	430	-
S.I.R.G. Meetings	Peru	7,052	10,126	-	-	(15,099)	1,351	(6,324)	728	28	700
Strength Particip Women Sum	CA DFATD	171,015	-	-	-	(908)	163,455	(164,363)	6,651	918	5,734
Support of Summit Activities	Dom. Repub.	-	20,000	-	-	-	-	20,000	20,000	-	20,000
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	-
Support of Summit Activities	Panama	426	-	-	-	-	-	-	426	-	426
Support of Summit Activities	USDS	(213,802)	-	-	-	25,176	308,790	(283,613)	(497,415)	248,197	(745,612)
VIII Summit of the Americas	ADC	60	-	-	-	-	-	-	60	-	60
Total Subprogram (94E)		(28,658)	32,745	-	-	550	473,596	(440,301)	(468,959)	249,734	(718,692)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	(735)	-	-	-	-	511	(511)	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	19,085	2,319	-	-	-	12,451	(10,132)	8,953	5,005	3,948
Total Subprogram (94F)		18,350	2,319	-	-	-	12,962	(10,643)	7,707	5,005	2,702
TOTAL CHAPTER 9		300,412	247,741	(31,069)	-	550	711,054	(493,831)	(193,419)	425,721	(619,140)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Secretariat for Legal Affairs (104A)											
Brazil Current Challenges	Brazil	-	5,914	-	-	-	-	5,914	5,914	-	5,914
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)											
I-A Convention Against Corruption (Follow-up)	Argentina	18,000	-	-	-	-	-	-	18,000	-	18,000
I-A Convention Against Corruption (Follow-up)	Chile	31,455	-	-	-	-	-	-	31,455	-	31,455
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Panama	150,057	-	-	-	-	-	-	150,057	-	150,057
I-A Convention Against Corruption (Follow-up)	USINL	172,288	-	-	-	-	78,227	(78,227)	94,061	46,754	47,307
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	17,206	-

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2023
		Jan. 01, 2023	Contributions	Transfers	Interest	May 31, 2023				Obligations		
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Inc. progress in the Americas	USINL	565,500	-	-	-	-	59,619	(59,619)	505,881	10,098	495,783	
Prevent Cyber-Crime	USINL	867,390	-	-	-	-	114,775	(114,775)	752,615	60,400	692,214	
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)		1,794,361	-	-	-	-	252,621	(252,621)	1,541,740	134,680	1,407,059	
TOTAL CHAPTER 10		1,795,062	5,914	-	-	-	252,621	(246,708)	1,548,354	135,090	1,413,263	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
DFS - EEC Accountant	EEC	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
DFS Support to CDD	USAID	(5,198)	12,797	-	-	(2,844)	-	9,953	4,755	-	4,755	
DFS Support to SGF	USAID	(5,925)	5,925	-	-	-	6,347	(421)	(6,347)	-	(6,347)	
Service Agreement with PADF	PADF	69,508	-	-	-	3,800	2,316	1,484	70,992	3,800	67,192	
Total Subprogram (114C)		65,385	18,722	-	-	956	15,663	4,015	69,401	3,800	65,601	
Department of Procurement Services and Management Oversight (114E)												
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	-	(9,360)	-	(9,360)	
FEPO Evaluations 2020	Spain	26,572	-	-	-	-	-	-	26,572	-	26,572	
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	-	55	-	55	
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	-	1,312	
Support to Project Management	USDS	(52,870)	52,870	-	-	-	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	-	-	-	13,000	20,000	(13,000)	13,000	(26,000)	
Total Subprogram (114E)		(10,741)	85,870	-	-	-	64,530	21,340	10,599	13,000	(2,401)	
TOTAL CHAPTER 11		54,645	104,592	-	-	956	80,193	25,355	80,000	16,800	63,200	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
Improving Access to the OAS - People W/ Disabilities	China	455	-	-	-	-	-	-	455	-	455	
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	(1,779)	15,750	-	-	-	12,066	3,684	1,905	4,000	(2,095)	
OTHER												
Resolution CP 831/2002												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,550,577	-	-	1,182	22,260	-	23,442	4,574,019	91,587	4,482,432	
Summit of Americas Mandates	Various	199,271	-	-	1,633	-	-	1,633	200,904	-	200,904	
Total Subprogram		4,779,570	-	-	2,814	22,260	-	25,074	4,804,644	91,587	4,713,057	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,321	-	-	-	-	-	-	221,321	-	221,321	
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
Inter-American Emergency Aid Fund (FONDEM)	China	91,018	-	-	-	-	-	-	91,018	-	91,018	
Total Subprogram (FONDEM)		96,419	-	-	-	-	-	-	96,419	-	96,419	
Oliver Jackman Fund												
Oliver Jackman Fund - CIDH	Colombia	82,229	-	-	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	

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	Jan. 01, 2023	Contributions						May 31, 2023	Obligations		May 31, 2023
Interest to be reimbursed to USINL											
CICAD Projects	USINL	23,502	-	-	12,909	(23,502)	-	(10,593)	12,909	-	12,909
DATOC Projects	USINL	2,290	-	-	1,128	(2,290)	-	(1,163)	1,128	-	1,128
DLAS Projects	USINL	2,311	-	-	1,266	(2,311)	-	(1,045)	1,266	-	1,266
SSD Projects	USINL	4,579	-	-	2,101	(4,579)	-	(2,478)	2,101	-	2,101
Total Subprogram		32,682	-	-	17,404	(32,682)	-	(15,278)	17,404	-	17,404
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(579,626)	579,626	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	87,626	-	-	-	3	-	3	87,629	-	87,629
Unprogrammed Funds											
Contingency Fund - Spain	Spain	124,273	-	-	-	-	-	-	124,273	-	124,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	60,898	-	(25,000)	-	-	-	(25,000)	35,898	-	35,898
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM Unprogrammed Fund	Korea	22,536	-	(15,000)	-	-	-	(15,000)	7,536	-	7,536
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	-	8,540	-	8,540
EOM Unprogrammed Fund	Netherlands	2,524	109,854	(109,805)	-	-	-	49	2,573	-	2,573
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	-	6,118	-	5,345	-	11,463	463,149	-	463,149
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	(292,759)	-	(139,392)	-	632,749	893,170	-	893,170
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
Total Subprogram		13,304,010	1,219,880	(608,253)	8,893	(134,047)	-	486,473	13,790,483	-	13,790,483
TOTAL OTHER		18,689,397	1,219,880	(1,187,879)	610,126	(144,466)	-	497,662	19,187,058	91,587	19,095,472
GRAND TOTAL		66,129,742	20,515,024	(707,226)	622,127	(431,136)	24,388,376	(4,389,588)	61,740,154	16,249,903	45,490,251