

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2024 to April 30, 2024

(in USD)

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2024	Obligations	
Chapter 1 - Secretary General	63,909	68,645	-	-	-	30,324	38,321	102,231	45,634	56,597
Chapter 2 - Assistant Secretary General	386,185	209,509	1,442	-	10	161,656	49,305	435,489	149,959	285,531
Chapter 3 - Principal and Specialized Organs	4,307,864	3,112,370	25,839	14,556	(3,383)	3,345,856	(196,475)	4,111,389	4,036,601	74,789
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	40,775	-	1,566	-	-	27,368	(25,802)	14,973	5,080	9,893
Chapter 5 - Secretariat for Access to Rights and Equity	11,832,076	484,375	71,598	125,025	325	528,074	153,249	11,985,325	726,966	11,258,358
Chapter 6 - Secretariat for Strengthening Democracy	7,332,074	4,084,010	3,095,088	50,774	6,774	4,769,023	2,467,622	9,799,696	2,774,594	7,025,102
Chapter 7 - Executive Secretariat for Integral Development	4,024,318	1,991,567	71,454	25,883	(20,695)	2,874,306	(806,097)	3,218,221	1,247,108	1,971,114
Chapter 8 - Secretariat for Multidimensional Security	22,265,500	9,588,760	(3)	22,754	(2,338)	8,315,935	1,293,239	23,558,739	7,082,996	16,475,743
Chapter 9 - Secretariat for Hemispheric Affairs	(961,265)	9,817,521	104,242	-	(17,559)	852,440	9,051,764	8,090,500	689,108	7,401,391
Chapter 10 - Secretariat for Legal Affairs	1,554,119	-	-	-	760	188,963	(188,203)	1,365,916	229,093	1,136,823
Chapter 11 - Secretariat for Administration and Finance	317,959	18,000	(36,730)	-	(105,615)	82,639	(206,985)	110,975	79,600	31,375
Chapter 12 - Basic Infrastructure and Common Costs	30	-	-	-	-	-	-	30	-	30
Chapter 13 - Compliance Oversight Management Bodies	(2,345)	15,750	-	-	-	8,000	7,750	5,405	7,000	(1,595)
Other	24,337,142	2,309,537	(3,886,143)	835,494	40,448	-	(700,664)	23,636,478	58,875	23,577,603
GRAND TOTAL	75,498,342	31,700,045	(551,648)	1,074,487	(101,274)	21,184,584	10,937,026	86,435,368	17,132,614	69,302,754

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

SPECIFIC FUNDS - Summary by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Apr. 30, 2024	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	63,909	68,645	-	-	-	30,324	38,321	102,231	45,634	56,597
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	49,918	-	-	-	-	314	(314)	49,604	1,167	48,437
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	313,249	166,568	-	-	1,110	132,162	35,516	348,765	148,500	200,265
Conferences and Meetings (24D)	10,971	-	1,442	-	(1,100)	187	154	11,126	179	10,947
Regular sessions of the General Assembly (24E)	11,436	42,941	-	-	-	28,993	13,948	25,384	99	25,285
Permanent Council meetings (24F)	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	209,509	1,442	-	10	161,656	49,305	435,489	149,959	285,531
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,527,875	2,550,727	25,839	8,819	(2,716)	2,921,147	(338,478)	1,189,397	3,761,488	(2,572,091)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	890,089	392,411	-	5,737	(667)	259,927	137,554	1,027,643	211,718	815,925
Office of the Director General of the Inter-American Children's Institute (34D)	74,910	-	-	-	-	-	-	74,910	-	74,910
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,802,990	169,232	-	-	-	164,783	4,449	1,807,439	63,395	1,744,044
TOTAL CHAPTER 3	4,307,864	3,112,370	25,839	14,556	(3,383)	3,345,856	(196,475)	4,111,389	4,036,601	74,789
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	32,831	-	-	-	-	24,055	(24,055)	8,776	3,851	4,925
Department of Press and Communication (44C)	198	-	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)	7,747	-	1,566	-	-	3,313	(1,747)	6,000	1,225	4,775
TOTAL CHAPTER 4	40,775	-	1,566	-	-	27,368	(25,802)	14,973	5,080	9,893
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)	4,950	7,345	-	-	-	955	6,390	11,340	7,040	4,300
Department of Social Inclusion (54B)	11,827,126	477,030	71,598	125,025	325	527,119	146,859	11,973,985	719,926	11,254,058
TOTAL CHAPTER 5	11,832,076	484,375	71,598	125,025	325	528,074	153,249	11,985,325	726,966	11,258,358
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	460,888	-	(14,000)	-	169	288,193	(302,024)	158,864	200,626	(41,762)
Department of Electoral Cooperation and Observation (64C)	830,948	980,951	2,248,259	8,837	7,476	1,659,366	1,586,158	2,417,106	751,319	1,665,787
Department of Sustainable Democracy and Special Missions (64D)	6,040,238	3,103,059	860,828	41,937	(871)	2,821,464	1,183,488	7,223,726	1,822,649	5,401,077
TOTAL CHAPTER 6	7,332,074	4,084,010	3,095,088	50,774	6,774	4,769,023	2,467,622	9,799,696	2,774,594	7,025,102
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	995,995	10,000	(357,262)	4,218	-	-	(343,044)	652,951	7,040	645,911
Department of Economic Development (74C)	2,006,792	-	258,360	13,782	1,380	487,150	(213,628)	1,793,164	440,176	1,352,988
Department of Human Development, Education, and Employment (74D)	594,831	13,798	32,624	1,812	-	131,646	(83,412)	511,419	105,114	406,306
CIDI Ministerial and Inter-American Committee meetings (74F)	86,121	-	-	-	(22,211)	180	(22,391)	63,730	1,404	62,326
Secretariat of the Inter-American Committee on Ports (74G)	613,889	272,392	-	-	136	192,482	80,046	693,935	167,386	526,549
Department of Sustainable Development (74I)	(273,309)	1,695,376	137,732	6,071	-	2,062,848	(223,669)	(496,978)	525,988	(1,022,966)
TOTAL CHAPTER 7	4,024,318	1,991,567	71,454	25,883	(20,695)	2,874,306	(806,097)	3,218,221	1,247,108	1,971,114
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	430	-	-	-	-	-	-	430	430	-
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,498,699	5,610,559	(3)	18,238	(9,612)	2,121,501	3,497,681	4,996,380	1,787,066	3,209,315
Department of Public Security (84E)	1,007,208	3,796,145	-	-	11,125	2,698,991	1,108,278	2,115,486	1,108,128	1,007,358
Multidimensional security meetings (84F)	205,891	-	-	-	-	59,375	(59,375)	146,516	6,666	139,850
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,441,158	172,703	-	4,516	(4,423)	2,849,458	(2,676,661)	12,764,498	3,746,161	9,018,337
Department against Transnational Organized Crime (84H)	4,112,114	9,353	-	-	572	586,610	(576,686)	3,535,428	434,545	3,100,883
TOTAL CHAPTER 8	22,265,500	9,588,760	(3)	22,754	(2,338)	8,315,935	1,293,239	23,558,739	7,082,996	16,475,743

SPECIFIC FUNDS - Summary by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram	Cash Balance			Returns & Other				Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	(894,624)	9,806,667	104,686	-	(18,054)	636,634	9,256,666	8,362,042	533,482	7,828,560
Hemispheric Initiatives and Public Diplomacy (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652
Art Museum of the Americas (94D)	24,414	8,895	(444)	-	-	18,884	(10,433)	13,981	10,645	3,336
Summits Secretariat (94E)	(99,230)	-	-	-	496	196,728	(196,233)	(295,462)	144,272	(439,734)
Columbus Memorial Library (94F)	5,818	1,959	-	-	-	195	1,764	7,582	5	7,577
TOTAL CHAPTER 9	(961,265)	9,817,521	104,242	-	(17,559)	852,440	9,051,764	8,090,500	689,108	7,401,391
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Secretariat for Legal Affairs (104A)	110	-	-	-	-	-	-	110	-	110
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,553,309	-	-	-	760	188,963	(188,203)	1,365,106	228,683	1,136,423
TOTAL CHAPTER 10	1,554,119	-	-	-	760	188,963	(188,203)	1,365,916	229,093	1,136,823
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	59,856	-	14,000	-	-	19,639	(5,639)	54,217	14,600	39,617
Department of Procurement Services and Management Oversight (114E)	258,103	18,000	(50,730)	-	(105,615)	63,000	(201,345)	56,757	65,000	(8,243)
TOTAL CHAPTER 11	317,959	18,000	(36,730)	-	(105,615)	82,639	(206,985)	110,975	79,600	31,375
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	30	-	-	-	-	-	-	30	-	30
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(2,345)	15,750	-	-	-	8,000	7,750	5,405	7,000	(1,595)
OTHER										
Resolution CP 831/2002	4,890,166	-	-	4,138	26,337	-	30,476	4,920,641	58,875	4,861,766
Fund for Cooperation with Latin America & the Caribbean	8,099	-	-	(298)	-	-	(298)	7,801	-	7,801
Inter-American Emergency Aid Fund (FONDEM)	96,419	-	-	-	-	-	-	96,419	-	96,419
Oliver Jackman Fund	174,126	-	-	2,019	-	-	2,019	176,145	-	176,145
Interest to be reimbursed to USINL	594,290	-	-	150,555	-	-	150,555	744,845	-	744,845
Specific Funds Interest to ICR	-	-	(518,070)	518,070	-	-	-	-	-	-
Reconciliation / Write-Off	176,806	-	-	-	12	-	12	176,818	-	176,818
Unprogrammed Funds	18,397,237	2,309,537	(3,368,073)	161,009	14,099	-	(883,428)	17,513,809	-	17,513,809
TOTAL OTHER	24,337,142	2,309,537	(3,886,143)	835,494	40,448	-	(700,664)	23,636,478	58,875	23,577,603
GRAND TOTAL	75,498,342	31,700,045	(551,648)	1,074,487	(101,274)	21,184,584	10,937,026	86,435,368	17,132,614	69,302,754

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2024	Obligations	Fund Balance Apr. 30, 2024
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	32,723	-	-	-	-	-	-	32,723	-	32,723
Humanitarian Aid for Ven.	6,911	20,000	-	-	-	12,000	8,000	14,911	12,349	2,562
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	1,983	-	-	-	-	-	-	1,983	-	1,983
To reduce polarization LAC	17,029	48,645	-	-	-	18,324	30,321	47,350	33,210	14,140
Venezuela Crisis	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1	63,909	68,645	-	-	-	30,324	38,321	102,231	45,634	56,597
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
MOAS Program	49,918	-	-	-	-	314	(314)	49,604	1,167	48,437
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	(8,426)	7,105	-	-	-	5,956	1,149	(7,277)	4,665	(11,942)
Cost Sharing Space - Haiti	1,378	-	-	-	(80)	1,455	(1,535)	(157)	181	(338)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	-	2,248
Offices in Member States (Fund 118)	317,908	159,463	-	-	1,189	110,101	50,551	368,460	138,654	229,805
Service Agreement OGSMS PADF	886	-	-	-	-	-	-	886	-	886
Small Grants Facility COGSMS	(8,009)	-	-	-	-	14,649	(14,649)	(22,658)	-	(22,658)
Total Subprogram (24C)	313,249	166,568	-	-	1,110	132,162	35,516	348,765	148,500	200,265
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
LGBTI Core Group de la OEA	-	-	1,442	-	(1,100)	187	154	154	-	154
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	10,971	-	1,442	-	(1,100)	187	154	11,126	179	10,947
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 54GA	3,399	42,941	-	-	-	28,993	13,948	17,348	99	17,249
Total Subprogram (24E)	11,436	42,941	-	-	-	28,993	13,948	25,384	99	25,285
Permanent Council meetings (24F)										
Meeting of Consultation 2019	147	-	-	-	-	-	-	147	-	147
TOTAL CHAPTER 2	386,185	209,509	1,442	-	10	161,656	49,305	435,489	149,959	285,531
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Fort.Prom. J.S. Envment.DESCA	142,675	-	-	-	-	5,605	(5,605)	137,071	102,427	34,644
Freedom of Expression 2018-2021	30,072	-	-	-	-	10,000	(10,000)	20,072	16,271	3,801
Freedom of Expression 23-26	295,921	128,046	3,967	2,315	-	67,714	66,614	362,535	65,180	297,356
HR Def./Just. Operators	-	-	22,100	-	-	-	22,100	22,100	-	22,100
Human Rights Women Girls LAC	722,331	-	-	-	-	39,147	(39,147)	683,185	200,853	482,332
Inc. Effic. IACHR 2018-2020	(35,760)	35,760	-	-	-	-	35,760	-	-	-

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(in USD)

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From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Apr. 30, 2024	Obligations	Apr. 30, 2024
Inc. Prom. Def. IACHR 2021-2023	(1,844,355)	1,844,355	-	-	117	1,732,711	111,761	(1,732,594)	2,573,696	(4,306,290)
Inc. Prot/Def. HR in Americas	447,436	-	-	-	50	133,840	(133,790)	313,645	201,981	111,664
Increasing protection of HR	132,120	-	-	4,174	-	115,602	(111,428)	20,692	121,745	(101,053)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Mec. Seg. Rec. GIEI Bolivia	83,803	-	-	-	-	2,000	(2,000)	81,803	-	81,803
MESENI Monitoring 2023-2025	193,676	-	-	-	-	23,375	(23,375)	170,302	34,500	135,802
Obj 1. Promote justice	53,174	61,754	-	-	-	176,987	(115,233)	(62,059)	14,864	(76,923)
Obj 2. Monitoring Capacity	277,476	14,391	(113)	748	113	283,686	(268,548)	8,928	46,074	(37,146)
Obj 3. Defense and Prot. Capab.	65,606	-	(116)	-	(2,215)	104,446	(106,777)	(41,172)	11,580	(52,752)
Obj 4. Strenghten Coop. ISHR	(17,022)	-	-	-	-	-	-	(17,022)	-	(17,022)
Obj 5. Inst. Mngt. IACHR	75,185	-	-	-	-	63,442	(63,442)	11,743	2,217	9,526
Obj 6 - Recommendations IACHR	33,191	-	-	-	-	-	-	33,191	-	33,191
Pillar 1 SP 2023-2027	-	137,100	-	-	-	-	-	137,100	36,800	100,300
Pillar 2 SP 2023-2027	457,349	105,594	-	1,582	(780)	55,428	50,968	508,316	148,274	360,042
Pillar 3 SP 2023-2027	15,287	178,228	-	-	-	13,602	164,626	179,913	38,435	141,478
Special Mecanism MC-409-14	1,150	-	-	-	-	-	-	1,150	-	1,150
Strategic Plan - General Funds	(28,597)	45,500	-	-	-	45,500	-	(28,597)	-	(28,597)
Stre. Cap. of IACHR in region	427,021	-	-	-	-	48,061	(48,061)	378,960	146,591	232,370
Total Subprogram (34B)	1,527,875	2,550,727	25,839	8,819	(2,716)	2,921,147	(338,478)	1,189,397	3,761,488	(2,572,091)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	108,397	2,220	-	-	(332)	289	1,600	109,997	2,000	107,997
Data on Violence Against Women in OECS States	363	-	-	-	-	-	-	363	-	363
Democracy and Leadership	340,524	-	-	-	(667)	11,446	(12,113)	328,411	36,234	292,177
Feminist Partnerships	296,546	309,666	-	5,737	-	205,722	109,681	406,227	113,165	293,062
Follow-up Convention MESECVI	32,128	-	-	-	-	9,582	(9,582)	22,546	3,908	18,638
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	679	-	-	-	-	-	-	679	-	679
MESECVI - Spotlight	24	-	-	-	-	-	-	24	-	24
Strength. Legal Frameworks	2,841	-	-	-	-	9,532	(9,532)	(6,691)	36,165	(42,856)
Task Force Women Empowerment	(332)	-	-	-	332	-	332	-	-	-
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	49,513	80,525	-	-	-	10,468	70,056	119,569	800	118,769
Women's Political Rights	49,585	-	-	-	-	12,889	(12,889)	36,696	15,209	21,487
Total Subprogram (34C)	890,089	392,411	-	5,737	(667)	259,927	137,554	1,027,643	211,718	815,925
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	74,910	-	-	-	-	-	-	74,910	-	74,910
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CERTAL 2022 Summit Meeting	10	-	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	17,160	-	-	-	-	-	-	17,160	-	17,160
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Connect Remote Areas	-	23,905	-	-	-	3,108	20,797	20,797	789	20,008
Permanent Consultative Committee I (TICT)	415,124	47,540	-	-	-	63,661	(16,122)	399,002	33,602	365,400
Permanent Consultative Committee II	1,370,428	97,788	-	-	-	98,014	(226)	1,370,202	28,994	1,341,208
Total Subprogram (34F)	1,802,990	169,232	-	-	-	164,783	4,449	1,807,439	63,395	1,744,044
TOTAL CHAPTER 3	4,307,864	3,112,370	25,839	14,556	(3,383)	3,345,856	(196,475)	4,111,389	4,036,601	74,789

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Apr. 30, 2024	Obligations	Apr. 30, 2024
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	(44)	-	-	-	-	55	(55)	(99)	-	(99)
Korea/OAS Internship Program	32,537	-	-	-	-	24,000	(24,000)	8,537	3,851	4,685
Organizational Development	339	-	-	-	-	-	-	339	-	339
Total Subprogram (44A)	32,831	-	-	-	-	24,055	(24,055)	8,776	3,851	4,925
Department of Press and Communication (44C)										
DPI / Multimedia	198	-	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	7,747	-	1,566	-	-	3,313	(1,747)	6,000	1,225	4,775
TOTAL CHAPTER 4	40,775	-	1,566	-	-	27,368	(25,802)	14,973	5,080	9,893
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
Voluntary Contributions to SARE	-	7,345	-	-	-	955	6,390	6,390	6,390	-
Total Subprogram (54A)	4,950	7,345	-	-	-	955	6,390	11,340	7,040	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	42	-	-	-	-	-	-	42	-	42
CSHN Fund	18,070	-	-	-	-	1,366	(1,366)	16,704	3,384	13,319
CSO Strengthening in Haiti	883	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	5,065	-	-	-	-	-	-	5,065	573	4,493
DSI USINL INT./RET. TO DONOR	23,951	-	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	61,595	5,033	-	-	-	1,654	3,379	64,974	2,115	62,859
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	1,579	3,000	6,000	-	-	8,216	784	2,363	-	2,363
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit	24,540	-	-	-	325	2,180	(1,855)	22,684	-	22,684
MIRPS Fund	762,614	-	-	-	-	86,370	(86,370)	676,244	269,689	406,555
OAS-SDH Seminar	6,146	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	57,206	29,400	65,598	-	-	31,262	63,736	120,942	37,677	83,264
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	8,189	-	-	-	-	-	-	8,189	400	7,789
Strengthen Inclusion in Haiti	(19,299)	321,000	-	6,677	-	222,507	105,170	85,871	112,079	(26,208)
Support to Haiti	10,864,705	-	-	118,349	-	130,640	(12,291)	10,852,415	272,607	10,579,807
Supporting 7 MIRPS Countries	5,154	118,597	-	-	-	42,295	76,302	81,456	20,265	61,191
Voluntary Fund	2,779	-	-	-	-	629	(629)	2,149	1,136	1,013
Total Subprogram (54B)	11,827,126	477,030	71,598	125,025	325	527,119	146,859	11,973,985	719,926	11,254,058
TOTAL CHAPTER 5	11,832,076	484,375	71,598	125,025	325	528,074	153,249	11,985,325	726,966	11,258,358
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	460,857	-	(14,000)	-	169	288,193	(302,024)	158,834	200,626	(41,792)
Total Subprogram (64A)	460,888	-	(14,000)	-	169	288,193	(302,024)	158,864	200,626	(41,762)
Department of Electoral Cooperation and Observation (64C)										
Department of Electoral Cooperation and Observation.	3,350	2,758	-	-	-	2,761	(3)	3,348	-	3,348
Electoral assista 2020 Bolivia	1,086	-	-	-	-	-	-	1,086	-	1,086
Electoral Support Program	665,268	339,209	-	8,837	6,832	112,396	242,482	907,750	39,240	868,510
EOM 2018 Colombia	-	-	576	-	(576)	-	-	-	-	-
EOM 2019 Bolivia	108	-	-	-	-	-	-	108	-	108
EOM 2020 Dominican Republic	-	-	235	-	-	-	235	235	-	235
EOM 2021 Bahamas	34	-	(34)	-	-	-	(34)	-	-	-

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From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	
EOM 2021 Bolivia	5,001	-	(5,001)	-	-	-	(5,001)	-	-	-
EOM 2022 Brazil	14,567	-	-	-	-	-	-	14,567	-	14,567
EOM 2022 Brazil Run-off	7,536	-	(3,000)	-	(1,442)	-	(4,442)	3,094	-	3,094
EOM 2022 Colombia	43	-	-	-	-	-	-	43	-	43
EOM 2022 Colombia Pres	(8,543)	-	(19)	-	(36)	-	(55)	(8,598)	-	(8,598)
EOM 2022 Costa Rica	4,505	-	34	-	(444)	-	(410)	4,094	-	4,094
EOM 2022 Dominica	1,470	-	-	-	-	-	-	1,470	-	1,470
EOM 2022 Grenada	320	-	3,000	-	(30)	435	2,535	2,855	-	2,855
EOM 2022 Mexico	491	-	-	-	-	-	-	491	-	491
EOM 2022 Peru	2,366	-	(810)	-	-	-	(810)	1,556	-	1,556
EOM 2022 St. Kitts and Nevis	2,936	-	-	-	-	-	-	2,936	-	2,936
EOM 2023 Antigua and Barbuda	5,087	-	(18)	-	-	-	(18)	5,069	-	5,069
EOM 2023 Colombia	(87,883)	106,181	(4,940)	-	(161)	3,290	97,791	9,908	-	9,908
EOM 2023 Ecuador	7,456	-	-	-	-	-	-	7,456	-	7,456
EOM 2023 Ecuador Pres	(44,186)	-	(6,960)	-	243	75	(6,792)	(50,978)	-	(50,978)
EOM 2023 Ecuador Run-off	(245,421)	248,781	-	-	-	5,160	243,621	(1,800)	-	(1,800)
EOM 2023 Guatemala	20,187	-	(21,489)	-	2,495	300	(19,294)	893	-	893
EOM 2023 Guatemala Run-off	(3,416)	-	(11,892)	-	7,550	2,023	(6,365)	(9,781)	-	(9,781)
EOM 2023 Panama	1,635	-	-	-	-	-	-	1,635	1,500	135
EOM 2023 Paraguay	24,535	-	(8,297)	-	(5,160)	-	(13,457)	11,078	-	11,078
EOM 2024 Costa Rica	137,739	-	-	-	589	115,242	(114,653)	23,086	8,703	14,383
EOM 2024 Dominican Republic Pre	-	35,000	495,070	-	-	77,785	452,285	452,285	194,818	257,467
EOM 2024 Dominican Republic	37,050	-	153,500	-	-	156,542	(3,042)	34,008	4,174	29,834
EOM 2024 Ecuador	-	-	164,669	-	-	84,495	80,174	80,174	49,827	30,347
EOM 2024 El Salvador Municipal	-	-	79,270	-	-	218,541	(139,271)	(139,271)	960	(140,231)
EOM 2024 El Salvador Pres	33,312	112,140	(11,270)	-	(3,659)	439,244	(342,032)	(308,720)	23,569	(332,290)
EOM 2024 Mexico	-	100,000	862,432	-	-	130,121	832,311	832,311	105,210	727,101
EOM 2024 Panama	-	33,582	563,203	-	-	293,095	303,690	303,690	222,379	81,312
International Electoral Accreditation	129,054	3,300	-	-	-	2,086	1,214	130,268	89,560	40,708
SSDEOM-Support	57,761	-	-	-	1,275	15,775	(14,500)	43,262	11,380	31,882
Strength, Dem. Inst. MAE Nica	7,500	-	-	-	-	-	-	7,500	-	7,500
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	830,948	980,951	2,248,259	8,837	7,476	1,659,366	1,586,158	2,417,106	751,319	1,665,787
Department of Sustainable Democracy and Special Missions (64D)										
Anti-Corruption Initiative	-	200,000	-	-	-	26,000	174,000	174,000	-	174,000
Belize-Guatemala Sub-Fund of the Peace Fund	9,920	-	-	-	-	-	-	9,920	-	9,920
Dialogue and exchange	204	-	-	-	-	-	-	204	-	204
Equip. Replacement (Insurance)	680	-	-	-	-	-	-	680	662	18
General activities of DSDSM	(4,219)	-	-	-	4,219	6,352	(2,132)	(6,352)	7,550	(13,902)
Haiti drafting constitution	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	5,447	-	-	-	-	-	-	5,447	-	5,447
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
MACCIH 1st PHASE	(9,606)	-	9,606	-	-	-	9,606	-	-	-
MACCIH Basket Fund	(2,248)	-	-	-	-	-	-	(2,248)	-	(2,248)
OAS Office Adjacency Belize - Guatemala	7,250	-	-	-	-	1,967	(1,967)	5,283	1,942	3,341
PIFJ - 2nd Phase	-	162,846	-	-	-	21,170	141,676	141,676	2,661	139,015
PIFJ - Central America	112	-	-	-	-	-	-	112	-	112
PIFJ / Central America	123,246	-	555	-	-	28,781	(28,226)	95,021	13,130	81,890
POA 2012 MAPP-OEA Basket Fund	4,730,275	2,740,213	909,618	41,170	(7,264)	2,446,501	1,237,235	5,967,510	1,611,960	4,355,550
Strength and promote IDC	414	-	-	-	-	-	-	414	-	414
Support Peace Process Colombia	1,300,702	-	-	767	5,671	252,691	(246,253)	1,054,449	175,365	879,084
Tools to reduce polarization	1,408	-	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-	-
Voluntary Group on the IADC	-	-	-	-	(4,219)	15,489	(19,708)	(19,708)	9,379	(29,087)
Total Subprogram (64D)	6,040,238	3,103,059	860,828	41,937	(871)	2,821,464	1,183,488	7,223,726	1,822,649	5,401,077
TOTAL CHAPTER 6	7,332,074	4,084,010	3,095,088	50,774	6,774	4,769,023	2,467,622	9,799,696	2,774,594	7,025,102

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	41,231	10,000	-	-	-	-	10,000	51,231	6,298	44,933
Fund 33 - Science (post-ICR)	261,015	-	(258,360)	861	-	-	(257,499)	3,516	-	3,516
Horizontal Cooperation	307,648	-	-	3,357	-	-	3,357	311,005	-	311,005
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)	356,139	-	(98,902)	-	-	-	(98,902)	257,236	742	256,494
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)	995,995	10,000	(357,262)	4,218	-	-	(343,044)	652,951	7,040	645,911
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	83,314	-	258,360	-	-	79,724	178,636	261,951	84,412	177,538
ACE Phase II	303,215	-	-	5,866	1,380	74,818	(67,572)	235,643	145,238	90,405
ACE Phase II Holding Account	73,225	-	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	2,019	-	-	-	-	-	-	2,019	-	2,019
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	268,000	-	-	-	-	-	-	268,000	-	268,000
Economically Empowered Women	443,090	-	-	-	-	66,473	(66,473)	376,617	54,698	321,919
Hemispheric Tourism Fund	127,358	-	-	1,335	-	-	1,335	128,693	-	128,693
Inter-American Collaborative Networks	726	-	-	-	-	-	-	726	-	726
SBDC Phase IV Holding account	409,567	-	(200,000)	2,911	-	-	(197,089)	212,478	-	212,478
SBDCs in CARICOM Phase IV	296,202	-	200,000	3,669	-	266,136	(62,466)	233,736	155,827	77,909
Total Subprogram (74C)	2,006,792	-	258,360	13,782	1,380	487,150	(213,628)	1,793,164	440,176	1,352,988
Department of Human Development, Education, and Employment (74D)										
DHDEE ADM Operating Costs	25,000	-	1,773	-	-	1,868	(95)	24,905	7,846	17,059
ITEN Phase IV Holding Account	166,072	-	-	1,812	-	-	1,812	167,884	-	167,884
ITEN Project Phase IV	1,264	-	-	-	-	-	-	1,264	-	1,264
Labor Bilateral Cooperation	685	-	-	-	-	-	-	685	31	654
Plan & Monitor of XVIII CIMT	2,756	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	176,959	8,874	20,716	-	-	95,609	(66,019)	110,940	68,871	42,069
ROWE-OPERATIONAL	-	-	10,135	-	-	3,285	6,850	6,850	-	6,850
Technical Assistance CIE	49,811	-	-	-	-	1,400	(1,400)	48,411	6,050	42,361
Voluntary Contributions RIAL	172,284	4,924	-	-	-	29,484	(24,559)	147,725	22,315	125,410
Total Subprogram (74D)	594,831	13,798	32,624	1,812	-	131,646	(83,412)	511,419	105,114	406,306
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Min. Sustainable Develop.	14,487	-	-	-	-	180	(180)	14,307	-	14,307
IX Mtg. Min Culture	23,407	-	-	-	-	-	-	23,407	1,404	22,003
Preparatories Mtg IV RIMDS	9,053	-	-	-	-	-	-	9,053	-	9,053
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIII Regular Session of CIP	22,211	-	-	-	(22,211)	-	(22,211)	-	-	-
XXI I-A Mtg Ministers Labor	1,725	-	-	-	-	-	-	1,725	-	1,725
Total Subprogram (74F)	86,121	-	-	-	(22,211)	180	(22,391)	63,730	1,404	62,326

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	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	9,466	-	-	-	-	-	-	9,466	-	9,466
CIP 2020 S&S TAG	48,162	-	-	-	-	-	-	48,162	-	48,162
CIP Port Program	471,652	263,545	-	-	80	156,967	106,658	578,309	167,376	410,933
Disaster RiskMgmt Carib Ports	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
Improved Disaster Risk Mgmt	16,632	-	10,000	-	56	9,409	647	17,279	10	17,269
Technical Advisory Groups	57,978	8,847	-	-	-	26,106	(17,259)	40,719	-	40,719
Total Subprogram (74G)	613,889	272,392	-	-	136	192,482	80,046	693,935	167,386	526,549
Department of Sustainable Development (74I)										
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	(78)	-	-	-	-	-	-	(78)	-	(78)
Community Driven Dev. SEDI	(534,851)	749,910	-	-	(1,310)	1,038,973	(290,373)	(825,224)	80,012	(905,236)
COVID-19 Prevention-Honduras	123	-	-	-	-	-	-	123	95	28
Development Satellite System Program	10,862	-	-	-	-	75	(75)	10,787	5,000	5,787
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	-	176
ECPA Phase V (2017-2020)	3,006	-	(3,006)	-	-	-	(3,006)	-	-	-
ECPA Phase VI	145,458	-	140,730	891	-	102,962	38,660	184,118	36,677	147,441
ECPA Phase VI Holding Account	9,449	-	-	-	-	-	-	9,449	-	9,449
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
Mesoamerica 2020	100	-	-	-	-	-	-	100	-	100
PIDS Water	85,522	333,704	8	-	-	204,241	129,471	214,993	85,644	129,350
Regional Framework Rio Bravo	438,013	489,603	-	5,179	-	4,435	490,348	928,361	140,030	788,331
Small Grants Facility SEDI	(355,236)	-	-	-	1,310	18,908	(17,598)	(372,834)	-	(372,834)
Sup. (U.S.-Peru TPA) Phase II	(122,158)	122,158	-	-	-	127,792	(5,633)	(127,792)	541	(128,333)
Sus. Mgmt. La Plata Basin	17,473	-	-	-	-	26,780	(26,780)	(9,306)	4,620	(13,927)
TRIFINO 2014-2018	218	-	-	-	-	-	-	218	56	162
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
Water Security Trifinio	(22,199)	-	-	-	-	538,683	(538,683)	(560,882)	167,223	(728,104)
West Hem Nat Dis Database	6,090	-	-	-	-	-	-	6,090	6,090	-
White Helmets Program 2017-2019	6,010	-	-	-	-	-	-	6,010	-	6,010
Total Subprogram (74I)	(273,309)	1,695,376	137,732	6,071	-	2,062,848	(223,669)	(496,978)	525,988	(1,022,966)
TOTAL CHAPTER 7	4,024,318	1,991,567	71,454	25,883	(20,695)	2,874,306	(806,097)	3,218,221	1,247,108	1,971,114
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	(336,022)	228,971	-	-	289	104,600	124,661	(211,361)	62,516	(273,877)
Cargo and Container Security	771,430	2,929,330	-	8,054	-	488,298	2,449,086	3,220,516	45,096	3,175,420
Cyber Security Phase II	1,294,706	1,893,954	(15,432)	10,184	4,381	941,868	951,219	2,245,925	786,742	1,459,183
Cybersecurity and Cybercrime	8,920	-	15,432	-	-	3,200	12,232	21,152	2,664	18,488
Implementation of UN-1540	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	680	-	-	-	-	-	-	680	14	666
Inter American Network on CT	(19,405)	27,905	-	-	-	57,814	(29,909)	(49,314)	38,554	(87,868)
Partnerships and International Cooperation	82,554	44,980	-	-	-	29,541	15,439	97,993	34,010	63,983
Security of Crowded Spaces	35,629	485,419	-	-	-	111,259	374,160	409,789	114,821	294,968
Strengt Bio Safet & Sec in LA	(339,864)	-	(3)	-	(14,282)	384,921	(399,206)	(739,070)	702,650	(1,441,719)
TF Methods and Emerging Risks	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)	1,498,699	5,610,559	(3)	18,238	(9,612)	2,121,501	3,497,681	4,996,380	1,787,066	3,209,315
Department of Public Security (84E)										
AICMA 2016 TO 2019	2,075	-	-	-	-	-	-	2,075	-	2,075
AICMA/Mine Action Program-Colombia	61	-	-	-	-	-	-	61	61	-
CIFTA voluntary fund	3,580	35,000	-	-	-	-	35,000	38,580	1,085	37,495

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	
Citizen Security Demining	(676,282)	753,354	-	-	-	1,376,768	(623,414)	(1,299,696)	695,182	(1,994,878)
Fund Prevention Violence & Crime	9,498	-	-	-	-	-	-	9,498	1,275	8,223
Imp. response to TIP Ecuador	(100,193)	100,193	-	-	-	-	100,193	-	-	-
Irregular Migration Mesoamerica	(162,076)	-	-	-	-	-	-	(162,076)	-	(162,076)
Network Professional Police	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	105,454	-	-	-	-	19,478	(19,478)	85,976	71,035	14,941
PACAM EU - Phase II	1,156,096	-	-	-	50	291,117	(291,067)	865,030	210,830	654,199
Prevention of Sexual Violence	116,786	107,609	-	-	-	190,234	(82,625)	34,161	3,377	30,784
Public security threats	-	2,799,989	-	-	-	385,219	2,414,771	2,414,771	82,690	2,332,080
Streng the Penitentiary system	30,644	-	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	503,980	-	-	-	11,075	436,175	(425,101)	78,879	42,593	36,286
Total Subprogram (84E)	1,007,208	3,796,145	-	-	11,125	2,698,991	1,108,278	2,115,486	1,108,128	1,007,358
Multidimensional security meetings (84F)										
CIFTA Meetings	91,034	-	-	-	-	-	-	91,034	-	91,034
MISPA Meetings	380	-	-	-	-	-	-	380	-	380
Prison Policy Meetings	32,584	-	-	-	-	-	-	32,584	-	32,584
TIP Meetings	81,893	-	-	-	-	59,375	(59,375)	22,518	6,666	15,852
Total Subprogram (84F)	205,891	-	-	-	-	59,375	(59,375)	146,516	6,666	139,850
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	3,959,382	-	-	-	(9,695)	336,708	(346,403)	3,612,979	1,081,070	2,531,909
CICAD - Undistributed Funds	27	-	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	406,510	72,703	-	2,756	-	279,603	(204,144)	202,367	83,839	118,527
Counterdrug Capacity Build V	478,500	-	-	-	-	118,342	(118,342)	360,158	121,625	238,533
Courts Drug-related Offenses	479	-	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	1,493,867	-	-	1,760	27	509,640	(507,852)	986,014	473,880	512,134
Demand Reduction-Expert Group	661	-	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	2,170,854	-	-	-	-	383,244	(383,244)	1,787,610	426,095	1,361,515
General Fund	578,673	100,000	19,422	-	-	55,377	64,045	642,718	4,655	638,063
MEM - Drafting of Hemispheric Evaluation Reports	81,785	-	-	-	-	1,100	(1,100)	80,685	16	80,668
National Drug Policies Dev.	261,381	-	-	-	914	234,551	(233,637)	27,745	16,254	11,491
Observatory Technical & Administrative Support	56,467	-	-	-	-	-	-	56,467	52,473	3,994
Ordinary Session Period	19,422	-	(19,422)	-	-	-	(19,422)	-	-	-
Phase II Streng. Tech. Cap.	4,082,378	-	-	-	264	546,002	(545,737)	3,536,640	708,250	2,828,390
SIDUC IA Uniform Drug Use Data System	102	-	-	-	-	-	-	102	102	-
SMS CICAD MEM Portfolio	1,215,852	-	-	-	-	174,537	(174,537)	1,041,315	468,713	572,602
Streng Tec Capac NHS/NDC/Uni	634,486	-	-	-	4,067	210,355	(206,288)	428,199	309,187	119,012
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	-	332
Total Subprogram (84G)	15,441,158	172,703	-	4,516	(4,423)	2,849,458	(2,676,661)	12,764,498	3,746,161	9,018,337
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	1,823,270	-	-	-	-	231,475	(231,475)	1,591,795	248,712	1,343,083
Illegal Mining	1,992,642	-	-	-	572	113,497	(112,925)	1,879,717	179,202	1,700,514
Money Laundering Program	152,751	-	-	-	-	139,787	(139,787)	12,964	3,721	9,243
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	140,816	9,353	-	-	-	101,851	(92,499)	48,317	2,909	45,408
Total Subprogram (84H)	4,112,114	9,353	-	-	572	586,610	(576,686)	3,535,428	434,545	3,100,883
TOTAL CHAPTER 8	22,265,500	9,588,760	(3)	22,754	(2,338)	8,315,935	1,293,239	23,558,739	7,082,996	16,475,743
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	171	-	-	-	-	-	-	171	-	171
CATASTRO	429	-	-	-	-	-	-	429	-	429
Civil Identity Strategies	95,954	65,990	-	-	-	16,762	49,228	145,183	4,940	140,243
CLARCIEV III PHASE	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Apr. 30, 2024			Obligations	Apr. 30, 2024	
IACP Program	-	-	19,550	-	-	2,542	17,009	17,009	-	17,009	
LatinAm Initiative Open Data	515	-	-	-	-	-	-	515	471	44	
Munet Operations	28	-	-	-	-	-	-	28	-	28	
OAS Government School	(8,891)	-	-	-	-	-	-	(8,891)	310	(9,201)	
PIDA SHA	50,273	127,032	37,800	-	56	31,500	133,388	183,660	34,225	149,435	
PUICA	29,171	-	38,336	-	-	52,323	(13,987)	15,184	3,274	11,910	
PUICA - Haiti	(1,110,034)	9,355,039	-	-	(8,928)	323,057	9,023,054	7,913,020	397,267	7,515,753	
School of Government II Phase	72,498	23,321	9,000	-	-	51,548	(19,227)	53,271	26,550	26,721	
Stren Reg Coop CLARCIEV 2nd phase	2,681	-	-	-	-	-	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	(30,538)	235,286	-	-	(9,182)	158,902	67,201	36,663	64,342	(27,679)	
Total Subprogram (94B)	(894,624)	9,806,667	104,686	-	(18,054)	636,634	9,256,666	8,362,042	533,482	7,828,560	
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	1,652	-	-	-	-	-	-	1,652	-	1,652	
Tours and Briefing Program	704	-	-	-	-	-	-	704	704	-	
Total Subprogram (94C)	2,356	-	-	-	-	-	-	2,356	704	1,652	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	24,414	8,895	(444)	-	-	18,884	(10,433)	13,981	10,645	3,336	
Summits Secretariat (94E)											
S.I.R.G. Meetings	4,823	-	-	-	-	-	-	4,823	-	4,823	
Strength Particip Women Sum	99	-	-	-	-	-	-	99	-	99	
Support of Summit Activities	(104,151)	-	-	-	496	196,728	(196,233)	(300,384)	144,272	(444,656)	
Total Subprogram (94E)	(99,230)	-	-	-	496	196,728	(196,233)	(295,462)	144,272	(439,734)	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	5,818	1,959	-	-	-	195	1,764	7,582	5	7,577	
TOTAL CHAPTER 9	(961,265)	9,817,521	104,242	-	(17,559)	852,440	9,051,764	8,090,500	689,108	7,401,391	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Secretariat for Legal Affairs (104A)											
Brazil Current Challenges	110	-	-	-	-	-	-	110	-	110	
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)	285,046	-	-	-	-	604	(604)	284,442	50,269	234,172	
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Inc. progress in the Americas	642,807	-	-	-	760	93,070	(92,310)	550,497	39,799	510,698	
Prevent Cyber-Crime	653,056	-	-	-	-	95,289	(95,289)	557,767	138,393	419,374	
REMJA Work Group Meeting	1,607	-	-	-	-	-	-	1,607	222	1,385	
Total Subprogram (104E)	1,553,309	-	-	-	760	188,963	(188,203)	1,365,106	228,683	1,136,423	
TOTAL CHAPTER 10	1,554,119	-	-	-	760	188,963	(188,203)	1,365,916	229,093	1,136,823	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	-	-	14,000	-	-	7,000	7,000	7,000	7,000	-	
DFS Support to CDD	4,755	-	-	-	-	2,750	(2,750)	2,005	5,700	(3,695)	
DFS Support to SGF	(16,496)	-	-	-	-	5,154	(5,154)	(21,650)	-	(21,650)	
Service Agreement with PADF	71,597	-	-	-	-	4,735	(4,735)	66,862	1,900	64,962	
Total Subprogram (114C)	59,856	-	14,000	-	-	19,639	(5,639)	54,217	14,600	39,617	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income				Apr. 30, 2024	Obligations	
Department of Procurement Services and Management Oversight (114E)											
Coordination of external eval	(9,360)	-	-	-	-	-	-	-	(9,360)	-	(9,360)
Imp. Balanc Scorecard System	55	-	-	-	-	-	-	-	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	-	1,312	-	1,312
Remainings Post-ICR	105,615	-	-	-	(105,615)	-	-	(105,615)	-	-	-
Support to Project Management	56,550	-	-	-	-	51,000	-	(51,000)	5,550	65,000	(59,450)
USOAS External Project Evaluation	103,930	18,000	(50,730)	-	-	12,000	-	(44,730)	59,200	-	59,200
Total Subprogram (114E)	258,103	18,000	(50,730)	-	(105,615)	63,000	-	(201,345)	56,757	65,000	(8,243)
TOTAL CHAPTER 11	317,959	18,000	(36,730)	-	(105,615)	82,639	-	(206,985)	110,975	79,600	31,375
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	30	-	-	-	-	-	-	-	30	-	30
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(2,345)	15,750	-	-	-	8,000	-	7,750	5,405	7,000	(1,595)
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,653,637	-	-	1,741	26,337	-	-	28,078	4,681,715	58,875	4,622,840
Summit of Americas Mandates	206,807	-	-	2,398	-	-	-	2,398	209,204	-	209,204
Total Subprogram	4,890,166	-	-	4,138	26,337	-	-	30,476	4,920,641	58,875	4,861,766
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	8,099	-	-	(298)	-	-	-	(298)	7,801	-	7,801
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	85,337	-	-	989	-	-	-	989	86,327	-	86,327
Oliver Jackman Fund - Court	88,789	-	-	1,029	-	-	-	1,029	89,818	-	89,818
Total Subprogram	174,126	-	-	2,019	-	-	-	2,019	176,145	-	176,145
Interest to be reimbursed to USINL											
CICAD Projects	432,663	-	-	110,699	-	-	-	110,699	543,362	-	543,362
DATOC Projects	41,192	-	-	10,642	-	-	-	10,642	51,834	-	51,834
DLAS Projects	44,531	-	-	10,785	-	-	-	10,785	55,316	-	55,316
SSD Projects	75,904	-	-	18,429	-	-	-	18,429	94,333	-	94,333
Total Subprogram	594,290	-	-	150,555	-	-	-	150,555	744,845	-	744,845
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(518,070)	518,070	-	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	176,806	-	-	-	12	-	-	12	176,818	-	176,818

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2024 to April 30, 2024

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions			Income	Expenditures		Apr. 30, 2024	Obligations	Apr. 30, 2024
Unprogrammed Funds										
Contingency Fund - Spain	128,820	-	-	1,406	-	-	1,406	130,225	-	130,225
Contingency funds-JF	-	-	-	-	20,698	-	20,698	20,698	-	20,698
EOM Unprogrammed Fund	284,543	210,037	(250,308)	-	-	-	(40,271)	244,272	-	244,272
GS/OAS Control Account	456,242	-	(10,749)	-	1,461	-	(9,288)	446,954	-	446,954
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)	1,183,460	-	(3,967)	-	(3,905)	-	(7,872)	1,175,588	-	1,175,588
OAS DEMOC (Pre ICR)	234	-	-	-	-	-	-	234	-	234
OAS DEMOC Remaining Funds	4,865	-	78,085	-	-	-	78,085	82,950	-	82,950
Unprogrammed Funds	1,454,893	2,099,500	(1,331,178)	5,121	(4,155)	-	769,288	2,224,181	-	2,224,181
Unprogrammed OAS DEMOC	14,397,218	-	(1,849,955)	154,482	-	-	(1,695,473)	12,701,745	-	12,701,745
Total Subprogram	18,397,237	2,309,537	(3,368,073)	161,009	14,099	-	(883,428)	17,513,809	-	17,513,809
TOTAL OTHER	24,337,142	2,309,537	(3,886,143)	835,494	40,448	-	(700,664)	23,636,478	58,875	23,577,603
GRAND TOTAL	75,498,342	31,700,045	(551,648)	1,074,487	(101,274)	21,184,584	10,937,026	86,435,368	17,132,614	69,302,754

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
From January 01, 2024 to April 30, 2024

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to April 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
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	32,723	-	-	-	-	-	-	32,723	-	32,723
Humanitarian Aid for Ven.	Korea	6,911	-	-	-	-	2,000	(2,000)	4,911	2,349	2,562
Humanitarian Aid for Ven.	Ukraine	-	20,000	-	-	-	10,000	10,000	10,000	10,000	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	-	-	-	-	-	368	-	368
SG Events	Various	45	-	-	-	-	-	-	45	-	45
SG Events	VOC Foundatic	1,826	-	-	-	-	-	-	1,826	-	1,826
To reduce polarization LAC	Korea	17,029	48,645	-	-	-	18,324	30,321	47,350	33,210	14,140
Venezuela Crisis	Korea	314	-	-	-	-	-	-	314	30	284
TOTAL CHAPTER 1		63,909	68,645	-	-	-	30,324	38,321	102,231	45,634	56,597
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
MOAS Program	Various	49,918	-	-	-	-	314	(314)	49,604	1,167	48,437
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)											
COGSM Ext. Space Share	TFA	628	-	-	-	-	-	-	628	-	628
COGSM Knowledge Management	China	5,088	-	-	-	-	-	-	5,088	5,000	88
Commun Driven Develop COGSM	USAID	(8,426)	7,105	-	-	-	5,956	1,149	(7,277)	4,665	(11,942)
Cost Sharing Space - Haiti	PADF	1,378	-	-	-	(80)	1,455	(1,535)	(157)	181	(338)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	-	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	7,189	39,900	-	-	(25)	13,300	26,575	33,764	26,701	7,064
Offices in Member States (Fund 118)	Belize	5,276	7,053	-	-	-	4,693	2,360	7,635	2,457	5,178
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	37,664	28,710	-	-	-	10,889	17,821	55,485	2,330	53,156
Offices in Member States (Fund 118)	Dom. Repub.	78,405	-	-	-	-	9,688	(9,688)	68,718	51,714	17,003
Offices in Member States (Fund 118)	Dominica	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	12,430	28,800	-	-	-	8,400	20,400	32,830	2,720	30,110
Offices in Member States (Fund 118)	Guatemala	27,609	25,000	-	-	-	10,746	14,254	41,863	702	41,161
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	Honduras	(28,619)	-	-	-	(24)	1,155	(1,180)	(29,798)	634	(30,433)
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	12,930	30,000	-	-	-	7,200	22,800	35,730	42	35,688
Offices in Member States (Fund 118)	Paraguay	43,733	-	-	-	-	17,310	(17,310)	26,423	24,665	1,758
Offices in Member States (Fund 118)	Peru	49,941	-	-	-	(84)	9,495	(9,578)	40,363	15,176	25,187
Offices in Member States (Fund 118)	St. Lucia	3,919	-	-	-	1,322	7,907	(6,584)	(2,665)	2,053	(4,718)
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30

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	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures		Apr. 30, 2024	Obligations	Apr. 30, 2024	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	40,833	-	-	-	9,319	(9,319)	31,514	9,363	22,152	
Offices in Member States (Fund 118)	Various	11,843	-	-	-	-	-	11,843	-	11,843	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMS PADF	PADF	886	-	-	-	-	-	886	-	886	
Small Grants Facility COGSMS	USAID	(8,009)	-	-	-	14,649	(14,649)	(22,658)	-	(22,658)	
Total Subprogram (24C)		313,249	166,568	-	-	1,110	132,162	35,516	348,765	148,500	200,265
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515	
Ill Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	6,292	-	6,292	
LGBTI Core Group de la OEA	USOAS	-	-	1,442	-	(1,100)	187	154	-	154	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258	
Total Subprogram (24D)		10,971	-	1,442	-	(1,100)	187	154	11,126	179	10,947
Regular sessions of the General Assembly (24E)											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037	
Regular Sessions of the 54GA	Paraguay	-	42,941	-	-	-	28,963	13,978	80	13,898	
Regular Sessions of the 54GA	Suriname	3,399	-	-	-	-	30	(30)	3,369	19	
Total Subprogram (24E)		11,436	42,941	-	-	-	28,993	13,948	99	25,285	
Permanent Council meetings (24F)											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147	
TOTAL CHAPTER 2		386,185	209,509	1,442	-	10	161,656	49,305	435,489	149,959	285,531
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Fort.Prom. J.S. Envmnt.DESCA	Spain	142,675	-	-	-	-	5,605	(5,605)	137,071	102,427	34,644
Freedom of Expression 2018-2021	Canada	8	-	-	-	-	-	8	-	8	
Freedom of Expression 2018-2021	Chile	768	-	-	-	-	-	768	-	768	
Freedom of Expression 2018-2021	Ford Foundati	106	-	-	-	-	-	106	-	106	
Freedom of Expression 2018-2021	Google Inc.	2,528	-	-	-	-	-	2,528	2,502	26	
Freedom of Expression 2018-2021	Meta Platform	21,127	-	-	-	-	10,000	(10,000)	11,127	10,900	227
Freedom of Expression 2018-2021	Sweden	2,869	-	-	-	-	-	2,869	2,869	-	
Freedom of Expression 2018-2021	Switzerland	289	-	-	-	-	-	289	-	289	
Freedom of Expression 2018-2021	UK	758	-	-	-	-	-	758	-	758	
Freedom of Expression 2018-2021	UNESCO	1,594	-	-	-	-	-	1,594	-	1,594	
Freedom of Expression 2018-2021	Uruguay	26	-	-	-	-	-	26	-	26	
Freedom of Expression 23-26	Costa Rica	3,143	3,046	-	-	426	2,620	5,763	500	5,263	
Freedom of Expression 23-26	Google Inc.	21,014	-	-	-	9,419	8,162	1,257	22,271	1,264	21,007
Freedom of Expression 23-26	Meta Platform	416	-	-	-	(147)	269	(416)	-	-	
Freedom of Expression 23-26	New Venture I	-	125,000	-	-	16,250	108,750	108,750	-	108,750	
Freedom of Expression 23-26	Sweden	219,171	-	-	2,315	(9,272)	40,304	(47,261)	171,909	44,380	127,530
Freedom of Expression 23-26	Switzerland	52,178	-	-	-	-	-	52,178	18,427	33,751	
Freedom of Expression 23-26	USOAS	-	-	3,967	-	-	2,303	1,664	609	1,055	
HR Def./Just. Operators	Spain	-	-	22,100	-	-	-	22,100	22,100	22,100	
Human Rights Women Girls LAC	CA DFATD	722,331	-	-	-	-	39,147	(39,147)	683,185	200,853	482,332
Inc. Effec. IACHR 2018-2020	USDS	(35,760)	35,760	-	-	-	-	35,760	-	-	
Inc. Prom. Def. IACHR 2021-2023	USDS	(1,844,355)	1,844,355	-	-	117	1,732,711	111,761	(1,732,594)	2,573,696	(4,306,290)
Inc. Prot./Def. HR in Americas	EEC	447,436	-	-	-	50	133,840	(133,790)	313,645	201,981	111,664
Increasing protection of HR	Monaco	4,569	-	-	-	-	-	4,569	-	4,569	
Increasing protection of HR	Netherlands	127,551	-	-	4,174	-	115,602	(111,428)	16,123	121,745	(105,622)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135	
Mec. Seg. Rec. GIEI Bolivia	Spain	83,803	-	-	-	-	2,000	(2,000)	81,803	-	81,803
MESENI Monitoring 2023-2025	Spain	193,676	-	-	-	-	23,375	(23,375)	170,302	34,500	135,802
Obj 1. Promote justice	Costa Rica	1,664	-	-	-	-	-	1,664	1,664	-	
Obj 1. Promote justice	EEC	(65,363)	61,754	-	-	-	-	61,754	(3,609)	(3,609)	
Obj 1. Promote justice	Ireland	29,041	-	-	-	-	15,841	(15,841)	13,200	13,200	

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	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures		Apr. 30, 2024	Obligations	Apr. 30, 2024	
Obj 1. Promote justice	Italy	1,400	-	-	-	1,400	(1,400)	-	-	-	
Obj 1. Promote justice	Mexico	8,725	-	-	-	9,000	(8,725)	-	-	-	
Obj 1. Promote justice	Panama	972	-	-	-	(275)	(603)	-	-	368	
Obj 1. Promote justice	Switzerland	76,735	-	-	-	150,418	(150,418)	(73,683)	-	(73,683)	
Obj 2. Monitoring Capacity	ARCUS	44,873	-	(113)	-	13,310	(13,310)	31,563	24,902	6,661	
Obj 2. Monitoring Capacity	Canada	125	-	-	-	20	(20)	105	-	105	
Obj 2. Monitoring Capacity	GU	1,369	-	-	-	1,119	(1,119)	250	250	-	
Obj 2. Monitoring Capacity	Mexico	44,563	-	-	-	44,563	(44,563)	-	-	-	
Obj 2. Monitoring Capacity	Norway	113,302	-	-	748	80,426	(79,678)	33,624	3,155	30,469	
Obj 2. Monitoring Capacity	PADF	57,880	14,391	-	-	53,252	(38,861)	19,019	17,767	1,252	
Obj 2. Monitoring Capacity	Switzerland	15,363	-	-	-	90,996	(90,996)	(75,633)	-	(75,633)	
Obj 3. Defense and Prot. Capab.	PADF	2,215	-	-	-	(2,215)	(2,215)	-	-	-	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	116	-	(116)	-	-	(116)	-	-	-	
Obj 3. Defense and Prot. Capab.	Switzerland	63,274	-	-	-	104,446	(104,446)	(41,172)	11,580	(52,752)	
Obj 4. Strenghten Coop. ISHR	Switzerland	(17,022)	-	-	-	-	-	(17,022)	-	(17,022)	
Obj 5. Inst. Mngt. IACHR	France	1,441	-	-	-	1,441	(1,441)	-	-	-	
Obj 5. Inst. Mngt. IACHR	Mexico	62,169	-	-	-	59,826	(59,826)	2,343	2,217	126	
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	286	-	-	-	-	-	286	-	286	
Obj 6 - Recommendations IACHR	Netherlands	4,537	-	-	-	-	-	4,537	-	4,537	
Obj 6 - Recommendations IACHR	Switzerland	28,368	-	-	-	-	-	28,368	-	28,368	
Pillar 1 SP 2023-2027	Mexico	-	137,100	-	-	-	137,100	137,100	36,800	100,300	
Pillar 2 SP 2023-2027	Italy	231,027	-	-	-	-	-	231,027	-	231,027	
Pillar 2 SP 2023-2027	Mexico	12,420	14,100	-	-	6,320	7,780	20,200	6,100	14,100	
Pillar 2 SP 2023-2027	Norway	145,602	-	-	1,582	(780)	(1,538)	144,063	84,848	59,216	
Pillar 2 SP 2023-2027	PADF	68,301	91,494	-	-	46,768	44,726	113,026	57,326	55,700	
Pillar 3 SP 2023-2027	Costa Rica	-	9,828	-	-	1,278	8,550	8,550	-	8,550	
Pillar 3 SP 2023-2027	Mexico	-	153,300	-	-	3,596	149,704	149,704	38,349	111,355	
Pillar 3 SP 2023-2027	OHCHR	2,073	-	-	-	2,013	(2,013)	59	-	59	
Pillar 3 SP 2023-2027	Peru	13,215	15,100	-	-	6,715	8,385	21,599	86	21,513	
Special Mecanism MC-409-14	Mexico	1,150	-	-	-	-	-	1,150	-	1,150	
Strategic Plan - General Funds	Mexico	-	45,500	-	-	45,500	-	-	-	-	
Strategic Plan - General Funds	Switzerland	(28,597)	-	-	-	-	-	(28,597)	-	(28,597)	
Stre. Cap. of IACHR in region	Ford Foundati	427,021	-	-	-	48,061	(48,061)	378,960	146,591	232,370	
Total Subprogram (34B)		1,527,875	2,550,727	25,839	8,819	(2,716)	2,921,147	(338,478)	1,189,397	3,761,488	(2,572,091)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Chile	62,458	-	-	-	(332)	-	(332)	62,126	-	62,126
Contributions to CIM	Dom. Repub.	295	-	-	-	-	-	295	-	295	
Contributions to CIM	France	442	2,220	-	-	-	289	1,932	2,374	1,948	426
Contributions to CIM	Mexico	41,434	-	-	-	-	-	41,434	52	41,382	
Contributions to CIM	Nicaragua	3,768	-	-	-	-	-	3,768	-	3,768	
Data on Violence Against Women in OECS States	Trin.&Tob	363	-	-	-	-	-	363	-	363	
Democracy and Leadership	Italy	112,889	-	-	-	-	-	112,889	12,250	100,639	
Democracy and Leadership	Mexico	19,650	-	-	-	-	-	19,650	19,650	-	
Democracy and Leadership	Portugal	6,992	-	-	-	120	1,683	5,429	156	5,274	
Democracy and Leadership	USOAS	200,993	-	-	-	(787)	9,763	(10,550)	190,443	4,178	186,265
Feminist Partnerships	CA DFATD	296,546	297,777	-	5,737	-	204,176	99,338	395,883	113,165	282,719
Feminist Partnerships	Latvia	-	11,889	-	-	-	1,546	10,343	10,343	-	10,343
Follow-up Convention MESECVI	Dom. Repub.	177	-	-	-	-	-	177	7	170	
Follow-up Convention MESECVI	Italy	11,059	-	-	-	-	8,150	(8,150)	2,909	2,909	
Follow-up Convention MESECVI	Mexico	13,234	-	-	-	-	-	13,234	151	13,083	
Follow-up Convention MESECVI	Trin.&Tob	7,658	-	-	-	-	1,432	(1,432)	6,226	3,750	2,476
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	679	-	-	-	-	-	679	-	679	
MESECVI - Spotlight	United Nat.	24	-	-	-	-	-	24	-	24	
Strength. Legal Frameworks	ADC	-	-	-	-	-	8,432	(8,432)	(8,432)	34,424	(42,856)
Strength. Legal Frameworks	France	2,841	-	-	-	-	1,100	(1,100)	1,741	1,741	-
Task Force Women Empowerment	CA DFATD	(332)	-	-	-	332	-	332	-	-	-

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	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	Liechtenstein	49,513	80,525	-	-	10,468	70,056	119,569	800	118,769
Women's Political Rights	Spain	49,585	-	-	-	12,889	(12,889)	36,696	15,209	21,487
Total Subprogram (34C)		890,089	392,411	-	5,737	(667)	259,927	1,027,643	211,718	815,925
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	12,119	-	-	-	-	-	12,119	-	12,119
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	13,619	-	-	-	-	-	13,619	-	13,619
Basic Patrimonial Subfund	SOS	7,385	-	-	-	-	-	7,385	-	7,385
Basic Patrimonial Subfund	UCSC	1,462	-	-	-	-	-	1,462	-	1,462
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351
Basic Patrimonial Subfund	Various	6,651	-	-	-	-	-	6,651	-	6,651
Total Subprogram (34D)		74,910	-	-	-	-	-	74,910	-	74,910
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	10	-	-	-	-	-	10	10	-
CITEL - Semilla Fund	Various	17,160	-	-	-	-	-	17,160	-	17,160
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Connect Remote Areas	Colnodo	-	23,905	-	-	3,108	20,797	20,797	789	20,008
Permanent Consultative Committee I (TICT)	Various	415,124	47,540	-	-	63,661	(16,122)	399,002	33,602	365,400
Permanent Consultative Committee II	Various	1,370,428	97,788	-	-	98,014	(226)	1,370,202	28,994	1,341,208
Total Subprogram (34F)		1,802,990	169,232	-	-	164,783	4,449	1,807,439	63,395	1,744,044
TOTAL CHAPTER 3		4,307,864	3,112,370	25,839	14,556	(3,383)	3,345,856	(196,475)	4,036,601	74,789
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	(44)	-	-	-	-	55	(99)	-	(99)
Korea/OAS Internship Program	Korea	32,537	-	-	-	24,000	(24,000)	8,537	3,851	4,685
Organizational Development	China	339	-	-	-	-	-	339	-	339
Total Subprogram (44A)		32,831	-	-	-	24,055	(24,055)	8,776	3,851	4,925
Department of Press and Communication (44C)										
DPI / Multimedia	Various	198	-	-	-	-	-	198	4	194
Department of External and Institutional Relations (44E)										
SCODMR External Funding	France	3,397	-	-	-	-	-	3,397	1,225	2,172
SCODMR External Funding	Liechtenstein	4,350	-	-	-	1,747	(1,747)	2,603	-	2,603
SCODMR External Funding	USOAS	-	-	1,566	-	1,566	-	-	-	-
Total Subprogram (44E)		7,747	-	1,566	-	3,313	(1,747)	6,000	1,225	4,775
TOTAL CHAPTER 4		40,775	-	1,566	-	27,368	(25,802)	14,973	5,080	9,893
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
Voluntary Contributions to SARE	CA DFATD	-	7,345	-	-	955	6,390	6,390	6,390	-
Total Subprogram (54A)		4,950	7,345	-	-	955	6,390	11,340	7,040	4,300

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Department of Social Inclusion (54B)												
Community Program - Nutrition	China	42	-	-	-	-	-	-	-	42	-	42
CSHN Fund	Argentina	7,418	-	-	-	-	1,366	(1,366)	-	6,052	3,384	2,668
CSHN Fund	Uruguay	10,652	-	-	-	-	-	-	-	10,652	-	10,652
CSO Strengthening in Haiti	Haiti	883	-	-	-	-	-	-	-	883	-	883
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Canada	740	-	-	-	-	-	-	-	740	-	740
Declaration Rights Indig Persons	Costa Rica	419	-	-	-	-	-	-	-	419	-	419
Declaration Rights Indig Persons	Guyana	545	-	-	-	-	-	-	-	545	-	545
Declaration Rights Indig Persons	Mexico	2,086	-	-	-	-	-	-	-	2,086	503	1,583
Declaration Rights Indig Persons	Panama	1,210	-	-	-	-	-	-	-	1,210	70	1,140
DSI USINL INT./RET. TO DONOR	USINL	23,951	-	-	-	-	-	-	-	23,951	-	23,951
Elimination of Discrimination of Disabled	Argentina	384	-	-	-	-	-	-	-	384	384	-
Elimination of Discrimination of Disabled	Brazil	787	-	-	-	-	-	-	-	787	120	667
Elimination of Discrimination of Disabled	Chile	42,097	-	-	-	-	1,000	(1,000)	-	41,097	1,200	39,897
Elimination of Discrimination of Disabled	Guatemala	5,534	-	-	-	-	-	-	-	5,534	-	5,534
Elimination of Discrimination of Disabled	Peru	12,793	5,033	-	-	-	654	4,379	-	17,172	411	16,762
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	-	247	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	-	10	-	10
Inter-Am Week African Descent	Guyana	-	2,000	-	-	-	-	2,000	-	2,000	-	2,000
Inter-Am Week African Descent	USOAS	114	-	6,000	-	-	6,000	-	-	114	-	114
Inter-Am Week African Descent	Various	1,465	1,000	-	-	-	2,216	(1,216)	-	249	-	249
Inter-American System of Education	China	80	-	-	-	-	-	-	-	80	-	80
MIRPS - Joint Unit	United Nat.	24,540	-	-	-	325	2,180	(1,855)	-	22,684	-	22,684
MIRPS Fund	Latter-Day Saii	1,969	-	-	-	-	-	-	-	1,969	536	1,433
MIRPS Fund	Spain	760,645	-	-	-	-	86,370	(86,370)	-	674,275	269,153	405,122
OAS-SDH Seminar	China	6,146	-	-	-	-	-	-	-	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	Canada	8,562	-	-	-	-	-	-	-	8,562	-	8,562
Office Dept. of Social Inclusion SEDI	CESO Internac	9,822	-	-	-	-	2,170	(2,170)	-	7,652	4,229	3,423
Office Dept. of Social Inclusion SEDI	Chile	14,174	-	-	-	-	6,622	(6,622)	-	7,552	2,340	5,213
Office Dept. of Social Inclusion SEDI	USOAS	-	-	65,598	-	-	16,750	48,848	-	48,848	12,632	36,216
Office Dept. of Social Inclusion SEDI	Various	24,648	29,400	-	-	-	5,720	23,680	-	48,328	18,476	29,852
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	-	-	3,568	-	3,568
Social Development Fund	CA DFATD	500	-	-	-	-	-	-	-	500	-	500
Social Development Fund	Dom. Repub.	1,629	-	-	-	-	-	-	-	1,629	400	1,229
Social Development Fund	Guatemala	6,060	-	-	-	-	-	-	-	6,060	-	6,060
Strengthen Inclusion in Haiti	Italy	124,291	-	-	-	-	52,532	(52,532)	-	71,759	-	71,759
Strengthen Inclusion in Haiti	United Nat.	(143,869)	321,000	-	6,677	-	169,949	157,728	-	13,859	112,079	(98,220)
Strengthen Inclusion in Haiti	USINL	279	-	-	-	-	26	(26)	-	253	-	253
Support to Haiti	CA DFATD	10,864,705	-	-	118,349	-	130,640	(12,291)	-	10,852,415	272,607	10,579,807
Supporting 7 MIRPS Countries	Korea	301	63,972	-	-	-	32,486	31,486	-	31,787	16,937	14,849
Supporting 7 MIRPS Countries	Portugal	4,853	54,625	-	-	-	9,809	44,816	-	49,669	3,328	46,341
Voluntary Fund	Argentina	83	-	-	-	-	83	(83)	-	-	-	-
Voluntary Fund	Mexico	438	-	-	-	-	-	-	-	438	318	120
Voluntary Fund	Peru	1,714	-	-	-	-	146	(146)	-	1,568	819	749
Voluntary Fund	Various	544	-	-	-	-	400	(400)	-	144	-	144
Total Subprogram (54B)		11,827,126	477,030	71,598	125,025	325	527,119	146,859	11,973,985	719,926	11,254,058	
TOTAL CHAPTER 5		11,832,076	484,375	71,598	125,025	325	528,074	153,249	11,985,325	726,966	11,258,358	

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	169,125	-	(14,000)	-	169	261,988	(275,820)	-	(106,695)	148,933	(255,628)
Implement. Confidence Building Belize-Guatemala	Italy	169,060	-	-	-	-	15,900	(15,900)	-	153,160	3,861	149,299
Implement. Confidence Building Belize-Guatemala	SICA	122,672	-	-	-	-	10,304	(10,304)	-	112,368	47,831	64,537
Total Subprogram (64A)		460,888	-	(14,000)	-	169	288,193	(302,024)	158,864	200,626	(41,762)	

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024	
Department of Electoral Cooperation and Observation (64C)												
Department of Electoral Cooperation and Observation.	Netherlands	3,350	2,758	-	-	-	2,761	(3)	3,348	-	3,348	
Electoral assista 2020 Bolivia	Brazil	200	-	-	-	-	-	-	200	-	200	
Electoral assista 2020 Bolivia	CA DFATD	885	-	-	-	-	-	-	885	-	885	
Electoral Support Program	CA DFATD	665,268	184,640	-	8,837	6,832	92,302	108,007	773,276	39,240	734,035	
Electoral Support Program	Italy	-	154,568	-	-	-	20,094	134,475	134,475	-	134,475	
EOM 2018 Colombia	Germany	-	-	576	-	(576)	-	-	-	-	-	
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	-	108	-	108	
EOM 2020 Dominican Republic	USDS	-	-	235	-	-	-	235	235	-	235	
EOM 2021 Bahamas	Korea	34	-	(34)	-	-	-	(34)	-	-	-	
EOM 2021 Bolivia	Dom. Repub.	5,001	-	(5,001)	-	-	-	(5,001)	-	-	-	
EOM 2022 Brazil	CA DFATD	8,050	-	-	-	-	-	-	8,050	-	8,050	
EOM 2022 Brazil	France	2,984	-	-	-	-	-	-	2,984	-	2,984	
EOM 2022 Brazil	Peru	51	-	-	-	-	-	-	51	-	51	
EOM 2022 Brazil	Portugal	3,235	-	-	-	-	-	-	3,235	-	3,235	
EOM 2022 Brazil	Spain	157	-	-	-	-	-	-	157	-	157	
EOM 2022 Brazil	Switzerland	90	-	-	-	-	-	-	90	-	90	
EOM 2022 Brazil Run-off	CA DFATD	3,000	-	(3,000)	-	-	-	(3,000)	-	-	-	
EOM 2022 Brazil Run-off	France	720	-	-	-	-	-	-	720	-	720	
EOM 2022 Brazil Run-off	Italy	1,442	-	-	-	(1,442)	-	(1,442)	-	-	-	
EOM 2022 Brazil Run-off	Spain	1,976	-	-	-	-	-	-	1,976	-	1,976	
EOM 2022 Brazil Run-off	Switzerland	399	-	-	-	-	-	-	399	-	399	
EOM 2022 Colombia	Netherlands	43	-	-	-	-	-	-	43	-	43	
EOM 2022 Colombia Pres	Brazil	19	-	(19)	-	-	-	(19)	-	-	-	
EOM 2022 Colombia Pres	CA DFATD	1,454	-	-	-	-	-	-	1,454	-	1,454	
EOM 2022 Colombia Pres	France	114	-	-	-	-	-	-	114	-	114	
EOM 2022 Colombia Pres	Peru	181	-	-	-	-	-	-	181	-	181	
EOM 2022 Colombia Pres	Spain	3,933	-	-	-	-	-	-	3,933	-	3,933	
EOM 2022 Colombia Pres	Sweden	(14,244)	-	-	-	-	-	-	(14,244)	-	(14,244)	
EOM 2022 Colombia Pres	USDS	-	-	-	-	(36)	-	(36)	(36)	-	(36)	
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	-	34	-	-	-	34	1,228	-	1,228	
EOM 2022 Costa Rica	Peru	1,285	-	-	-	-	-	-	1,285	-	1,285	
EOM 2022 Dominica	CA DFATD	891	-	-	-	-	-	-	891	-	891	
EOM 2022 Dominica	Peru	578	-	-	-	-	-	-	578	-	578	
EOM 2022 Grenada	CA DFATD	(1,275)	-	3,000	-	-	435	2,565	1,290	-	1,290	
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 Mexico	Korea	491	-	-	-	-	-	-	491	-	491	
EOM 2022 Peru	CA DFATD	810	-	(810)	-	-	-	(810)	-	-	-	
EOM 2022 Peru	Switzerland	1,556	-	-	-	-	-	-	1,556	-	1,556	
EOM 2022 St. Kitts and Nevis	Peru	2,936	-	-	-	-	-	-	2,936	-	2,936	
EOM 2023 Antigua and Barbuda	Brazil	18	-	(18)	-	-	-	(18)	-	-	-	
EOM 2023 Antigua and Barbuda	Korea	1,414	-	-	-	-	-	-	1,414	-	1,414	
EOM 2023 Antigua and Barbuda	Peru	3,655	-	-	-	-	-	-	3,655	-	3,655	
EOM 2023 Colombia	Brazil	4,940	-	(4,940)	-	-	-	(4,940)	-	-	-	
EOM 2023 Colombia	CA DFATD	771	-	-	-	210	-	(210)	561	-	561	
EOM 2023 Colombia	CANADEM	(6,004)	6,483	-	-	463	-	6,020	15	-	15	
EOM 2023 Colombia	France	861	-	-	-	13	-	(13)	847	-	847	
EOM 2023 Colombia	Korea	2,030	-	-	-	(161)	-	(161)	1,869	-	1,869	
EOM 2023 Colombia	Netherlands	2,923	-	-	-	-	2,145	(2,145)	778	-	778	
EOM 2023 Colombia	Panama	5,836	-	-	-	-	-	-	5,836	-	5,836	
EOM 2023 Colombia	Switzerland	458	-	-	-	-	458	(458)	-	-	-	
EOM 2023 Colombia	USDS	(99,698)	99,698	-	-	-	-	99,698	-	-	-	
EOM 2023 Ecuador	CA DFATD	3,208	-	-	-	-	-	-	3,208	-	3,208	
EOM 2023 Ecuador	Korea	4,248	-	-	-	-	-	-	4,248	-	4,248	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
EOM 2023 Ecuador Pres	Brazil	6,960	-	(6,960)	-	-	(6,960)	-	-	-
EOM 2023 Ecuador Pres	CANADEM	809	-	-	-	-	-	809	-	809
EOM 2023 Ecuador Pres	Netherlands	98	-	-	-	243	243	341	-	341
EOM 2023 Ecuador Pres	Panama	2,805	-	-	-	-	-	2,805	-	2,805
EOM 2023 Ecuador Pres	Peru	75	-	-	-	75	(75)	-	-	-
EOM 2023 Ecuador Pres	USDS	(54,933)	-	-	-	-	-	(54,933)	-	(54,933)
EOM 2023 Ecuador Run-off	Korea	656	-	-	-	-	-	656	-	656
EOM 2023 Ecuador Run-off	Netherlands	2,704	-	-	-	2,160	(2,160)	544	-	544
EOM 2023 Ecuador Run-off	USDS	(248,781)	248,781	-	-	-	245,781	(3,000)	-	(3,000)
EOM 2023 Guatemala	Italy	201	-	-	-	(201)	(201)	-	-	-
EOM 2023 Guatemala	Panama	856	-	-	-	-	-	856	-	856
EOM 2023 Guatemala	Spain	5	-	(3,400)	-	3,432	32	37	-	37
EOM 2023 Guatemala	USOAS	19,124	-	(18,089)	-	(735)	300	(19,124)	-	-
EOM 2023 Guatemala Run-off	Brazil	3,889	-	(3,889)	-	-	-	-	-	-
EOM 2023 Guatemala Run-off	CA DFATD	-	-	(11,402)	-	11,402	-	-	-	-
EOM 2023 Guatemala Run-off	Italy	420	-	-	-	(420)	(420)	-	-	-
EOM 2023 Guatemala Run-off	Peru	2,946	-	-	-	-	-	2,946	-	2,946
EOM 2023 Guatemala Run-off	Spain	1,642	-	3,400	-	(3,432)	270	(302)	1,340	1,340
EOM 2023 Guatemala Run-off	USDS	(25,814)	-	-	-	1,633	(1,633)	(27,447)	-	(27,447)
EOM 2023 Guatemala Run-off	USOAS	13,500	-	-	-	-	120	(120)	13,380	13,380
EOM 2023 Panama	Korea	1,500	-	-	-	-	-	1,500	1,500	-
EOM 2023 Panama	Netherlands	135	-	-	-	-	-	135	-	135
EOM 2023 Paraguay	Brazil	3,235	-	(3,235)	-	-	(3,235)	-	-	-
EOM 2023 Paraguay	CA DFATD	5,062	-	(5,062)	-	-	-	(5,062)	-	-
EOM 2023 Paraguay	Italy	5,160	-	-	-	(5,160)	(5,160)	-	-	-
EOM 2023 Paraguay	Panama	364	-	-	-	-	-	364	-	364
EOM 2023 Paraguay	Peru	2,060	-	-	-	-	-	2,060	-	2,060
EOM 2023 Paraguay	Spain	10,054	-	-	-	-	-	10,054	-	10,054
EOM 2023 Paraguay	USDS	(1,400)	-	-	-	-	-	(1,400)	-	(1,400)
EOM 2024 Costa Rica	Brazil	8,700	-	-	-	8,700	(8,700)	-	-	-
EOM 2024 Costa Rica	CA DFATD	13,345	-	-	-	8,735	(8,735)	4,610	-	4,610
EOM 2024 Costa Rica	France	5,000	-	-	-	1,377	(1,377)	3,623	703	2,921
EOM 2024 Costa Rica	Korea	2,207	-	-	-	2,207	(2,207)	-	-	-
EOM 2024 Costa Rica	Panama	1,740	-	-	-	1,739	(1,739)	1	-	1
EOM 2024 Costa Rica	USOAS	106,748	-	-	-	589	(91,896)	14,851	8,000	6,851
EOM 2024 Dominican Republic Pre	Brazil	-	-	1,000	-	-	1,000	1,000	870	130
EOM 2024 Dominican Republic Pre	CA DFATD	-	-	58,287	-	-	15,803	42,484	9,325	33,159
EOM 2024 Dominican Republic Pre	CANADEM	-	-	-	-	-	1,148	(1,148)	-	(1,148)
EOM 2024 Dominican Republic Pre	France	-	-	4,500	-	-	4,500	4,500	-	4,500
EOM 2024 Dominican Republic Pre	Italy	-	-	43,658	-	-	5,893	37,766	24,435	13,331
EOM 2024 Dominican Republic Pre	Korea	-	-	10,000	-	-	1,300	8,700	-	8,700
EOM 2024 Dominican Republic Pre	Netherlands	-	35,000	-	-	-	4,550	30,450	-	30,450
EOM 2024 Dominican Republic Pre	Spain	-	-	27,625	-	-	3,591	24,034	-	24,034
EOM 2024 Dominican Republic Pre	USOAS	-	-	350,000	-	-	45,500	304,500	160,188	144,312
EOM 2024 Dominican Republic	Brazil	-	-	8,000	-	-	6,960	1,040	-	1,040
EOM 2024 Dominican Republic	CA DFATD	16,013	-	-	-	-	16,014	(16,014)	-	-
EOM 2024 Dominican Republic	France	14,077	-	(4,500)	-	-	9,577	(14,077)	-	-
EOM 2024 Dominican Republic	Panama	6,960	-	-	-	-	6,700	(6,700)	260	260
EOM 2024 Dominican Republic	USOAS	-	-	150,000	-	-	117,291	32,709	4,174	28,535
EOM 2024 Ecuador	Brazil	-	-	2,000	-	-	1,621	379	119	260
EOM 2024 Ecuador	CA DFATD	-	-	7,669	-	-	4,609	3,060	84	2,976
EOM 2024 Ecuador	Dom. Repub.	-	-	10,000	-	-	4,654	5,346	5,346	-
EOM 2024 Ecuador	Netherlands	-	-	25,000	-	-	3,310	21,690	3,204	18,486
EOM 2024 Ecuador	USOAS	-	-	120,000	-	-	70,301	49,699	41,073	8,626
EOM 2024 El Salvador Municipal	CA DFATD	-	-	11,270	-	-	5,000	6,270	-	6,270
EOM 2024 El Salvador Municipal	USDS	-	-	-	-	-	151,874	(151,874)	960	(152,833)
EOM 2024 El Salvador Municipal	USOAS	-	-	68,000	-	-	61,668	6,332	-	6,332
EOM 2024 El Salvador Pres	CA DFATD	66,723	-	(11,270)	-	-	53,250	(64,520)	2,203	185
EOM 2024 El Salvador Pres	CANADEM	-	7,138	-	-	-	928	6,210	-	6,210

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2024	Obligations		Apr. 30, 2024
EOM 2024 El Salvador Pres	France	12,803	-	-	-	12,712	(12,712)	91	90	1	
EOM 2024 El Salvador Pres	Italy	47,479	-	-	-	47,248	(47,248)	230	179	51	
EOM 2024 El Salvador Pres	Panama	4,350	-	-	-	3,773	(3,773)	577	577	-	
EOM 2024 El Salvador Pres	Peru	6,960	-	-	-	1,000	(1,000)	5,960	1,570	4,390	
EOM 2024 El Salvador Pres	USDS	(105,002)	105,002	-	-	(3,659)	320,332	(218,989)	(323,991)	19,137	(343,128)
EOM 2024 Mexico	Brazil	-	-	10,000	-	1,300	8,700	8,700	-	-	8,700
EOM 2024 Mexico	CA DFATD	-	-	76,693	-	9,970	66,723	66,723	60,000	-	6,723
EOM 2024 Mexico	Dom. Repub.	-	-	5,001	-	-	5,001	5,001	-	-	5,001
EOM 2024 Mexico	Italy	-	-	65,488	-	14,013	51,474	51,474	25,250	-	26,224
EOM 2024 Mexico	Netherlands	-	100,000	-	-	13,000	87,000	87,000	-	-	87,000
EOM 2024 Mexico	Spain	-	-	55,250	-	7,183	48,068	48,068	-	-	48,068
EOM 2024 Mexico	USOAS	-	-	650,000	-	84,655	565,345	565,345	19,960	-	545,385
EOM 2024 Panama	Brazil	-	-	10,062	-	6,009	4,053	4,053	157	-	3,896
EOM 2024 Panama	CA DFATD	-	-	61,354	-	19,926	41,428	41,428	30,147	-	11,281
EOM 2024 Panama	CANADEM	-	-	-	-	1,026	(1,026)	(1,026)	2,480	-	(3,506)
EOM 2024 Panama	Dom. Repub.	-	-	20,000	-	2,600	17,400	17,400	10,000	-	7,400
EOM 2024 Panama	Italy	-	-	32,744	-	32,567	177	177	564	-	(387)
EOM 2024 Panama	Korea	-	-	10,000	-	4,692	5,308	5,308	-	-	5,308
EOM 2024 Panama	Netherlands	-	33,582	16,418	-	15,157	34,843	34,843	18,317	-	16,526
EOM 2024 Panama	Peru	-	-	5,000	-	650	4,350	4,350	203	-	4,147
EOM 2024 Panama	Spain	-	-	27,625	-	3,591	24,034	24,034	-	-	24,034
EOM 2024 Panama	USOAS	-	-	380,000	-	206,876	173,124	173,124	160,511	-	12,614
International Electoral Accreditation	Dom. Repub.	93,794	-	-	-	-	-	93,794	89,560	-	4,234
International Electoral Accreditation	Various	35,260	3,300	-	-	2,086	1,214	36,474	-	-	36,474
SSDEOM-Support	CA DFATD	57,761	-	-	-	1,275	15,775	(14,500)	43,262	11,380	31,882
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	-	7,500
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	-	50,000
Total Subprogram (64C)		830,948	980,951	2,248,259	8,837	7,476	1,659,366	1,586,158	2,417,106	751,319	1,665,787
Department of Sustainable Democracy and Special Missions (64D)											
Anti-Corruption Initiative	USDS	-	200,000	-	-	-	26,000	174,000	174,000	-	174,000
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	9,920	-	-	-	-	-	9,920	-	-	9,920
Dialogue and exchange	Spain	204	-	-	-	-	-	204	-	-	204
Equip. Replacement (Insurance)	Various	680	-	-	-	-	-	680	662	-	18
General activities of DSDSM	USDS	(4,219)	-	-	-	4,219	6,352	(2,132)	(6,352)	7,550	(13,902)
Haiti drafting constitution	Germany	(218,803)	-	-	-	-	-	-	(218,803)	-	(218,803)
Institutional strengthening	Switzerland	5,447	-	-	-	-	-	5,447	-	-	5,447
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	-	14,712
MACCIH 1st PHASE	EEC	(9,606)	-	-	-	-	-	(9,606)	-	-	(9,606)
MACCIH 1st PHASE	Various	-	-	9,606	-	-	-	9,606	-	-	9,606
MACCIH Basket Fund	Italy	(2,248)	-	-	-	-	-	(2,248)	-	-	(2,248)
OAS Office Adjacency Belize - Guatemala	Mexico	4,437	-	-	-	1,892	(1,892)	2,545	-	-	2,545
OAS Office Adjacency Belize - Guatemala	Turkey	2,813	-	-	-	75	(75)	2,738	1,942	-	796
PIFJ - 2nd Phase	Italy	-	162,846	-	-	-	21,170	141,676	141,676	2,661	139,015
PIFJ - Central America	CERVEN	33	-	-	-	-	-	33	-	-	33
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	-	79
PIFJ / Central America	Italy	55,802	-	-	-	28,676	(28,676)	27,126	13,130	-	13,995
PIFJ / Central America	Netherlands	62,762	-	-	-	104	(104)	62,658	-	-	62,658
PIFJ / Central America	Various	4,682	-	555	-	-	555	5,237	-	-	5,237
POA 2012 MAPP-OEA Basket Fund	CA DFATD	1,442	1,111,519	-	4,421	2,066	146,631	971,376	972,818	39,181	933,637
POA 2012 MAPP-OEA Basket Fund	Chile	1,961	-	-	-	425	(425)	1,536	1,086	-	450
POA 2012 MAPP-OEA Basket Fund	GIZ	1,509,406	-	-	12,723	-	514,346	(501,622)	1,007,784	26,931	980,853
POA 2012 MAPP-OEA Basket Fund	Ireland	504,963	-	268,718	7,013	(112)	237,009	38,610	543,573	414,635	128,938
POA 2012 MAPP-OEA Basket Fund	Italy	284,515	-	-	-	-	36,414	(36,414)	248,102	248,266	(164)
POA 2012 MAPP-OEA Basket Fund	Netherlands	418,802	-	-	-	-	5,418	(5,418)	413,384	9,172	404,211
POA 2012 MAPP-OEA Basket Fund	Spain	13,652	-	640,900	-	18	3,128	637,789	651,441	63,070	588,372
POA 2012 MAPP-OEA Basket Fund	Sweden	387,886	1,502,126	-	13,620	(9,188)	523,572	982,986	1,370,872	220,568	1,150,305
POA 2012 MAPP-OEA Basket Fund	Turkey	1,668	-	-	-	-	249	(249)	1,419	1,380	39
POA 2012 MAPP-OEA Basket Fund	UK	377,433	126,568	-	3,392	(49)	314,563	(184,652)	192,781	136,912	55,870

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
POA 2012 MAPP-OEA Basket Fund	USAID	1,228,549	-	-	-	664,746	(664,746)	563,803	450,759	113,044
POA 2012 MAPP-OEA Basket Fund	Various	(4)	-	-	-	-	-	(4)	-	(4)
Strength and promote IDC	Kybernus	414	-	-	-	-	-	414	-	414
Support Peace Process Colombia	Korea	(583)	-	-	-	-	-	(583)	-	(583)
Support Peace Process Colombia	Norway	124,074	-	-	767	(1,020)	42,508	(42,761)	81,313	34,902
Support Peace Process Colombia	Switzerland	203,652	-	-	-	-	175,911	(175,911)	27,741	101,816
Support Peace Process Colombia	Turkey	(6)	-	-	-	-	-	(6)	-	(6)
Support Peace Process Colombia	Various	973,564	-	-	-	6,691	34,272	(27,581)	945,983	27,137
Tools to reduce polarization	Korea	1,408	-	-	-	-	-	1,408	-	1,408
Transition Gov. Guatemala	USOAS	80,744	-	(58,951)	-	722	22,514	(80,744)	-	-
Voluntary Group on the IADC	USDS	-	-	-	-	(4,219)	15,489	(19,708)	(19,708)	-
Total Subprogram (64D)		6,040,238	3,103,059	860,828	41,937	(871)	2,821,464	1,183,488	7,223,726	1,822,649
TOTAL CHAPTER 6		7,332,074	4,084,010	3,095,088	50,774	6,774	4,769,023	2,467,622	9,799,696	2,774,594

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	AWS	(270)	-	-	-	-	-	(270)	38	(308)
Administrative 2014-2017	Bahamas	2,724	-	-	-	-	-	2,724	-	2,724
Administrative 2014-2017	China	6,000	-	-	-	-	-	6,000	6,000	-
Administrative 2014-2017	Ecuador	2,610	-	-	-	-	-	2,610	-	2,610
Administrative 2014-2017	Israel	6,102	-	-	-	-	-	6,102	-	6,102
Administrative 2014-2017	Monaco	5,250	-	-	-	-	-	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	17,816	10,000	-	-	-	-	27,816	-	27,816
Administrative 2014-2017	SG SPA	999	-	-	-	-	-	999	260	739
Fund 33 - Science (post-ICR)	Mexico	261,015	-	(258,360)	861	-	-	3,516	-	3,516
Horizontal Cooperation	Brazil	307,648	-	-	3,357	-	-	311,005	-	311,005
SEDI- Executive Secretary	Nicaragua	1,740	-	-	-	-	-	1,740	-	1,740
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	USOAS	455	-	-	-	-	-	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	USOAS	356,139	-	(98,902)	-	-	-	257,236	742	256,494
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)		995,995	10,000	(357,262)	4,218	-	(343,044)	652,951	7,040	645,911

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Colombia	2,400	-	-	-	2,385	(2,385)	15	-	15
2008 S & T Ministerial Meetings Project	Mexico	80,914	-	258,360	-	77,339	181,021	261,936	84,412	177,523
ACE Phase II	PADF	(225,587)	-	-	-	69,200	(69,200)	(294,787)	95,800	(390,587)
ACE Phase II	USOAS	528,802	-	-	5,866	1,380	5,618	530,430	49,438	480,992
ACE Phase II Holding Account	USOAS	73,225	-	-	-	-	-	73,225	-	73,225
Americas Competence Exchange ACE - Hold	USOAS	2,019	-	-	-	-	-	2,019	-	2,019
CITUR Voluntary Fund	Various	75	-	-	-	-	-	75	-	75
E. Empowered Women- Holding	USOAS	268,000	-	-	-	-	-	268,000	-	268,000
Economically Empowered Women	USOAS	443,090	-	-	-	66,473	(66,473)	376,617	54,698	321,919
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	122,358	-	-	1,335	-	1,335	123,693	-	123,693
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
SBDC Phase IV Holding account	USDS	3,438	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	406,129	-	(200,000)	2,911	-	(197,089)	209,040	-	209,040
SBDCs in CARICOM Phase IV	USOAS	296,202	-	200,000	3,669	266,136	(62,466)	233,736	155,827	77,909
Total Subprogram (74C)		2,006,792	-	258,360	13,782	1,380	487,150	1,793,164	440,176	1,352,988

Department of Human Development, Education, and Employment (74D)

DHDEE ADM Operating Costs	USOAS	25,000	-	1,773	-	1,868	(95)	24,905	7,846	17,059
ITEN Phase IV Holding Account	USOAS	166,072	-	-	1,812	-	1,812	167,884	-	167,884
ITEN Project Phase IV	USOAS	1,264	-	-	-	-	-	1,264	-	1,264
Labor Bilateral Cooperation	USOAS	685	-	-	-	-	-	685	31	654
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024	
Portal of the Americas Profuturo	58,249	-	-	-	(20,008)	19,383	(39,391)	18,858	6	18,852	
Portal of the Americas Various	118,710	8,874	20,716	-	20,008	76,226	(26,628)	92,082	68,865	23,216	
ROWE-OPERATIONAL USOAS	-	-	10,135	-	-	3,285	6,850	6,850	-	6,850	
Technical Assistance CIE Argentina	49,000	-	-	-	-	1,400	(1,400)	47,600	5,600	42,000	
Technical Assistance CIE Microsoft	811	-	-	-	-	-	-	811	450	361	
Voluntary Contributions RIAL Bahamas	8,292	-	-	-	-	-	-	8,292	6,000	2,292	
Voluntary Contributions RIAL Barbados	5,668	-	-	-	-	1,500	(1,500)	4,168	1,900	2,268	
Voluntary Contributions RIAL Bolivia	5,983	-	-	-	-	-	-	5,983	4,100	1,883	
Voluntary Contributions RIAL Chile	2,913	-	-	-	-	754	(754)	2,158	-	2,158	
Voluntary Contributions RIAL Dom. Repub.	862	-	-	-	-	-	-	862	-	862	
Voluntary Contributions RIAL Grenada	8,471	-	-	-	-	204	(204)	8,267	4,500	3,767	
Voluntary Contributions RIAL Guyana	6,216	-	-	-	-	-	-	6,216	-	6,216	
Voluntary Contributions RIAL Jamaica	2,100	-	-	-	-	-	-	2,100	-	2,100	
Voluntary Contributions RIAL Panama	11,440	-	-	-	-	-	-	11,440	-	11,440	
Voluntary Contributions RIAL Paraguay	9,178	-	-	-	-	500	(500)	8,678	-	8,678	
Voluntary Contributions RIAL Peru	13,096	4,924	-	-	-	-	4,924	18,020	-	18,020	
Voluntary Contributions RIAL St. Kitts & N	6,932	-	-	-	-	-	-	6,932	-	6,932	
Voluntary Contributions RIAL Trin.&Tob	25,096	-	-	-	-	-	-	25,096	1,400	23,696	
Voluntary Contributions RIAL USOAS	66,037	-	-	-	-	26,526	(26,526)	39,511	4,415	35,097	
Total Subprogram (74D)	594,831	13,798	32,624	1,812	-	131,646	(83,412)	511,419	105,114	406,306	
CIDI Ministerial and Inter-American Committee meetings (74F)											
IV Min. Sustainable Develop. Bahamas	14,487	-	-	-	-	180	(180)	14,307	-	14,307	
IX Mtg. Min Culture Guatemala	23,407	-	-	-	-	-	-	23,407	1,404	22,003	
Preparatories Mtg IV RIMDS Bahamas	9,053	-	-	-	-	-	-	9,053	-	9,053	
VIII Mtg. Min Culture Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212	
XI Regular Meeting of the CIP Mexico	26	-	-	-	-	-	-	26	-	26	
XIII Regular Session of CIP Honduras	22,211	-	-	-	(22,211)	-	(22,211)	-	-	-	
XXI I-A Mtg Ministers Labor Argentina	1,725	-	-	-	-	-	-	1,725	-	1,725	
Total Subprogram (74F)	86,121	-	-	-	(22,211)	180	(22,391)	63,730	1,404	62,326	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG USOAS	9,466	-	-	-	-	-	-	9,466	-	9,466	
CIP 2020 S&S TAG USOAS	48,162	-	-	-	-	-	-	48,162	-	48,162	
CIP Port Program Barbados	32,406	-	-	-	-	25,800	(25,800)	6,606	-	6,606	
CIP Port Program Belize	10,619	83,920	-	-	-	81,853	2,067	12,686	-	12,686	
CIP Port Program St. Vin. & Gra.	19,320	-	-	-	-	-	-	19,320	-	19,320	
CIP Port Program Various	409,307	179,625	-	-	80	49,314	130,391	539,698	167,376	372,322	
Disaster RiskMgmt Carib Ports USOAS	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-	
Improved Disaster Risk Mgmt USOAS	16,632	-	10,000	-	56	9,409	647	17,279	10	17,269	
Technical Advisory Groups Various	57,978	8,847	-	-	-	26,106	(17,259)	40,719	-	40,719	
Total Subprogram (74G)	613,889	272,392	-	-	136	192,482	80,046	693,935	167,386	526,549	
Department of Sustainable Development (74I)											
Capacity Building Sustainable Use United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)	
Clean Energy Altern. & Climate Mitigation Strategies USOAS	(78)	-	-	-	-	-	-	(78)	-	(78)	
Community Driven Dev. SEDI USAID	(534,851)	749,910	-	-	(1,310)	1,038,973	(290,373)	(825,224)	80,012	(905,236)	
COVID-19 Prevention-Honduras Honduras	123	-	-	-	-	-	-	123	95	28	
Development Satellite System Program Argentina	10,862	-	-	-	-	75	(75)	10,787	5,000	5,787	
Dis Mit - Early Warning System China	176	-	-	-	-	-	-	176	-	176	
ECPA Phase V (2017-2020) USOAS	3,006	-	(3,006)	-	-	-	(3,006)	-	-	-	
ECPA Phase VI USDS	145,458	-	-	891	-	102,962	(102,070)	43,388	36,677	6,711	
ECPA Phase VI USOAS	-	-	140,730	-	-	-	140,730	140,730	-	140,730	
ECPA Phase VI Holding Account USDS	5,984	-	-	-	-	-	-	5,984	-	5,984	
ECPA Phase VI Holding Account USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465	
Horizontal Cooperation Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211	
Mesoamerica 2020 USDIN	100	-	-	-	-	-	-	100	-	100	
PIDS Water Argentina	94,808	200,000	-	-	-	82,500	117,500	212,308	29,468	182,840	
PIDS Water IDB	13,167	133,704	-	-	-	21,987	111,717	124,884	24,501	100,383	

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2024	Obligations	
PIDS Water	NASA	(22,445)	-	-	-	99,754	(99,754)	(122,199)	31,675	(153,874)
PIDS Water	Switzerland	(8)	-	-	-	8	8	-	-	-
PIDS Water	Various	-	-	8	-	(8)	-	-	-	-
Regional Framework Rio Bravo	IDB	(36,651)	489,603	-	-	4,435	485,168	448,518	140,030	308,488
Regional Framework Rio Bravo	United Nat.	474,663	-	-	5,179	-	5,179	479,843	-	479,843
Small Grants Facility SEDI	USAID	(355,236)	-	-	-	1,310	18,908	(17,598)	(372,834)	(372,834)
Sup. (U.S.-Peru TPA) Phase II	USDS	(122,158)	122,158	-	-	-	127,792	(5,633)	(127,792)	541
Sus. Mgmt. La Plata Basin	ADC	15,921	-	-	-	-	26,780	(10,859)	4,620	(15,479)
Sus. Mgmt. La Plata Basin	United Nat.	1,553	-	-	-	-	-	1,553	-	1,553
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	134	56	78
TRIFINO 2014-2018	United Nat.	85	-	-	-	-	-	85	-	85
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	-	687
Water Security Trifinio	Honduras	131,987	-	-	-	81,935	(81,935)	50,052	22,544	27,508
Water Security Trifinio	United Nat.	(154,186)	-	-	-	456,748	(456,748)	(610,934)	144,679	(755,613)
West Hem Nat Dis Database	Ukraine	6,090	-	-	-	-	-	6,090	6,090	-
White Helmets Program 2017-2019	Argentina	6,010	-	-	-	-	-	6,010	-	6,010
Total Subprogram (74I)		(273,309)	1,695,376	137,732	6,071	2,062,848	(223,669)	(496,978)	525,988	(1,022,966)
TOTAL CHAPTER 7		4,024,318	1,991,567	71,454	25,883	(20,695)	2,874,306	(806,097)	3,218,221	1,247,108

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	(336,022)	228,971	-	-	289	104,600	124,661	(211,361)	62,516	(273,877)
Cargo and Container Security	CA DFATD	771,430	2,929,330	-	8,054	-	488,298	2,449,086	3,220,516	45,096	3,175,420
Cyber Security Phase II	AWS	101,865	-	-	-	-	8,870	(8,870)	92,995	3,180	89,815
Cyber Security Phase II	CA DFATD	879,355	-	(15,432)	7,479	1,271	283,430	(290,112)	589,243	292,865	296,378
Cyber Security Phase II	Citibank	253,766	-	-	2,704	-	25,950	(23,246)	230,520	112,495	118,025
Cyber Security Phase II	Dom. Repub.	44,215	-	-	-	-	41,609	(41,609)	2,606	-	2,606
Cyber Security Phase II	Estonia	53,512	-	-	-	-	28,948	(28,948)	24,564	43	24,521
Cyber Security Phase II	UK	279,528	94,646	-	-	-	257,566	(162,920)	116,608	84,122	32,486
Cyber Security Phase II	USDS	(317,533)	1,799,308	-	-	3,110	295,496	1,506,923	1,189,389	294,037	895,353
Cybersecurity and Cybercrime	CA DFATD	233	-	15,432	-	-	-	15,432	15,665	-	15,665
Cybersecurity and Cybercrime	Cisco	6,902	-	-	-	-	3,200	(3,200)	3,702	2,664	1,038
Cybersecurity and Cybercrime	Colombia	1,547	-	-	-	-	-	-	1,547	-	1,547
Cybersecurity and Cybercrime	Estonia	196	-	-	-	-	-	-	196	-	196
Cybersecurity and Cybercrime	IDB	41	-	-	-	-	-	-	41	-	41
Implementation of UN-1540	CA DFATD	139	-	-	-	-	-	-	139	-	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	14	-	-	-	-	-	-	14	14	-
Inter American Network on CT	Chile	8,500	-	-	-	-	-	-	8,500	-	8,500
Inter American Network on CT	USDS	(27,905)	27,905	-	-	-	57,814	(29,909)	(57,814)	38,554	(96,368)
Partnerships and International Cooperation	Dom. Repub.	878	4,980	-	-	-	877	4,103	4,981	-	4,981
Partnerships and International Cooperation	Mexico	39,299	-	-	-	-	15,000	(15,000)	24,299	20,966	3,333
Partnerships and International Cooperation	Panama	8,990	-	-	-	-	4,832	(4,832)	4,158	4,158	-
Partnerships and International Cooperation	Trin.&Tob	32,440	40,000	-	-	-	8,832	31,168	63,609	8,886	54,723
Partnerships and International Cooperation	UDLAP	468	-	-	-	-	-	-	468	-	468
Partnerships and International Cooperation	WJC	479	-	-	-	-	-	-	479	-	479
Security of Crowded Spaces	CA DFATD	35,629	485,419	-	-	-	111,259	374,160	409,789	114,821	294,968
Strengt Bio Safet & Sec in LA	CRDF Global	348	-	-	-	-	60	(60)	288	-	288
Strengt Bio Safet & Sec in LA	EEC	(5,956)	-	-	-	4,604	154,118	(149,514)	(155,470)	736	(156,206)
Strengt Bio Safet & Sec in LA	USDS	(334,256)	-	(3)	-	(18,886)	230,743	(249,632)	(583,888)	701,914	(1,285,801)
TF Methods and Emerging Risks	USINL	(209)	-	-	-	-	-	-	(209)	-	(209)
Tourism Security	CA DFATD	141	-	-	-	-	-	-	141	-	141
Total Subprogram (84D)		1,498,699	5,610,559	(3)	18,238	(9,612)	2,121,501	3,497,681	4,996,380	1,787,066	3,209,315

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2024	Obligations	
Department of Public Security (84E)										
AICMA 2016 TO 2019	CA DFATD	2,075	-	-	-	-	-	2,075	-	2,075
AICMA/Mine Action Program-Colombia	Italy	61	-	-	-	-	-	61	61	-
CIFTA voluntary fund	Mexico	3,580	35,000	-	-	-	35,000	38,580	1,085	37,495
Citizen Security Demining	Italy	11,749	-	-	-	10,813	(10,813)	935	920	16
Citizen Security Demining	Korea	622	-	-	-	19	(19)	603	13	591
Citizen Security Demining	Switzerland	7,034	32,975	-	-	15,318	17,657	24,691	13,380	11,311
Citizen Security Demining	USDS	(695,687)	720,379	-	-	1,350,618	(630,239)	(1,325,926)	680,869	(2,006,795)
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	(100,193)	100,193	-	-	-	-	100,193	-	-
Irregular Migration Mesoamerica	EEC	(162,076)	-	-	-	-	-	(162,076)	-	(162,076)
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583
Network Professional Police II	Italy	105,454	-	-	-	19,478	(19,478)	85,976	71,035	14,941
PACAM EU - Phase II	EEC	1,156,096	-	-	50	291,117	(291,067)	865,030	210,830	654,199
Prevention of Sexual Violence	UK	116,786	107,609	-	-	190,234	(82,625)	34,161	3,377	30,784
Public security threats	USINL	-	2,799,989	-	-	385,219	2,414,771	2,414,771	82,690	2,332,080
Streng the Penitentiary system	Honduras	30,644	-	-	-	-	-	30,644	-	30,644
Venezuelan refugees-migrants	CA DFATD	503,980	-	-	-	11,075	436,175	78,879	42,593	36,286
Total Subprogram (84E)		1,007,208	3,796,145	-	-	11,125	2,698,991	1,108,278	2,115,486	1,108,128
Multidimensional security meetings (84F)										
CIFTA Meetings	Mexico	91,034	-	-	-	-	-	91,034	-	91,034
MISPA Meetings	Ecuador	380	-	-	-	-	-	380	-	380
Prison Policy Meetings	Dom. Repub.	32,584	-	-	-	-	-	32,584	-	32,584
TIP Meetings	USDS	81,893	-	-	-	59,375	(59,375)	22,518	6,666	15,852
Total Subprogram (84F)		205,891	-	-	-	-	59,375	(59,375)	146,516	139,850
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	CA DFATD	870,866	-	-	-	91,945	(91,945)	778,920	285,547	493,374
Alternatives to Incarceration	Italy	120,481	-	-	-	10,044	(10,044)	110,437	42,128	68,309
Alternatives to Incarceration	Trin.&Tob	319	-	-	-	-	-	319	302	16
Alternatives to Incarceration	USINL	2,967,717	-	-	-	(9,695)	234,719	(244,414)	2,723,303	1,970,210
CICAD - Undistributed Funds	USINL	27	-	-	-	-	-	27	-	27
Counterdrug Capacity Build IV	CA DFATD	237,523	72,703	-	2,756	141,284	(65,825)	171,698	56,011	115,687
Counterdrug Capacity Build IV	USINL	168,988	-	-	-	138,319	(138,319)	30,668	27,828	2,840
Counterdrug Capacity Build V	USINL	478,500	-	-	-	118,342	(118,342)	360,158	121,625	238,533
Courts Drug-related Offenses	Trin.&Tob	479	-	-	-	-	-	479	-	479
Data on Emerging Drug Issues	CA DFATD	187,790	-	-	1,760	138,033	(136,273)	51,517	26,326	25,191
Data on Emerging Drug Issues	Trin.&Tob	5,004	-	-	-	-	-	5,004	-	5,004
Data on Emerging Drug Issues	USINL	1,301,073	-	-	-	27	371,607	(371,580)	929,493	447,554
Demand Reduction-Expert Group	Various	661	-	-	-	-	-	661	-	661
DTCs Expansion and Establishment	USINL	2,170,854	-	-	-	383,244	(383,244)	1,787,610	426,095	1,361,515
General Fund	Argentina	20,009	-	19,422	-	6,888	12,534	32,543	120	32,424
General Fund	Chile	44,570	-	-	-	-	-	44,570	3,250	41,320
General Fund	Guatemala	1,044	-	-	-	-	-	1,044	-	1,044
General Fund	Mexico	152,560	100,000	-	-	6,401	93,599	246,159	64	246,094
General Fund	USINL	360,489	-	-	-	42,088	(42,088)	318,401	1,221	317,180
MEM - Drafting of Hemispheric Evaluation Reports	CA DFATD	895	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	79,999	-	-	-	1,100	(1,100)	78,899	-	78,899
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	45,525	-	-	-	13,434	44,553	(31,119)	14,407	4,608
National Drug Policies Dev.	USINL	215,856	-	-	-	(12,520)	189,998	(202,518)	13,338	11,646
Observatory Technical & Administrative Support	CA DFATD	56,452	-	-	-	-	-	56,452	52,473	3,978
Observatory Technical & Administrative Support	Trin.&Tob	16	-	-	-	-	-	16	-	16
Ordinary Session Period	Argentina	19,422	-	(19,422)	-	-	-	-	-	-
Phase II Streng. Tech. Cap.	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000
Phase II Streng. Tech. Cap.	USINL	4,077,378	-	-	-	264	546,002	(545,737)	708,250	2,823,390

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures		Apr. 30, 2024	Obligations		Apr. 30, 2024
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	102	102	-	
SMS CICAD MEM Portfolio	Mexico	104,622	-	-	-	2,003	2,200	(197)	104,425	83,749	20,675
SMS CICAD MEM Portfolio	USINL	1,111,231	-	-	-	(2,003)	172,337	(174,340)	936,891	384,964	551,927
Streng Tec Capac NHS/NDC/Uni	Panama	260	-	-	-	-	-	260	260	154	106
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,989	-	-	-	-	-	19,989	19,989	-	19,989
Streng Tec Capac NHS/NDC/Uni	United Nat.	(19,343)	-	-	-	-	19,153	(19,153)	(38,496)	84,250	(122,746)
Streng Tec Capac NHS/NDC/Uni	USINL	633,580	-	-	-	4,067	191,201	(187,134)	446,446	224,783	221,663
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	332
Total Subprogram (84G)		15,441,158	172,703	-	4,516	(4,423)	2,849,458	(2,676,661)	12,764,498	3,746,161	9,018,337
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	1,823,270	-	-	-	-	231,475	(231,475)	1,591,795	248,712	1,343,083
Illegal Mining	France	1,524	-	-	-	-	-	-	1,524	-	1,524
Illegal Mining	USDS	(36,080)	-	-	-	-	12,935	(12,935)	(49,015)	26,080	(75,094)
Illegal Mining	USINL	2,027,198	-	-	-	572	100,562	(99,990)	1,927,208	153,122	1,774,085
Money Laundering Program	USINL	152,751	-	-	-	-	139,787	(139,787)	12,964	3,721	9,243
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Voluntary Fund TOC	Ecuador	-	9,353	-	-	-	-	9,353	9,353	-	9,353
Voluntary Fund TOC	Italy	140,816	-	-	-	-	101,851	(101,851)	38,965	2,909	36,056
Total Subprogram (84H)		4,112,114	9,353	-	-	572	586,610	(576,686)	3,535,428	434,545	3,100,883
TOTAL CHAPTER 8		22,265,500	9,588,760	(3)	22,754	(2,338)	8,315,935	1,293,239	23,558,739	7,082,996	16,475,743
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	95,954	65,990	-	-	-	16,762	49,228	145,183	4,940	140,243
CLARCIEV III PHASE	Various	2,382	-	-	-	-	-	-	2,382	2,102	280
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
IACP Program	USOAS	-	-	19,550	-	-	2,542	17,009	17,009	-	17,009
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	(6,146)	-	-	-	-	-	-	(6,146)	-	(6,146)
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)
OAS Government School	Panama	321	-	-	-	-	-	-	321	260	61
OAS Government School	Various	(380)	-	-	-	-	-	-	(380)	-	(380)
PIDA SHA	ADC	-	29,972	-	-	-	-	29,972	29,972	-	29,972
PIDA SHA	IDRC	47,105	52,583	-	-	-	20,593	31,991	79,096	31,292	47,804
PIDA SHA	Korea	-	44,477	-	-	-	5,782	38,695	38,695	-	38,695
PIDA SHA	USOAS	-	-	37,800	-	-	4,914	32,886	32,886	-	32,886
PIDA SHA	Various	3,167	-	-	-	56	212	(156)	3,012	2,934	78
PUICA	Spain	29,171	-	38,336	-	-	52,323	(13,987)	15,184	3,274	11,910
PUICA - Haiti	Japan	-	8,236,077	-	-	-	7,735	8,228,342	8,228,342	114,990	8,113,352
PUICA - Haiti	USAID	(1,110,034)	1,118,962	-	-	(8,928)	315,322	794,712	(315,322)	282,277	(597,599)
School of Government II Phase	Qatar	33	-	-	-	-	-	-	33	-	33
School of Government II Phase	SMP Univ.	13,050	-	-	-	-	1,500	(1,500)	11,550	-	11,550
School of Government II Phase	Various	59,415	23,321	9,000	-	-	50,048	(17,727)	41,689	26,550	15,138
Stren Reg Coop CLARCIEV 2nd phase	Various	2,681	-	-	-	-	-	-	2,681	-	2,681
Strengthening Public Procurement System (RICG)	ADC	8,109	-	-	-	(9,182)	-	(9,182)	(1,074)	-	(1,074)
Strengthening Public Procurement System (RICG)	AWS	183	-	-	-	-	-	-	183	-	183
Strengthening Public Procurement System (RICG)	CDB	(14,138)	30,655	-	-	-	3,735	26,920	12,781	7,700	5,081
Strengthening Public Procurement System (RICG)	IDB	(9,740)	204,631	-	-	(5,929)	155,167	43,535	33,796	56,642	(22,846)
Strengthening Public Procurement System (RICG)	IDRC	(14,952)	-	-	-	5,929	-	5,929	(9,023)	-	(9,023)
Total Subprogram (94B)		(894,624)	9,806,667	104,686	-	(18,054)	636,634	9,256,666	8,362,042	533,482	7,828,560

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2024	Obligations	Apr. 30, 2024
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,652	-	-	-	-	-	-	1,652	-	1,652
Tours and Briefing Program	Various	704	-	-	-	-	-	-	704	704	-
Total Subprogram (94C)		2,356	-	-	-	-	-	-	2,356	704	1,652
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	USOAS	1,091	-	(1,044)	-	-	47	(1,091)	-	-	-
Art Museum Amer-Permanent FD	Various	23,323	8,895	600	-	-	18,836	(9,341)	13,981	10,645	3,336
Total Subprogram (94D)		24,414	8,895	(444)	-	-	18,884	(10,433)	13,981	10,645	3,336
Summits Secretariat (94E)											
S.I.R.G. Meetings	Panama	4,781	-	-	-	-	-	-	4,781	-	4,781
S.I.R.G. Meetings	Peru	41	-	-	-	-	-	-	41	-	41
Strength Particip Women Sum	CA DFATD	99	-	-	-	-	-	-	99	-	99
Support of Summit Activities	Dom. Repub.	398,764	-	-	-	(36,603)	75,676	(112,279)	286,485	141,161	145,324
Support of Summit Activities	Nicaragua	160	-	-	-	-	-	-	160	160	-
Support of Summit Activities	Panama	650	-	-	-	-	-	-	650	-	650
Support of Summit Activities	USDS	(503,726)	-	-	-	37,099	121,052	(83,953)	(587,679)	2,952	(590,631)
Total Subprogram (94E)		(99,230)	-	-	-	496	196,728	(196,233)	(295,462)	144,272	(439,734)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	(1,246)	-	-	-	-	-	-	(1,246)	-	(1,246)
Hipolito Unanue Library	Various	7,064	1,959	-	-	-	195	1,764	8,828	5	8,823
Total Subprogram (94F)		5,818	1,959	-	-	-	195	1,764	7,582	5	7,577
TOTAL CHAPTER 9		(961,265)	9,817,521	104,242	-	(17,559)	852,440	9,051,764	8,090,500	689,108	7,401,391
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Secretariat for Legal Affairs (104A)											
Brazil Current Challenges	Brazil	110	-	-	-	-	-	-	110	-	110
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	10,000	8,000
I-A Convention Against Corruption (Follow-up)	Chile	31,455	-	-	-	-	604	(604)	30,851	1,394	29,457
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Panama	150,057	-	-	-	-	-	-	150,057	-	150,057
I-A Convention Against Corruption (Follow-up)	USINL	85,469	-	-	-	-	-	-	85,469	38,875	46,594
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Inc. progress in the Americas	Chile	6,931	-	-	-	-	-	-	6,931	-	6,931
Inc. progress in the Americas	Guyana	4,350	-	-	-	-	-	-	4,350	-	4,350
Inc. progress in the Americas	Panama	26,100	-	-	-	-	-	-	26,100	-	26,100
Inc. progress in the Americas	USINL	605,426	-	-	-	760	93,070	(92,310)	513,116	39,799	473,318
Prevent Cyber-Crime	USINL	653,056	-	-	-	-	95,289	(95,289)	557,767	138,393	419,374
REMJA Work Group Meeting	USINL	1,607	-	-	-	-	-	-	1,607	222	1,385
Total Subprogram (104E)		1,553,309	-	-	-	760	188,963	(188,203)	1,365,106	228,683	1,136,423
TOTAL CHAPTER 10		1,554,119	-	-	-	760	188,963	(188,203)	1,365,916	229,093	1,136,823
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	-	-	14,000	-	-	7,000	7,000	7,000	7,000	-
DFS Support to CDD	USAID	4,755	-	-	-	-	2,750	(2,750)	2,005	5,700	(3,695)
DFS Support to SGF	USAID	(16,496)	-	-	-	-	5,154	(5,154)	(21,650)	-	(21,650)
Service Agreement with PADF	PADF	71,597	-	-	-	-	4,735	(4,735)	66,862	1,900	64,962
Total Subprogram (114C)		59,856	-	14,000	-	-	19,639	(5,639)	54,217	14,600	39,617

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2024	Contributions	Transfers		Income	Expenditures		Apr. 30, 2024	Obligations	
Department of Procurement Services and Management Oversight (114E)										
Coordination of external eval	USOAS	(9,360)	-	-	-	-	-	(9,360)	-	(9,360)
Imp. Balanc Scorecard System	China	55	-	-	-	-	-	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	1,312
Remainings Post-ICR	Spain	105,615	-	-	-	(105,615)	(105,615)	-	-	-
Support to Project Management	USDS	-	-	-	-	-	51,000	(51,000)	65,000	(116,000)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	32,730	18,000	(50,730)	-	-	12,000	(44,730)	-	(12,000)
USOAS External Project Evaluation	USOAS	71,200	-	-	-	-	-	71,200	-	71,200
Total Subprogram (114E)		258,103	18,000	(50,730)	-	(105,615)	63,000	(201,345)	65,000	(8,243)
TOTAL CHAPTER 11		317,959	18,000	(36,730)	-	(105,615)	82,639	(206,985)	79,600	31,375
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	China	30	-	-	-	-	-	30	-	30
CHAPTER 13 - COMPLIANCE OVERSIGHT MANAGEMENT BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	(2,345)	15,750	-	-	-	8,000	7,750	5,405	7,000 (1,595)
OTHER										
Resolution CP 831/2002										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,653,637	-	-	1,741	26,337	-	28,078	4,681,715	58,875 4,622,840
Summit of Americas Mandates	Various	206,807	-	-	2,398	-	-	2,398	209,204	- 209,204
Total Subprogram		4,890,166	-	-	4,138	26,337	-	30,476	4,920,641	58,875 4,861,766
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	Mexico	8,099	-	-	(298)	-	-	(298)	7,801	- 7,801
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	85,337	-	-	989	-	-	989	86,327	- 86,327
Oliver Jackman Fund - Court	Colombia	85,139	-	-	987	-	-	987	86,126	- 86,126
Oliver Jackman Fund - Court	Panama	3,650	-	-	42	-	-	42	3,692	- 3,692
Total Subprogram		174,126	-	-	2,019	-	-	2,019	176,145	- 176,145
Interest to be reimbursed to USINL										
CICAD Projects	USINL	432,663	-	-	110,699	-	-	110,699	543,362	- 543,362
DATOC Projects	USINL	41,192	-	-	10,642	-	-	10,642	51,834	- 51,834
DLAS Projects	USINL	44,531	-	-	10,785	-	-	10,785	55,316	- 55,316
SSD Projects	USINL	75,904	-	-	18,429	-	-	18,429	94,333	- 94,333
Total Subprogram		594,290	-	-	150,555	-	-	150,555	744,845	- 744,845
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	Various	-	-	(518,070)	518,070	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	176,806	-	-	-	12	-	12	176,818	- 176,818
Unprogrammed Funds										
Contingency Fund - Spain	Spain	128,820	-	-	1,406	-	-	1,406	130,225	- 130,225
Contingency funds-JF	Various	-	-	-	-	20,698	-	20,698	20,698	- 20,698
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	- 271
EOM Unprogrammed Fund	Brazil	100,000	-	(12,000)	-	-	-	(12,000)	88,000	- 88,000

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2024 to April 30, 2024

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2024	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2024	Apr. 30, 2024		
EOM Unprogrammed Fund	Costa Rica	16	-	-	-	-	-	16	-	16	
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	(30,000)	-	-	69,970	69,970	-	69,970	
EOM Unprogrammed Fund	Italy	141,890	-	(141,890)	-	-	(141,890)	-	-	-	
EOM Unprogrammed Fund	Korea	30,051	-	(20,000)	-	-	(20,000)	10,051	-	10,051	
EOM Unprogrammed Fund	Mexico	8,540	-	-	-	-	-	8,540	-	8,540	
EOM Unprogrammed Fund	Netherlands	2,629	100,000	(41,418)	-	-	58,582	61,211	-	61,211	
EOM Unprogrammed Fund	Peru	1,146	10,067	(5,000)	-	-	5,067	6,213	-	6,213	
GS/OAS Control Account	Various	456,242	-	(10,749)	-	1,461	(9,288)	446,954	-	446,954	
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	1,183,460	-	(3,967)	-	(3,905)	(7,872)	1,175,588	-	1,175,588	
OAS DEMOC (Pre ICR)	USOAS	234	-	-	-	-	-	234	-	234	
OAS DEMOC Remaining Funds	USOAS	4,865	-	78,085	-	-	78,085	82,950	-	82,950	
Unprogrammed Funds	Argentina	14,122	-	-	-	-	-	14,122	-	14,122	
Unprogrammed Funds	CA DFATD	304,324	-	(186,729)	-	-	(186,729)	117,595	-	117,595	
Unprogrammed Funds	Finland	939	-	-	-	-	-	939	-	939	
Unprogrammed Funds	France	58	-	-	-	-	-	58	-	58	
Unprogrammed Funds	Ireland	269,580	-	(268,718)	890	-	(267,829)	1,751	-	1,751	
Unprogrammed Funds	Korea	29,000	-	-	-	-	-	29,000	-	29,000	
Unprogrammed Funds	Mexico	5,395	-	-	-	-	-	5,395	-	5,395	
Unprogrammed Funds	Panama	1,509	-	-	-	-	-	1,509	-	1,509	
Unprogrammed Funds	Spain	282,401	2,099,500	(875,730)	4,232	(4,155)	1,223,846	1,506,247	-	1,506,247	
Unprogrammed Funds	USOAS	547,565	-	-	-	-	-	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	14,397,218	-	(1,849,955)	154,482	-	(1,695,473)	12,701,745	-	12,701,745	
Total Subprogram		18,397,237	2,309,537	(3,368,073)	161,009	14,099	(883,428)	17,513,809	-	17,513,809	
TOTAL OTHER		24,337,142	2,309,537	(3,886,143)	835,494	40,448	(700,664)	23,636,478	58,875	23,577,603	
GRAND TOTAL		75,498,342	31,700,045	(551,648)	1,074,487	(101,274)	21,184,584	10,937,026	86,435,368	17,132,614	69,302,754