

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2019 to May 31, 2019

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2019 to May 31, 2019

(in USD)

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2019	Obligations	May 31, 2019
Chapter 1 - Secretary General	(48,061)	59,353	25,380	-	-	113,636	(28,903)	(76,964)	26,509	(103,473)
Chapter 2 - Assistant Secretary General	320,431	552,169	-	-	21,666	320,682	253,153	573,584	222,626	350,958
Chapter 3 - Principal and Specialized Organs	2,405,899	2,133,082	313,155	-	(12,925)	3,035,125	(601,813)	1,804,085	1,307,694	496,392
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	72,230	138,957	-	-	214,764	(3,577)	527,622	90,351	437,271
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	92,367	(111,649)	-	28	112,585	(131,839)	351,644	15,939	335,706
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	6,029,152	1,291,990	-	33,226	10,722,514	(3,368,146)	6,180,098	3,188,811	2,991,287
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	703,648	(139,160)	-	(38,171)	1,857,841	(1,331,524)	14,627,333	1,176,345	13,450,989
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	6,313,366	234,262	-	16,234	5,950,643	613,219	15,430,757	3,478,287	11,952,470
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	282,969	93,559	-	18,351	563,711	(168,832)	1,645,182	109,699	1,535,482
Chapter 10 - Secretariat for Legal Affairs	1,034,796	60,000	80,194	-	-	272,620	(132,426)	902,370	90,682	811,688
Chapter 11 - Secretariat for Administration and Finance	45,173	20,432	(69)	-	6,375	44,738	(17,999)	27,174	65,088	(37,914)
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	34,742	(34,742)	53,641	1,045	52,596
Chapter 13 - Oversight and Supervisory Bodies	(545)	12,025	-	-	-	3,833	8,192	7,647	2,667	4,980
Other	10,624,992	1,986,000	(2,008,519)	-	(1,674)	1,100	(25,293)	10,599,699	283,935	10,315,764
GRAND TOTAL	57,624,405	18,316,794	(81,900)	-	43,109	23,248,534	(4,970,532)	52,653,873	10,059,677	42,594,196

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2019 to May 31, 2019

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(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2019	May 31, 2019		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(48,061)	59,353	25,380	-	-	113,636	(28,903)	(76,964)	26,509	(103,473)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(308,737)	31,929	-	-	-	23,580	8,348	(300,389)	7,775	(308,163)	
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	5,732	-	-	-	-	5,268	(5,268)	464	14	450	
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	490,620	196,477	-	-	21,666	178,228	39,915	530,535	179,092	351,443	
Conferences and Meetings (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)	68,330	323,764	-	-	-	113,606	210,158	278,488	35,566	242,922	
TOTAL CHAPTER 2	320,431	552,169	-	-	21,666	320,682	253,153	573,584	222,626	350,958	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	1,764,526	253,155	-	(12,925)	2,728,195	(723,439)	811,414	1,088,863	(277,449)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	107,900	60,000	-	-	106,740	61,160	317,915	82,555	235,360	
Office of the Director General of the Inter-American Children's Institute (34D)	6,417	-	-	-	-	-	-	6,417	36	6,381	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	-	-	-	-	-	11,734	-	11,734	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	579,472	260,656	-	-	-	200,190	60,466	639,938	136,240	503,698	
Meetings of the CITEL Assembly (34G)	16,668	-	-	-	-	-	-	16,668	-	16,668	
TOTAL CHAPTER 3	2,405,899	2,133,082	313,155	-	(12,925)	3,035,125	(601,813)	1,804,085	1,307,694	496,392	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	84,578	52,400	-	-	-	63,709	(11,309)	73,269	7,091	66,178	
Department of Planning and Evaluation (44B)	425,363	17,600	139,000	-	-	143,765	12,835	438,198	83,130	355,068	
Department of Press and Communication (44C)	7,875	2,230	-	-	-	7,290	(5,060)	2,815	-	2,815	
Department of External and Institutional Relations (44E)	13,383	-	(43)	-	-	-	(43)	13,340	130	13,210	
TOTAL CHAPTER 4	531,199	72,230	138,957	-	-	214,764	(3,577)	527,622	90,351	437,271	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	337,842	-	(281,780)	-	28	26,829	(308,581)	29,261	2,618	26,643	
Department of Social Inclusion (54B)	145,641	92,367	170,132	-	-	85,756	176,742	322,384	13,321	309,063	
TOTAL CHAPTER 5	483,483	92,367	(111,649)	-	28	112,585	(131,839)	351,644	15,939	335,706	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	(115,993)	1,280,966	(4,909)	-	(35,850)	374,582	865,625	749,632	271,809	477,823	
Department of Electoral Cooperation and Observation (64C)	(232,049)	1,108,828	898,904	-	4,752	1,388,161	624,323	392,274	306,610	85,664	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	3,639,358	397,996	-	64,323	8,959,771	(4,858,094)	5,038,191	2,610,392	2,427,799	
TOTAL CHAPTER 6	9,548,244	6,029,152	1,291,990	-	33,226	10,722,514	(3,368,146)	6,180,098	3,188,811	2,991,287	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	6,063,857	10,000	(13,943)	-	-	5,624	(9,567)	6,054,290	29,088	6,025,202	
Department of Economic Development (74C)	3,547,613	-	(72,149)	-	-	508,354	(580,503)	2,967,110	348,574	2,618,536	
Department of Human Development, Education, and Employment (74D)	2,944,299	101,510	(53,057)	-	4,006	296,011	(243,552)	2,700,747	194,599	2,506,148	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	-	-	-	-	59,230	(59,230)	71,661	2,893	68,768	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	203,854	-	-	(897)	107,723	95,234	576,457	135,502	440,955	
Department of Sustainable Development (74I)	2,790,974	388,283	(11)	-	(41,280)	880,898	(533,906)	2,257,069	465,689	1,791,379	
TOTAL CHAPTER 7	15,958,857	703,648	(139,160)	-	(38,171)	1,857,841	(1,331,524)	14,627,333	1,176,345	13,450,989	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	14,986	-	10,000	-	-	3,047	6,953	21,939	2,210	19,729	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,433,431	1,675,589	(2,913)	-	1,333	1,901,518	(227,509)	1,205,922	1,219,332	(13,410)	
Department of Public Security (84E)	324,229	2,091,255	107,053	-	14,364	1,670,544	542,128	866,357	631,802	234,556	
Multidimensional security meetings (84F)	40,104	-	30,000	-	(3,900)	-	26,100	66,204	-	66,204	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	12,295,439	2,546,522	90,122	-	4,437	2,141,221	499,860	12,795,299	1,507,593	11,287,706	
Department against Transnational Organized Crime (84H)	709,349	-	-	-	-	234,313	(234,313)	475,036	117,349	357,686	
TOTAL CHAPTER 8	14,817,539	6,313,366	234,262	-	16,234	5,950,643	613,219	15,430,757	3,478,287	11,952,470	

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2019 to May 31, 2019

(in USD)

Chapter / Subprogram	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019				Income			May 31, 2019		May 31, 2019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	1,560,049	197,908	83,683	-	17,193	385,943	(87,160)	1,472,889	82,712	1,390,177
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	2,800	-	-	-	6,639	(3,839)	4,512	1,565	2,946
Art Museum of the Americas (94D)	18,306	10,143	300	-	1,062	21,161	(9,656)	8,650	1,269	7,381
Summits Secretariat (94E)	204,380	70,945	(424)	-	97	149,816	(79,197)	125,182	23,273	101,910
Columbus Memorial Library (94F)	22,928	1,173	10,000	-	-	153	11,021	33,949	880	33,069
TOTAL CHAPTER 9	1,814,013	282,969	93,559	-	18,351	563,711	(168,832)	1,645,182	109,699	1,535,482
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	857	-	44	-	-	-	44	900	500	400
Department of Legal Cooperation (104E)	1,033,940	60,000	80,150	-	-	272,620	(132,470)	901,470	90,182	811,288
TOTAL CHAPTER 10	1,034,796	60,000	80,194	-	-	272,620	(132,426)	902,370	90,682	811,688
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	45,173	20,432	(69)	-	6,375	44,738	(17,999)	27,174	65,088	(37,914)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	88,384	-	-	-	-	34,742	(34,742)	53,641	1,045	52,596
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(545)	12,025	-	-	-	3,833	8,192	7,647	2,667	4,980
OTHER										
Resolution CP 831/2002	4,231,330	-	-	-	10,238	1,100	9,138	4,240,468	283,935	3,956,532
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund	160,114	-	-	-	-	-	-	160,114	-	160,114
Unprogrammed Funds	5,896,481	1,986,000	(2,008,519)	-	(10,893)	-	(33,413)	5,863,068	-	5,863,068
Interest to be reimbursed to USINL	25,626	-	-	-	-	-	-	25,626	-	25,626
Reconciliation / Write-Off	84,925	-	-	-	(1,018)	-	(1,018)	83,907	-	83,907
TOTAL OTHER	10,624,992	1,986,000	(2,008,519)	-	(1,674)	1,100	(25,293)	10,599,699	283,935	10,315,764
GRAND TOTAL	57,624,405	18,316,794	(81,900)	-	43,109	23,248,534	(4,970,532)	52,653,873	10,059,677	42,594,196

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	May 31, 2019			May 31, 2019		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	(31,366)	13,804	-	-	-	-	12,980	824	(30,541)	-	(30,541)
Conference Venezuela Crisis	-	-	25,380	-	-	-	15,758	9,622	9,622	5,070	4,551
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	2,650	45,549	-	-	-	-	29,480	16,069	18,719	-	18,719
Venezuela Crisis	87,000	-	-	-	-	-	55,418	(55,418)	31,582	21,439	10,143
TOTAL CHAPTER 1	(48,061)	59,353	25,380	-	-	-	113,636	(28,903)	(76,964)	26,509	(103,473)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
Black History Month Event 2017	1,585	-	-	-	(38)	-	-	(38)	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	53,224	31,929	-	-	-	23,580	8,348	8,348	61,572	7,775	53,797
Talent Exposition - ASG Event	(38)	-	-	-	38	-	-	38	-	-	-
Total Subprogram (24A)	(308,737)	31,929	-	-	-	23,580	8,348	(300,389)	7,775	7,775	(308,163)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
GAPC Knowledge Management	5,268	-	-	-	-	5,268	(5,268)	-	-	-	-
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450	
Total Subprogram (24B)	5,732	-	-	-	-	5,268	(5,268)	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	13,920	-	-	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGSMS	-	4,303	-	-	-	4,303	-	-	-	570	(570)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	778	-	-	-	-	576	(576)	203	-	203	
Cost Sharing Space Costa Rica	4,910	-	-	-	-	-	-	4,910	3,145	1,765	
Offices in Member States (Fund 118)	473,793	187,763	-	-	21,666	156,342	53,087	526,879	173,943	352,936	
Service Agreement OGSMS PADF	(4,722)	4,410	-	-	-	9,834	(5,424)	(10,146)	1,434	(11,580)	
Small Grants Facility COGSMS	-	-	-	-	-	7,172	(7,172)	(7,172)	-	(7,172)	
Total Subprogram (24C)	490,620	196,477	-	-	21,666	178,228	39,915	530,535	179,092	351,443	
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	694	-	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)											
2017 General Assembly	68,330	-	-	-	-	-	-	-	68,330	-	68,330
General Assembly 2019 Colombia	-	323,764	-	-	-	113,606	210,158	210,158	35,566	174,592	
Total Subprogram (24E)	68,330	323,764	-	-	-	113,606	210,158	278,488	35,566	242,922	
TOTAL CHAPTER 2	320,431	552,169	-	-	21,666	320,682	253,153	573,584	222,626	350,958	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Freedom of Expression 2015-17	21,442	-	-	-	(14,472)	6,025	(20,497)	945	945	-	-
Freedom of Expression 2018-2021	429,891	48,780	-	-	-	217,934	(169,154)	260,738	92,632	168,105	
GIEI Nicaragua	149,140	-	31,586	-	(239)	68,195	(36,848)	112,292	26,246	86,046	
Inc. Effic. IACHR 2018-2020	(1,266,800)	1,016,851	-	-	3,886	908,845	111,892	(1,154,908)	476,091	(1,630,999)	
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135	
Obj 1. Promote justice	56,125	36,727	11,743	-	-	28,638	19,831	75,956	23,928	52,029	
Obj 2. Monitoring Capacity	106,357	76,682	13,484	-	278	62,611	27,833	134,189	68,685	65,504	
Obj 3. Defense and Prot. Capab.	38,536	55,135	-	-	-	54,966	169	38,705	18,238	20,467	
Obj 4. Strenghten Coop. ISHR	125,509	-	-	-	-	59,088	(59,088)	66,421	27,500	38,921	

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations	May 31, 2019
Obj 5. Inst. Mngt. IACHR	189,099	238,902	(10,419)	-	-	314,772	(86,289)	102,809	21,397	81,413
Obj 6 - Recommendations IACHR	871,483	39,000	48,530	-	13,403	393,612	(292,679)	578,803	209,127	369,676
Program 1 - Direction in Law	152	-	-	-	-	-	-	152	145	7
Program 2 - Individual Petition Syst.	21,442	-	(6,964)	-	(2,782)	8,800	(18,546)	2,896	800	2,096
Program 3 - Monitoring Country	1,159	-	(1,159)	-	-	-	(1,159)	-	-	-
Program 4 - 4.2 Women	11,000	-	(5,500)	-	-	5,500	(11,000)	-	-	-
Program 4 - 4.3 Afro-Descendants	5,347	-	-	-	-	5,175	(5,175)	172	-	172
Program 4 - 4.5 Migrants	16,326	-	(4,426)	-	-	4,250	(8,676)	7,650	-	7,650
Program 4 - 4.6 Child	11,500	-	-	-	-	11,500	(11,500)	-	-	-
Program 4 - 4.7 Deprived of Liberty	1,839	-	(1,799)	-	-	-	(1,799)	39	-	39
Program 4 - 4.8 LGTBI	25,561	-	(1,455)	-	-	19,095	(20,550)	5,011	4,800	211
Prom. Protec DESC in IHRS - I	97,072	-	-	-	-	96,425	(96,425)	647	-	647
Prom. Protec ESCER in IHRS-II	-	-	92,173	-	-	11,982	80,190	80,190	-	80,190
Protection of Defenders	-	-	92,173	-	-	11,982	80,190	80,190	-	80,190
Rapporteur on Freedom Expression	432	-	-	-	-	-	-	432	-	432
Rights of women and girls	14,437	107,596	-	-	-	163,377	(55,781)	(41,344)	72,082	(113,426)
Special Mecanism MC-409-14	131,588	-	-	-	-	101,919	(101,919)	29,669	28,410	1,259
Str. combat. racial discrim.	68,422	-	-	-	-	31,760	(31,760)	36,662	2,750	33,912
Str. IAHS Triangle/Nicaragua	137,986	144,854	-	-	-	141,743	3,111	141,097	15,088	126,010
Strategic Plan - General Funds	269,271	-	(4,810)	-	(13,000)	-	(17,810)	251,461	-	251,461
Supplement & Strengthen the Work of IHRS	403	-	-	-	-	-	-	403	-	403
Total Subprogram (34B)	1,534,853	1,764,526	253,155	-	(12,925)	2,728,195	(723,439)	811,414	1,088,863	(277,449)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	49,243	22,244	10,000	-	-	23,818	8,425	57,668	22,242	35,427
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	3,613	4,018
Equality Gender Policy OAS	43,051	-	-	-	-	8,000	(8,000)	35,051	17,500	17,551
Follow-up Convention MESECVI	778	15,000	-	-	-	778	14,222	15,000	-	15,000
Gender Women's Participation in Local Budgets	9,535	-	-	-	-	-	-	9,535	8,358	1,177
HIV / Women Violence Central America	21,630	-	-	-	-	-	-	21,630	-	21,630
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	9,700	-	-	-	-	6,700	(6,700)	3,000	3,000	-
Political Violence a/ Women	42,399	-	50,000	-	-	9,150	40,850	83,249	-	83,249
Strengthening Implementation Belem do Pará	2,608	-	-	-	-	-	-	2,608	2,606	1
Strengthening National Mech.	4,500	19,677	-	-	-	4,558	15,119	19,619	-	19,619
Task Force Women Empowerment	44,037	50,979	-	-	-	52,935	(1,956)	42,081	21,000	21,081
Tools - Parity Latin America	5,037	-	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	256,755	107,900	60,000	-	-	106,740	61,160	317,915	82,555	235,360
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	1,351	-	-	-	-	-	-	1,351	-	1,351
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	36	4
Total Subprogram (34D)	6,417	-	-	-	-	-	-	6,417	36	6,381
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	111,433	96,675	-	-	-	61,096	35,579	147,012	21,457	125,555
Permanent Consultative Committee II	450,186	163,981	-	-	-	139,094	24,887	475,073	114,783	360,289
Total Subprogram (34F)	579,472	260,656	-	-	-	200,190	60,466	639,938	136,240	503,698
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	16,668	-	-	-	-	-	-	16,668	-	16,668
TOTAL CHAPTER 3	2,405,899	2,133,082	313,155	-	(12,925)	3,035,125	(601,813)	1,804,085	1,307,694	496,392

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations	May 31, 2019
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	64,883	-	-	-	-	20,130	(20,130)	44,753	7,000	37,753
Internship Program	544	400	-	-	-	478	(78)	467	20	447
Korea/OAS Internship Program	10,433	52,000	-	-	-	36,167	15,833	26,267	71	26,195
Organizational Development	8,718	-	-	-	-	6,935	(6,935)	1,783	-	1,783
Total Subprogram (44A)	84,578	52,400	-	-	-	63,709	(11,309)	73,269	7,091	66,178
Department of Planning and Evaluation (44B)										
Evaluation Heritage	65,660	-	-	-	-	16,760	(16,760)	48,900	21,635	27,265
Imp. Balanc Scorecard System	71,300	-	-	-	-	67,100	(67,100)	4,200	-	4,200
OAS Strategic Plan	-	17,600	-	-	-	2,288	15,312	15,312	-	15,312
Project Evaluation	69,948	-	-	-	-	22,500	(22,500)	47,448	30,905	16,544
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	21,000	-	-	-	-	15,000	(15,000)	6,000	6,000	-
USOAS External Project Evaluation	53,900	-	139,000	-	-	4,107	134,893	188,793	-	188,793
USOAS Project Evaluation 2017	41,309	-	-	-	-	16,010	(16,010)	25,299	24,590	709
Total Subprogram (44B)	425,363	17,600	139,000	-	-	143,765	12,835	438,198	83,130	355,068
Department of Press and Communication (44C)										
DPI / Multimedia	875	2,230	-	-	-	290	1,940	2,815	-	2,815
OAS Web Renovation	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)	7,875	2,230	-	-	-	7,290	(5,060)	2,815	-	2,815
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	-	767
Lecture Series in the Americas	267	-	(43)	-	-	-	(43)	225	130	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	13,383	-	(43)	-	-	-	(43)	13,340	130	13,210
TOTAL CHAPTER 4	531,199	72,230	138,957	-	-	214,764	(3,577)	527,622	90,351	437,271
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	14,926	-	(214)	-	-	-	(214)	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	145	-	-	-	-	-	-	145	-	145
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
PIFJ - Central America	315,593	-	(281,566)	-	28	26,829	(308,367)	7,225	594	6,632
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Total Subprogram (54A)	337,842	-	(281,780)	-	28	26,829	(308,581)	29,261	2,618	26,643
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	(23,766)	21,667	-	-	-	805	20,862	(2,904)	-	(2,904)
CR-NIC Migr/Refugees	-	25,000	160,300	-	-	6,830	178,470	178,470	5,250	173,220
CSHN Fund	6,410	40,000	-	-	-	5,200	34,800	41,210	176	41,033
Declaration Rights Indig Persons	10,634	-	-	-	-	2,278	(2,278)	8,356	70	8,286
Elimination of Discrimination of Disabled	21,444	-	-	-	-	5,835	(5,835)	15,608	1,758	13,850
IASPN: Exchanges with M.S.	17,396	-	(35)	-	-	8,702	(8,738)	8,658	841	7,817
Inter-Am Week African Descent	-	700	10,000	-	-	7,764	2,936	2,936	-	2,936
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LGBTI - Employment	-	-	-	-	-	513	(513)	(513)	-	(513)
OAS Programme University of Chile	133	-	(133)	-	-	-	(133)	-	-	-
OAS-SDH Seminar	29,701	-	-	-	-	10,001	(10,001)	19,700	2,647	17,053
Office Dept. of Social Inclusion SEDI	8,905	5,000	-	-	-	3,673	1,327	10,232	-	10,232
RCSS Strength capacity of MS	68,654	-	-	-	-	-	-	68,654	-	68,654
SARE-LGBTI	-	-	-	-	-	2,723	(2,723)	(2,723)	750	(3,473)
SARE-Peru Health	-	-	-	-	-	27,768	(27,768)	(27,768)	256	(28,024)

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	May 31, 2019		Obligations	May 31, 2019	
SICREMI 2014-2015	1,026	-	-	-	-	-	-	-	1,026	1,000	26
Strengthening Skills - People W/ Disabilities	613	-	-	-	-	-	-	-	613	-	613
Voluntary Fund	4,356	-	-	-	-	3,663	(3,663)	-	693	573	120
Total Subprogram (54B)	145,641	92,367	170,132	-	-	85,756	176,742	(131,839)	322,384	13,321	309,063
TOTAL CHAPTER 5	483,483	92,367	(111,649)	-	28	112,585	(131,839)	351,644	15,939	335,706	

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	(9,231)	-	-	-	11,349	2,087	9,262	30	-	30
Implement. Confidence Building Belize-Guatemala	(113,661)	1,280,966	-	-	(47,199)	372,486	861,282	747,621	271,809	475,812
Seminar OAS-OTI	9	-	-	-	-	9	(9)	-	-	-
SSD Peace Fund	1,801	-	-	-	-	-	-	1,801	-	1,801
Trust measures OAS AZ	4,909	-	(4,909)	-	-	-	(4,909)	-	-	-
V Democracy Forum	179	-	-	-	-	-	-	179	-	179
Total Subprogram (64A)	(115,993)	1,280,966	(4,909)	-	(35,850)	374,582	865,625	749,632	271,809	477,823

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	135,438	150,000	-	-	479	131,054	19,424	154,862	53,498	101,364
EOM 2016 Colombia	6,639	-	-	-	-	-	-	6,639	-	6,639
EOM 2016 United States	33	-	(33)	-	-	-	(33)	-	-	-
EOM 2017 El Salvador	-	-	-	-	239	-	239	-	-	239
EOM 2017 Nicaragua	158	-	(158)	-	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	8,979	-	(422)	-	-	8,557	(8,979)	-	-	-
EOM 2018 Brazil	(281,705)	311,254	(11,085)	-	-	36,661	263,507	(18,198)	-	(18,198)
EOM 2018 Colombia	4,604	6,639	(1,115)	-	1,723	6,381	866	5,470	-	5,470
EOM 2018 Costa Rica	1,875	-	2,547	-	-	4,421	(1,875)	-	-	-
EOM 2018 Ecuador	6,681	-	(2,287)	-	-	4,394	(6,681)	-	-	-
EOM 2018 Mexico	(462,169)	476,115	(10,767)	-	(1,511)	5,192	458,645	(3,524)	-	(3,524)
EOM 2018 Peru	(85,837)	58,862	94	-	3,822	11,513	51,264	(34,573)	450	(35,023)
EOM 2019 Bolivia	18,201	-	12,299	-	-	30,376	(18,077)	124	-	124
EOM 2019 Ecuador	-	-	136,432	-	-	199,971	(63,539)	(63,539)	21,800	(85,339)
EOM 2019 El Salvador	53,538	22,492	213,148	-	-	449,377	(213,737)	(160,200)	24,210	(184,410)
EOM 2019 Guatemala	-	-	296,252	-	-	83,673	212,579	212,579	81,768	130,811
EOM 2019 Panama	-	-	259,000	-	-	361,379	(102,379)	(102,379)	73,553	(175,932)
International Electoral Accreditation	52,314	83,467	-	-	-	45,060	38,407	90,721	43,722	46,999
ISO Accreditation Body	4,442	-	-	-	-	-	-	4,442	-	4,442
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Strength, Dem. Inst. MAE Nica	251,211	-	-	-	-	9,501	(9,501)	241,710	4,215	237,495
Strength.Obs.Elec.DisputeRes.	-	-	5,000	-	-	650	4,350	4,350	3,393	957
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(232,049)	1,108,828	898,904	-	4,752	1,388,161	624,323	392,274	306,610	85,664

Department of Sustainable Democracy and Special Missions (64D)

Belize-Guatemala Sub-Fund of the Peace Fund	15,613	-	-	-	26,947	12,390	14,557	30,171	-	30,171
Community Driven Development	-	1,824,656	-	-	-	1,824,656	-	-	-	-
Cooperation Mission Nicaragua	74,896	-	-	-	-	21,714	(21,714)	53,183	47,249	5,934
DSDSM-PADF 2018	32,856	-	-	-	-	23,585	(23,585)	9,271	21,569	(12,298)
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	1,101,565	-	(1,846)	-	(54,997)	766,143	(822,985)	278,579	260,327	18,252
MACCIH Basket Fund	2,163,982	591,541	21,412	-	(81)	1,609,062	(996,190)	1,167,793	729,836	437,956
Measures BEYGU	25,719	-	25,782	-	(38)	29,459	(3,715)	22,004	1,269	20,736
OAS Office Adjacency Belize - Guatemala	90,476	-	-	-	8,843	15,679	(6,836)	83,640	5,162	78,478
PIFJ / Central America	-	-	281,780	-	-	10,790	270,990	270,990	24,717	246,273
POA 2012 MAPP-OEA Basket Fund	4,633,105	-	68,700	-	1,381	2,870,226	(2,800,145)	1,832,960	1,442,574	390,386
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations	May 31, 2019
Small Grants Facility Haiti	-	1,223,161	-	-	-	1,379,219	(156,058)	(156,058)	-	(156,058)
Support Peace Process Colombia	1,656,332	-	-	-	82,267	396,849	(314,582)	1,341,750	77,688	1,264,062
Support to governments political management	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)	9,896,286	3,639,358	397,996	-	64,323	8,959,771	(4,858,094)	5,038,191	2,610,392	2,427,799
TOTAL CHAPTER 6	9,548,244	6,029,152	1,291,990	-	33,226	10,722,514	(3,368,146)	6,180,098	3,188,811	2,991,287

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	19,514	10,000	-	-	-	5,624	4,376	23,890	29,088	(5,198)
Airport Security Program	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,250,237	-	-	-	-	-	-	1,250,237	-	1,250,237
Fund 33 - Education (pre-ICR)	916,000	-	-	-	-	-	-	916,000	-	916,000
Fund 33 - Science (post-ICR)	314,439	-	-	-	-	-	-	314,439	-	314,439
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508
Mexico Unprogrammed Funds	238,954	-	-	-	-	-	-	238,954	-	238,954
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	742,002	-	(13,943)	-	-	-	(13,943)	728,059	-	728,059
U.S. Cooperation Fund 2014	1,518,287	-	-	-	-	-	-	1,518,287	-	1,518,287
U.S. Cooperation Fund 2016	909,756	-	-	-	-	-	-	909,756	-	909,756
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	6,063,857	10,000	(13,943)	-	-	5,624	(9,567)	6,054,290	29,088	6,025,202

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	228,238	-	-	-	-	50,612	(50,612)	177,627	99,869	77,758
ACE and Entrepreneurship	12,088	-	-	-	-	99,128	(99,128)	(87,040)	19,940	(106,980)
Americas Competence Exchange ACE - Hold	421,182	-	-	-	-	-	-	421,182	-	421,182
CITUR Voluntary Fund	3,653	-	-	-	-	-	-	3,653	-	3,653
Hemispheric Tourism Fund	148,039	-	-	-	-	-	-	148,039	27,891	120,148
Heritage Economy	178,205	-	299,989	-	-	182,246	117,742	295,947	63,886	232,061
Heritage Economy - Hold	903,092	-	(299,989)	-	-	-	(299,989)	603,104	-	603,104
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	1,690	-	-	-	-	-	-	1,690	751	939
MSME Training the Trainers	149	-	(149)	-	-	-	(149)	-	-	-
SBDC in CARICOM Phase III - Hold	1,101,100	-	(472,400)	-	-	-	(472,400)	628,700	-	628,700
SBDCs IN CARICOM PHASE III	155,086	-	400,400	-	-	176,368	224,032	379,118	136,238	242,881
Small Business Development Centres CARICOM II -UNP	388,686	-	-	-	-	-	-	388,686	-	388,686
Total Subprogram (74C)	3,547,613	-	(72,149)	-	-	508,354	(580,503)	2,967,110	348,574	2,618,536

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

CITEL - Fellowships	300	-	-	-	-	-	-	300	-	300
Culture and Development	1,040	-	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718
ITEN Phase IV Holding Account	2,250,450	-	(317,000)	-	-	-	(317,000)	1,933,450	-	1,933,450
ITEN Project Phase 3	-	-	-	-	4,006	-	4,006	4,006	-	4,006
ITEN Project Phase IV	234,675	-	250,000	-	-	118,954	131,046	365,721	123,545	242,176
Labor Bilateral Cooperation	-	-	13,943	-	-	11,581	2,362	2,362	-	2,362
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	138,487	86,259	-	-	-	128,621	(42,362)	96,125	61,407	34,718
RIAL Labor Law Compliance	100,807	-	-	-	-	627	(627)	100,180	6,741	93,439
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	2,184	525	1,659
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,848	-	-	-	-	-	-	3,848	510	3,338
Voluntary Contributions RIAL	118,454	15,252	-	-	-	31,227	(15,976)	102,478	1,871	100,607
Total Subprogram (74D)	2,944,299	101,510	(53,057)	-	4,006	296,011	(243,552)	2,700,747	194,599	2,506,148

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2019	Obligations	
CIDI Ministerial and Inter-American Committee meetings (74F)										
CIDI Tourism Ministerial 2018	18,069	-	-	-	-	-	-	18,069	-	18,069
IV Mtg. Social Development	80,459	-	-	-	-	59,230	(59,230)	21,229	2,867	18,363
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	26	-
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)	130,891	-	-	-	-	59,230	(59,230)	71,661	2,893	68,768
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2018 S&S TAG	48,260	-	-	-	-	-	-	48,260	-	48,260
CIP Port Program	306,028	186,316	-	-	(897)	107,623	77,795	383,823	130,800	253,023
Technical Advisory Groups	126,935	17,538	-	-	-	100	17,438	144,374	4,701	139,673
Total Subprogram (74G)	481,223	203,854	-	-	(897)	107,723	95,234	576,457	135,502	440,955
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367
Administrative Costs (PROSAT-Phase II)	110,558	-	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	12,769	5,591	-	-	-	10,624	(5,033)	7,736	6,030	1,706
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
CIC La Plata Interest Account	687	-	-	-	-	-	-	687	687	-
Clean Energy Altern. & Climate Mitigation Strategies	1,139	-	(11)	-	-	-	(11)	1,127	458	669
Coordination of C-SERMS	102,224	-	123,987	-	-	119,628	4,359	106,583	1,325	105,258
Development Satellite System Program	241,687	-	19,713	-	-	142,379	(122,666)	119,021	89,379	29,642
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	547,297	-	(200,000)	-	-	-	(200,000)	347,297	-	347,297
ECPA Phase V (2017-2020)	235,603	-	200,000	-	-	132,736	67,264	302,868	66,354	236,514
Energy Efficiency Central America HA	410,585	-	(155,255)	-	-	-	(155,255)	255,330	-	255,330
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	12,985	-	-	-	-	12,985	(12,985)	-	-	-
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	121,523	-	155,255	-	-	74,444	80,811	202,334	26,295	176,040
Metrology Phase II HA	342,620	-	(79,568)	-	-	-	(79,568)	263,052	-	263,052
Metrology Sust Tech and Climate Science O Hem	96,391	-	79,568	-	-	36,778	42,790	139,181	23,572	115,609
Monitoring CAFTA-DR	(42,518)	75,353	-	-	-	81,838	(6,485)	(49,002)	86,704	(135,706)
Overhead - Div. II	19,713	-	(19,713)	-	-	-	(19,713)	-	-	-
Regional Framework Rio Bravo	222,538	64,000	-	-	-	106,383	(42,383)	180,155	35,275	144,880
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(66,481)	90,004	-	-	-	72,518	17,486	(48,996)	69,373	(118,368)
Support Evaluation Work Performed CAFTA-DR	(418)	-	-	-	-	-	-	(418)	-	(418)
Supporting (U.S.-Peru TPA)	15,735	41,127	-	-	(41,280)	15,582	(15,735)	-	70	(70)
Sus. Mgmt. La Plata Basin	-	-	-	-	-	11,900	(11,900)	(11,900)	32,950	(44,850)
TRIFINO 2014-2018	39,128	112,208	-	-	-	58,986	53,222	92,350	14,689	77,661
White Helmets Program 2017-2019	161,347	-	-	-	-	4,117	(4,117)	157,230	11,833	145,397
Total Subprogram (74I)	2,790,974	388,283	(11)	-	(41,280)	880,898	(533,906)	2,257,069	465,689	1,791,379
TOTAL CHAPTER 7	15,958,857	703,648	(139,160)	-	(38,171)	1,857,841	(1,331,524)	14,627,333	1,176,345	13,450,989
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Environmental Rule of Law SMS	1,007	-	-	-	-	-	-	1,007	-	1,007
Multidimensional Security - Director's office	10,201	-	10,000	-	-	3,047	6,953	17,154	1,172	15,982
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	2,643	-	-	-	-	-	-	2,643	1,038	1,605
Total Subprogram (84A)	14,986	-	10,000	-	-	3,047	6,953	21,939	2,210	19,729

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019		May 31, 2019
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
AEO- AR/BR/PY	(90,865)	128,976	-	-	-	49,779	79,197	(11,669)	-	(11,669)
Aviation Security	42	-	-	-	-	-	-	42	-	42
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	92,337	-	(410)	-	992	620	(38)	92,299	4,006	88,293
Cybersecurity and Cybercrime	154,546	1,158,629	-	-	341	1,143,904	15,066	169,611	843,347	(673,735)
Financial Sanctions Terrorism	(59,316)	107,008	-	-	-	60,242	46,766	(12,550)	31,498	(44,048)
Implementation of UN-1540	125,670	197,329	-	-	-	178,363	18,967	144,637	159,868	(15,231)
Increasing Maritime Security & Infrastructure	384,734	-	-	-	-	118,712	(118,712)	266,022	-	266,022
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	256,463	10,000	-	-	-	71,434	(61,434)	195,030	59,524	135,506
Prev Money Launder TriBorder	-	50,003	-	-	-	6,500	43,503	43,503	-	43,503
Security of Travel Documents	14,033	-	(656)	-	-	-	(656)	13,377	-	13,377
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	84,645	(61,001)	-	-	-
Tourism Security	453,642	-	(1,847)	-	-	187,319	(189,166)	264,476	121,089	143,386
Total Subprogram (84D)	1,433,431	1,675,589	(2,913)	-	1,333	1,901,518	(227,509)	1,205,922	1,219,332	(13,410)
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	116,329	-	-	-	212,037	(95,709)	(127,734)	185,980	(313,714)
Access TIP Victm SPS-Hondu	49,254	-	-	-	14,364	5,505	8,859	58,113	28,055	30,058
AICMA 2016 TO 2019	225,184	420,814	639	-	-	1,162,351	(740,898)	(515,713)	336,856	(852,569)
AICMA/Mine Action Program-Colombia	19,731	-	(382)	-	-	6,132	(6,514)	13,217	-	13,217
Citizen Security Demining	-	81,963	-	-	-	-	81,963	81,963	-	81,963
Demining Assistance Prog. CA-Nicaragua-FO4	300	-	(300)	-	-	-	(300)	-	-	-
Demining Assistance Prog. EC/PE RG-ECUAD	(43,114)	45,312	(1,906)	-	-	293	43,114	-	-	-
Demining Program Assistance, Peru/Ecuador	339	-	(339)	-	-	-	(339)	-	-	-
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	632	2,646
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	1,293	-	-	-	-	-	-	1,293	1,275	18
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Irregular Migration Mesoamerica	(86,360)	141,365	-	-	-	-	141,365	55,005	-	55,005
Mine Risk Education Colombia	110,308	-	60,771	-	-	96,791	(36,020)	74,288	25,325	48,962
Network Professional Police	20,500	-	-	-	-	10,589	(10,589)	9,911	5,000	4,911
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	21,913	-	48,569	-	-	47,197	1,372	23,285	3,633	19,652
SAWL EU Strategy	-	1,285,472	-	-	-	90,589	1,194,883	1,194,883	22,553	1,172,329
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	-	-	-	-	-	35,605	(35,605)	(35,605)	5,828	(41,433)
Violence Prev. SAO BERNARDO	3,677	-	-	-	-	3,454	(3,454)	223	-	223
Total Subprogram (84E)	324,229	2,091,255	107,053	-	14,364	1,670,544	542,128	866,357	631,802	234,556
Multidimensional security meetings (84F)										
CIFTA Meetings	-	-	30,000	-	-	(3,900)	-	26,100	-	26,100
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
Total Subprogram (84F)	40,104	-	30,000	-	-	(3,900)	-	66,204	-	66,204
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternative Development Cacao	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
Alternative Development General Support	2,309	-	-	-	(2,140)	-	(2,140)	169	-	169
Caribbean SIDUC (Phase 2)	53,832	-	-	-	-	1,703	(1,703)	52,129	6,667	45,462
Chemical Control Systems	120,180	-	-	-	-	38,843	(38,843)	81,336	5,940	75,396
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	507,753	129,929	(476,237)	-	-	147,312	(493,619)	14,133	14,060	74
Control & Interdiction Intelligence	168,230	-	-	-	-	70,841	(70,841)	97,389	34,827	62,562
Counterdrug Capacity Build IV	-	-	476,237	-	-	37,444	438,792	438,792	43,910	394,882
Courts Drug-related Offenses	998,536	-	-	-	2,646	262,720	(260,074)	738,463	132,859	605,604
Customs/Maritime Cooperation	152	-	-	-	-	75	(75)	77	-	77
Data on Emerging Drug Issues	769,434	21,553	-	-	-	222,624	(201,071)	568,363	203,892	364,471

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019		May 31, 2019
Demand Reduction-Expert Group	22,569	-	-	-	-	8,088	(8,088)	14,481	-	14,481
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33
Drug Demand Reduction	3,360	19,309	-	-	-	27,357	(8,048)	(4,688)	40	(4,728)
Drug Treatment Courts	11	-	-	-	-	-	-	11	-	11
DTCs Expansion and Establishment	7,241,076	-	-	-	532	276,192	(275,660)	6,965,416	610,888	6,354,528
General Fund	308,093	10,000	58,607	-	(15,024)	15,543	38,040	346,133	3,505	342,628
IV Meeting CIFTA	110,758	-	(30,000)	-	3,900	16,590	(42,690)	68,068	1,365	66,704
MEM - Drafting of Hemispheric Evaluation Reports	602,323	-	-	-	15,029	301,671	(286,642)	315,681	184,696	130,985
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	86,619	47,031	(58,607)	-	-	33,453	(45,029)	41,590	56	41,534
Pharmaceutical /Experts Group	138	-	-	-	-	138	(138)	-	-	-
SAVIA - DRUGS Health and Life America	25,963	-	-	-	-	501	(501)	25,462	30	25,432
SAVIA Improved Capacities	-	-	120,225	-	-	15,629	104,596	104,596	10,000	94,596
SAVIA Tools Monitoring & Eval.	5,055	-	(103)	-	-	4,952	(5,055)	-	-	-
Schools of Medicine in Latin A	284	-	-	-	-	-	-	284	-	284
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	40,533	-	-	-	-	40,421	(40,421)	112	112	-
SIDUC Latin America	433	-	-	-	-	-	-	433	-	433
SMS CICAD MEM Portfolio	-	182,600	-	-	-	-	182,600	182,600	-	182,600
Streng Tec Capac NHS/NDC/Uni	1,140,963	2,136,100	926	-	-	604,543	1,532,483	2,673,446	247,056	2,426,391
Support to Peruvian Cacao Strategy	114	-	-	-	(114)	-	(114)	-	-	-
Synthetic Drugs	770	-	-	-	-	770	(770)	-	-	-
Technical & Admin. Support for Chemicals Control	547	-	-	-	-	548	(548)	-	-	-
Technical Administrative-Support	3,892	-	-	-	-	-	-	3,892	3,892	-
Training and Cert. Drug Treatment Providers - Mexico	926	-	(926)	-	-	-	(926)	-	-	-
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	13,062	-	-	-	-	9,263	(9,263)	3,799	3,799	-
Total Subprogram (84G)	12,295,439	2,546,522	90,122	-	4,437	2,141,221	499,860	12,795,299	1,507,593	11,287,706
Department against Transnational Organized Crime (84H)										
Money Laundering Program	486,123	-	-	-	-	57,117	(57,117)	429,006	115,590	313,416
Prog Against Transnational Organized Crime	223,226	-	-	-	-	177,197	(177,197)	46,030	1,759	44,270
Total Subprogram (84H)	709,349	-	-	-	-	234,313	(234,313)	475,036	117,349	357,686
TOTAL CHAPTER 8	14,817,539	6,313,366	234,262	-	16,234	5,950,643	613,219	15,430,757	3,478,287	11,952,470
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	7,050	1,710	1,102	-	-	5,568	(2,756)	4,295	3,857	437
CATASTRO	-	-	429	-	-	-	429	429	-	429
Civil Registry Project: Belize	17	-	-	-	-	-	-	17	-	17
Develop cybersec capabil e-gov	3,969	-	-	-	-	3,231	(3,231)	738	-	738
Improve Civil Registry in the OECS countries	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT	4,005	-	(4,005)	-	-	-	(4,005)	-	-	-
LatinAm Initiative Open Data	50,823	-	-	-	-	27,389	(27,389)	23,434	27,718	(4,283)
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	-	-	28	-	-	-	28	28	-	28
OAS Fellowship Open Gov. Americas	91	-	(91)	-	-	-	(91)	-	-	-
OAS Government School	110,881	83,911	(10,000)	-	6,111	165,489	(85,467)	25,413	22,015	3,399
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
Promotion of Integrity	862	-	(862)	-	-	-	(862)	-	-	-
Prov. Nat ID Cards to Haitians	1,233,723	-	-	-	11,171	5,898	5,273	1,238,996	-	1,238,996
PUICA Point of Sales Services	-	-	902	-	-	-	902	902	-	902
Reg. Civil Inst. Id Genre	-	-	96,180	-	-	12,503	83,677	83,677	10,600	73,077
Stren Reg Coop CLARCIEV 2nd phase	44,456	6,000	-	-	-	780	5,220	49,676	40	49,637
Strengthening Public Procurement System (RICG)	37,650	106,287	-	-	-	111,442	(5,155)	32,496	18,475	14,021
Strng Civ Reg Id Proc Colombia	60,827	-	-	-	(89)	53,643	(53,732)	7,096	8	7,087
Virtual Training Procurement	701	-	-	-	-	-	-	701	-	701
Total Subprogram (94B)	1,560,049	197,908	83,683	-	17,193	385,943	(87,160)	1,472,889	82,712	1,390,177

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Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	2,919	2,800	-	-	-	2,326	474	3,392	1,565	1,827
Total Subprogram (94C)	8,351	2,800	-	-	-	6,639	(3,839)	4,512	1,565	2,946
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	18,306	10,143	300	-	1,062	21,161	(9,656)	8,650	1,269	7,381
Summits Secretariat (94E)										
S.I.R.G. Meetings	28,378	-	-	-	-	22,915	(22,915)	5,463	4,577	886
Support of Summit Activities	(82,718)	70,945	-	-	-	118,298	(47,353)	(130,071)	18,696	(148,767)
VIII Summit of the Americas	258,720	-	(424)	-	97	8,603	(8,930)	249,790	-	249,790
Total Subprogram (94E)	204,380	70,945	(424)	-	97	149,816	(79,197)	125,182	23,273	101,910
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,928	1,173	10,000	-	-	153	11,021	33,949	880	33,069
TOTAL CHAPTER 9	1,814,013	282,969	93,559	-	18,351	563,711	(168,832)	1,645,182	109,699	1,535,482
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	307	-	-	-	-	-	-	307	-	307
Legal Publications	550	-	44	-	-	-	44	594	500	94
Total Subprogram (104C)	857	-	44	-	-	-	44	900	500	400
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	-	-	80,150	-	-	10,420	69,731	69,731	-	69,731
I-A Convention Against Corruption (Follow-up)	597,640	60,000	-	-	-	178,292	(118,292)	479,348	46,042	433,306
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	439,948	-	-	-	-	83,908	(83,908)	356,040	44,140	311,900
Total Subprogram (104E)	1,033,940	60,000	80,150	-	-	272,620	(132,470)	901,470	90,182	811,288
TOTAL CHAPTER 10	1,034,796	60,000	80,194	-	-	272,620	(132,426)	902,370	90,682	811,688
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS Support to CDD	-	20,432	-	-	-	39,631	(19,199)	(19,199)	65,088	(84,287)
DFS Support to SGF	-	-	-	-	-	5,107	(5,107)	(5,107)	-	(5,107)
Service Agreement with PADF	45,104	-	-	-	6,375	-	6,375	51,479	-	51,479
Transformation and Modernization Project	69	-	(69)	-	-	-	(69)	-	-	-
TOTAL CHAPTER 11	45,173	20,432	(69)	-	6,375	44,738	(17,999)	27,174	65,088	(37,914)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	54,172	-	-	-	-	1,350	(1,350)	52,822	1,045	51,777
LED Lighting Upgrade	34,212	-	-	-	-	33,392	(33,392)	820	-	820
TOTAL CHAPTER 12	88,384	-	-	-	-	34,742	(34,742)	53,641	1,045	52,596
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(545)	12,025	-	-	-	3,833	8,192	7,647	2,667	4,980
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,011,107	-	-	-	10,238	1,100	9,138	4,020,245	283,935	3,736,310
Summit of Americas Mandates	190,501	-	-	-	-	-	-	190,501	-	190,501
Total Subprogram	4,231,330	-	-	-	10,238	1,100	9,138	4,240,468	283,935	3,956,532

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations	May 31, 2019
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	78,460	-	-	-	-	-	-	78,460	-	78,460
Oliver Jackman Fund - Court	81,654	-	-	-	-	-	-	81,654	-	81,654
Total Subprogram	160,114	-	-	-	-	-	-	160,114	-	160,114
Unprogrammed Funds										
Contingency Fund - Spain	145,366	-	1,846	-	-	-	1,846	147,212	-	147,212
EOM Unprogrammed Fund	1,322,690	154,000	(827,210)	-	-	-	(673,210)	649,480	-	649,480
GS/OAS Control Account	332,595	-	6,480	-	(10,893)	-	(4,414)	328,181	-	328,181
Mexican Fund for the OAS	453,313	-	(50,000)	-	-	-	(50,000)	403,313	-	403,313
OAS DEMOC (Post ICR)	1,307,083	-	(25,380)	-	-	-	(25,380)	1,281,703	-	1,281,703
OAS DEMOC (Pre ICR)	69,959	-	-	-	-	-	-	69,959	-	69,959
Unprogrammed Funds	2,265,475	1,832,000	(1,114,255)	-	-	-	717,746	2,983,220	-	2,983,220
Total Subprogram	5,896,481	1,986,000	(2,008,519)	-	(10,893)	-	(33,413)	5,863,068	-	5,863,068
Interest to be reimbursed to USINL										
CICAD Projects	21,785	-	-	-	-	-	-	21,785	-	21,785
DATOC Projects	1,649	-	-	-	-	-	-	1,649	-	1,649
DLAS Projects	2,192	-	-	-	-	-	-	2,192	-	2,192
Total Subprogram	25,626	-	-	-	-	-	-	25,626	-	25,626
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	84,925	-	-	-	(1,018)	-	(1,018)	83,907	-	83,907
TOTAL OTHER	10,624,992	1,986,000	(2,008,519)	-	(1,674)	1,100	(25,293)	10,599,699	283,935	10,315,764
GRAND TOTAL	57,624,405	18,316,794	(81,900)	-	43,109	23,248,534	(4,970,532)	52,653,873	10,059,677	42,594,196

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2019 to May 31, 2019

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2019 to May 31, 2019

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		May 31, 2019	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	(31,366)	13,804	-	-	12,980	824	(30,541)	-	(30,541)
Conference Venezuela Crisis	USDS	-	-	25,380	-	15,758	9,622	9,622	5,070	4,551
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	Freedom Hou:	-	45,549	-	-	23,103	22,445	22,445	-	22,445
SG Events	OSI DF	684	-	-	-	-	-	684	-	684
SG Events	Various	1,966	-	-	-	6,376	(6,376)	(4,410)	-	(4,410)
Venezuela Crisis	Korea	87,000	-	-	-	55,418	(55,418)	31,582	21,439	10,143
TOTAL CHAPTER 1		(48,061)	59,353	25,380	-	113,636	(28,903)	(76,964)	26,509	(103,473)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,585	-	-	-	(38)	-	(38)	1,547	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	-	20,000	-	-	2,600	17,400	17,400	5,629	11,771
MOAS Program	Various	53,224	11,929	-	-	20,980	(9,052)	44,172	2,146	42,026
Talent Exposition - ASG Event	Various	(38)	-	-	-	38	-	38	-	-
Total Subprogram (24A)		(308,737)	31,929	-	-	23,580	8,348	(300,389)	7,775	(308,163)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
GAPC Knowledge Management	China	5,268	-	-	-	5,268	(5,268)	-	-	-
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Total Subprogram (24B)		5,732	-	-	-	5,268	(5,268)	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGSMS	USAID	-	4,303	-	-	4,303	-	-	570	(570)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	778	-	-	-	576	(576)	203	-	203
Cost Sharing Space Costa Rica	TFA	4,910	-	-	-	-	-	4,910	3,145	1,765
Offices in Member States (Fund 118)	Argentina	3,647	-	-	-	-	-	3,647	-	3,647
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	40,185	-	-	(327)	16,626	(16,953)	23,232	23,375	(143)
Offices in Member States (Fund 118)	Belize	7,504	7,045	-	-	5,440	1,605	9,109	1,120	7,989
Offices in Member States (Fund 118)	Bolivia	9,019	-	-	-	128	(128)	8,891	7,023	1,868
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	62,497	11,484	-	-	10,280	39,465	(17,701)	8,927	35,869
Offices in Member States (Fund 118)	Dom. Repub.	58,129	39,921	-	-	6	16,672	23,255	81,384	20,697
Offices in Member States (Fund 118)	Dominica	22,437	-	-	-	-	7,464	(7,464)	14,973	12,561
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	23	1,355
Offices in Member States (Fund 118)	El Salvador	11,623	28,800	-	-	8,712	5,415	32,097	17,365	26,355
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	-	9,668	(9,668)	28,409	10,571
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	3	-	-	9,568	7	9,562
Offices in Member States (Fund 118)	Honduras	25,803	-	-	-	6,804	(6,804)	18,999	16,502	2,497
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	5,071	30,000	-	-	14,056	15,944	21,015	19,336	1,679
Offices in Member States (Fund 118)	Paraguay	52,155	50,000	-	-	25,271	24,729	76,884	9,796	67,088
Offices in Member States (Fund 118)	Peru	15,684	13,520	-	-	-	13,520	29,204	14,000	15,204
Offices in Member States (Fund 118)	St. Lucia	28,935	6,994	-	-	(8)	8,734	(1,748)	12,185	15,002
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289
Offices in Member States (Fund 118)	Uruguay	36,157	-	-	-	3,000	599	2,401	432	38,125
Offices in Member States (Fund 118)	Various	20,235	-	-	(2)	-	-	20,233	-	20,233
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526

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 From January 01, 2019 to May 31, 2019

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		May 31, 2019	Obligations		May 31, 2019
Service Agreement OGSMs PADF	PADF	(5,448)	-	-	-	4,871	(4,871)	(10,319)	1,361	(11,680)	
Service Agreement OGSMs PADF	USAID	726	4,410	-	-	4,963	(553)	173	73	100	
Small Grants Facility COGSMs	USAID	-	-	-	-	7,172	(7,172)	(7,172)	-	(7,172)	
Total Subprogram (24C)		490,620	196,477	-	-	21,666	178,228	39,915	530,535	179,092	351,443
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192	
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889	
Total Subprogram (24D)		64,486	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330	
General Assembly 2019 Colombia	Colombia	-	323,764	-	-	113,606	210,158	210,158	35,566	174,592	
Total Subprogram (24E)		68,330	323,764	-	-	113,606	210,158	278,488	35,566	242,922	
TOTAL CHAPTER 2		320,431	552,169	-	-	21,666	320,682	253,153	573,584	222,626	350,958

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)

Freedom of Expression 2015-17	Netherlands	945	-	-	-	-	-	945	945	-
Freedom of Expression 2015-17	Sweden	20,497	-	-	-	(14,472)	6,025	(20,497)	-	-
Freedom of Expression 2018-2021	Canada	-	6,300	-	-	-	6,300	-	-	-
Freedom of Expression 2018-2021	Ecuador	43,873	-	-	-	-	22,201	(22,201)	21,672	718
Freedom of Expression 2018-2021	Ford Foundati	14,668	22,480	-	-	-	36,413	(13,933)	735	981
Freedom of Expression 2018-2021	France	2,107	-	-	-	-	2,107	(2,107)	-	-
Freedom of Expression 2018-2021	Google Inc.	52,200	20,000	-	-	-	31,861	(11,861)	40,339	40,339
Freedom of Expression 2018-2021	Netherlands	7,044	-	-	-	-	6,443	(6,443)	601	367
Freedom of Expression 2018-2021	Sweden	264,038	-	-	-	-	92,208	(92,208)	171,830	88,443
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	-	14,005	(14,005)	24,956	2,124
Freedom of Expression 2018-2021	Uruguay	7,000	-	-	-	-	6,396	(6,396)	604	604
GIEI Nicaragua	Argentina	268	-	(3,263)	-	2,995	-	(268)	-	-
GIEI Nicaragua	Chile	534	-	-	-	12,516	-	12,516	13,050	13,050
GIEI Nicaragua	Freedom Hou:	58,104	-	-	-	(88,812)	16,220	(105,032)	(46,928)	(46,928)
GIEI Nicaragua	Germany	52,169	-	-	-	(26,504)	25,665	(52,169)	-	-
GIEI Nicaragua	Italy	4,533	-	-	-	68,753	2,194	66,559	71,092	71,092
GIEI Nicaragua	Netherlands	56,798	-	-	-	-	7,384	(7,384)	49,414	49,414
GIEI Nicaragua	Spain	5,022	-	34,848	-	5,791	5,038	35,601	40,624	26,246
GIEI Nicaragua	Switzerland	(28,288)	-	-	-	25,023	11,695	13,328	(14,960)	(14,960)
Inc. Effic. IACHR 2018-2020	USDS	(1,266,800)	1,016,851	-	-	3,886	908,845	111,892	(1,154,908)	476,091
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	135
Obj 1. Promote justice	Argentina	-	30,000	6,771	-	-	21,342	15,429	15,429	8,408
Obj 1. Promote justice	Colombia	-	-	56	-	-	-	56	-	56
Obj 1. Promote justice	Costa Rica	-	6,727	117	-	-	-	6,843	6,843	6,843
Obj 1. Promote justice	Ireland	56,125	-	-	-	-	7,296	(7,296)	48,829	13,750
Obj 1. Promote justice	Mexico	-	-	4,800	-	-	-	4,800	4,800	1,770
Obj 2. Monitoring Capacity	ARCUS	-	50,000	-	-	-	6,500	43,500	43,500	-
Obj 2. Monitoring Capacity	Argentina	-	-	1,799	-	-	-	1,799	1,799	1,799
Obj 2. Monitoring Capacity	Chile	229	-	-	-	-	229	(229)	-	-
Obj 2. Monitoring Capacity	Dom. Repub.	(20,863)	-	-	-	-	1,773	(1,773)	(22,636)	(22,636)
Obj 2. Monitoring Capacity	France	6,744	-	-	-	-	-	6,744	-	6,744
Obj 2. Monitoring Capacity	Mexico	35,433	-	-	-	(22)	27,390	(27,412)	8,021	512
Obj 2. Monitoring Capacity	Netherlands	-	-	10,525	-	-	-	10,525	10,525	2,750
Obj 2. Monitoring Capacity	OXFAM	-	13,124	-	-	-	1,706	11,418	11,418	-
Obj 2. Monitoring Capacity	Panama	-	-	1,159	-	-	-	1,159	1,159	1,159
Obj 2. Monitoring Capacity	Switzerland	88,906	7,863	-	-	300	22,173	(14,010)	74,896	65,423
Obj 2. Monitoring Capacity	Uruguay	2,000	-	-	-	-	2,000	(2,000)	-	-
Obj 2. Monitoring Capacity	USDS	(6,092)	5,695	-	-	-	840	4,855	(1,238)	-
Obj 3. Defense and Prot. Capab.	Mexico	38,536	-	-	-	-	36,799	(36,799)	1,738	1,738
Obj 3. Defense and Prot. Capab.	Spain Balearic.	-	55,135	-	-	-	18,168	36,967	36,967	16,500

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2019	Obligations	May 31, 2019	
Obj 4. Strengthen Coop. ISHR	Switzerland	125,509	-	-	-	-	59,088	(59,088)	66,421	27,500	38,921	
Obj 5. Inst. Mngt. IACHR	Bolivia	-	238,902	-	-	-	198,423	40,479	40,479	-	40,479	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,492	-	-	-	-	80	(80)	1,412	1,412	-	
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	-	-	-	106,408	(106,408)	11,592	8,391	3,201	
Obj 5. Inst. Mngt. IACHR	Netherlands	15,701	-	-	-	-	4,109	(4,109)	11,592	11,592	-	
Obj 5. Inst. Mngt. IACHR	Panama	43,487	-	-	-	-	5,753	(5,753)	37,734	1	37,732	
Obj 5. Inst. Mngt. IACHR	Switzerland	10,419	-	(10,419)	-	-	-	(10,419)	-	-	-	
Obj 6 - Recommendations IACHR	Argentina	3,263	-	3,263	-	-	-	3,263	6,525	4,363	2,163	
Obj 6 - Recommendations IACHR	Chile	3,057	-	-	-	-	1,878	(1,878)	1,179	1,179	-	
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	-	-	42,000	(42,000)	419,946	55,200	364,746	
Obj 6 - Recommendations IACHR	Luxembourg	27,472	-	-	-	403	20,943	(20,540)	6,932	-	6,932	
Obj 6 - Recommendations IACHR	Peru	13,066	-	-	-	-	12,253	(12,253)	813	813	-	
Obj 6 - Recommendations IACHR	SOS	4,350	-	-	-	-	2,983	(2,983)	1,367	-	1,367	
Obj 6 - Recommendations IACHR	Spain	37,028	-	34,848	-	-	37,174	(2,326)	34,702	5,529	29,173	
Obj 6 - Recommendations IACHR	Switzerland	321,301	-	10,419	-	13,000	223,631	(200,212)	121,089	106,794	14,295	
Obj 6 - Recommendations IACHR	USDS	-	39,000	-	-	-	52,750	(13,750)	(13,750)	35,250	(49,000)	
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	-	145	145	-	
Program 1 - Direction in Law	Mexico	7	-	-	-	-	-	-	7	-	7	
Program 2 - Individual Petition Syst.	Argentina	7,092	-	(6,761)	-	(332)	-	(7,092)	-	-	-	
Program 2 - Individual Petition Syst.	Colombia	56	-	(56)	-	-	-	(56)	-	-	-	
Program 2 - Individual Petition Syst.	Costa Rica	117	-	(117)	-	-	-	(117)	-	-	-	
Program 2 - Individual Petition Syst.	EEC	2,450	-	-	-	(2,450)	-	(2,450)	-	-	-	
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	-	2,896	800	2,096	
Program 2 - Individual Petition Syst.	Peru	8,831	-	(31)	-	-	8,800	(8,831)	-	-	-	
Program 3 - Monitoring Country	Panama	1,159	-	(1,159)	-	-	-	(1,159)	-	-	-	
Program 4 - 4.2 Women	Netherlands	11,000	-	(5,500)	-	-	5,500	(11,000)	-	-	-	
Program 4 - 4.3 Afro-Descendants	France	5,347	-	-	-	-	5,175	(5,175)	172	-	172	
Program 4 - 4.5 Migrants	Avina	417	-	(417)	-	-	-	(417)	-	-	-	
Program 4 - 4.5 Migrants	Netherlands	7,821	-	(3,571)	-	-	4,250	(7,821)	-	-	-	
Program 4 - 4.5 Migrants	United Nat.	8,088	-	(438)	-	-	-	(438)	7,650	-	7,650	
Program 4 - 4.6 Child	Netherlands	11,500	-	-	-	-	11,500	(11,500)	-	-	-	
Program 4 - 4.7 Deprived of Liberty	Argentina	1,799	-	(1,799)	-	-	-	(1,799)	-	-	-	
Program 4 - 4.7 Deprived of Liberty	Mexico	39	-	-	-	-	-	-	39	-	39	
Program 4 - 4.8 LGTBI	ARCUS	23,187	-	-	-	-	18,176	(18,176)	5,011	4,800	211	
Program 4 - 4.8 LGTBI	Netherlands	2,374	-	(1,455)	-	-	919	(2,374)	-	-	-	
Prom. Protec DESC in IHRS - I	Argentina	19,904	-	-	-	-	26,707	(26,707)	(6,803)	-	(6,803)	
Prom. Protec DESC in IHRS - I	Mexico	1,951	-	-	-	-	1,925	(1,925)	26	-	26	
Prom. Protec DESC in IHRS - I	Spain	75,217	-	-	-	-	67,793	(67,793)	7,425	-	7,425	
Prom. Protec ESCER in IHRS-II	Spain	-	-	92,173	-	-	11,982	80,190	80,190	-	80,190	
Protection of Defenders	Spain	-	-	92,173	-	-	11,982	80,190	80,190	-	80,190	
Rapporteur on Freedom Expression	Various	432	-	-	-	-	-	-	432	-	432	
Rights of women and girls	CA DFATD	14,437	107,596	-	-	-	163,377	(55,781)	(41,344)	72,082	(113,426)	
Special Mecanism MC-409-14	Mexico	131,588	-	-	-	-	101,919	(101,919)	29,669	28,410	1,259	
Str. combat. racial discrim.	Spain	68,422	-	-	-	-	31,760	(31,760)	36,662	2,750	33,912	
Str. IAHS Triangle/Nicaragua	PADF	137,986	144,854	-	-	-	141,743	3,111	141,097	15,088	126,010	
Strategic Plan - General Funds	Argentina	10	-	(10)	-	-	-	(10)	-	-	-	
Strategic Plan - General Funds	EEC	237,972	-	-	-	-	-	-	237,972	-	237,972	
Strategic Plan - General Funds	France	13,488	-	-	-	-	-	-	13,488	-	13,488	
Strategic Plan - General Funds	Mexico	4,800	-	(4,800)	-	-	-	(4,800)	-	-	-	
Strategic Plan - General Funds	Switzerland	13,000	-	-	-	(13,000)	-	(13,000)	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	403	-	-	-	-	-	-	403	-	403	
Total Subprogram (34B)		1,534,853	1,764,526	253,155	-	(12,925)	2,728,195	(723,439)	811,414	1,088,863	(277,449)	

Secretariat of the Inter-American Commission of Women (CIM) (34C)

Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	CA DFATD	-	18,756	-	-	-	18,756	-	-	-	-
Contributions to CIM	Chile	13,311	-	-	-	-	261	(261)	13,050	-	13,050
Contributions to CIM	France	550	3,487	-	-	-	1,003	2,484	3,034	177	2,857
Contributions to CIM	Mexico	27,383	-	-	-	-	3,798	(3,798)	23,585	15,647	7,938
Contributions to CIM	Panama	-	-	10,000	-	-	-	10,000	10,000	6,418	3,582

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		Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2019	Obligations	May 31, 2019	
Data on Violence Against Women in OECS States	Chile	3,613	-	-	-	-	-	-	3,613	3,613	-	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	-	-	-	4,018	-	4,018	
Equality Gender Policy OAS	China	43,051	-	-	-	8,000	(8,000)	35,051	17,500	17,551		
Follow-up Convention MESECVI	Argentina	778	-	-	-	778	(778)	-	-	-		
Follow-up Convention MESECVI	Trin.&Tob	-	15,000	-	-	-	15,000	15,000	-	15,000		
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	9,535	8,358	1,177		
HIV / Women Violence Central America	Spain	21,630	-	-	-	-	-	21,630	-	21,630		
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020		
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	2,360	-	-	-	860	(860)	1,500	1,500	-		
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Nicaragua	5,000	-	-	-	5,000	(5,000)	-	-	-		
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	2,117	-	-	-	617	(617)	1,500	1,500	-		
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	224	-	-	-	224	(224)	-	-	-		
Political Violence a/ Women	Mexico	42,399	-	50,000	-	9,150	40,850	83,249	-	83,249		
Strengthening Implementation Belem do Pará	Mexico	2,608	-	-	-	-	-	2,608	2,606	1		
Strengthening National Mech.	Liechtenstein	3,465	19,677	-	-	3,524	16,154	19,619	-	19,619		
Strengthening National Mech.	Monaco	1,035	-	-	-	1,035	(1,035)	-	-	-		
Task Force Women Empowerment	CA DFATD	44,037	50,979	-	-	52,935	(1,956)	42,081	21,000	21,081		
Tools - Parity Latin America	Mexico	5,037	-	-	-	800	(800)	4,237	4,237	-		
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585		
Total Subprogram (34C)		256,755	107,900	60,000	-	106,740	61,160	317,915	82,555	235,360		
Office of the Director General of the Inter-American Children's Institute (34D)												
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351		
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026		
Natural Disaster	Monaco	40	-	-	-	-	-	40	36	4		
Total Subprogram (34D)		6,417	-	-	-	-	-	6,417	36	6,381		
Inter-American Juridical Committee (CJI) (34E)												
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000		
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000		
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734		
Total Subprogram (34E)		11,734	-	-	-	-	-	11,734	-	11,734		
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)												
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585		
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215		
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53		
Permanent Consultative Committee I (TICT)	Various	111,433	96,675	-	-	61,096	35,579	147,012	21,457	125,555		
Permanent Consultative Committee II	Various	450,186	163,981	-	-	139,094	24,887	475,073	114,783	360,289		
Total Subprogram (34F)		579,472	260,656	-	-	200,190	60,466	639,938	136,240	503,698		
Meetings of the CITEL Assembly (34G)												
CITEL Meetings	Argentina	16,668	-	-	-	-	-	16,668	-	16,668		
TOTAL CHAPTER 3		2,405,899	2,133,082	313,155	-	(12,925)	3,035,125	(601,813)	1,804,085	1,307,694	496,392	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS												
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)												
Institutional Strengthening	Mexico	64,883	-	-	-	20,130	(20,130)	44,753	7,000	37,753		
Internship Program	Various	544	400	-	-	478	(78)	467	20	447		
Korea/OAS Internship Program	Korea	10,433	52,000	-	-	36,167	15,833	26,267	71	26,195		
Organizational Development	China	8,718	-	-	-	6,935	(6,935)	1,783	-	1,783		
Total Subprogram (44A)		84,578	52,400	-	-	63,709	(11,309)	73,269	7,091	66,178		
Department of Planning and Evaluation (44B)												
Evaluation Heritage	USOAS	65,660	-	-	-	16,760	(16,760)	48,900	21,635	27,265		
Imp. Balanc Scorecard System	China	71,300	-	-	-	67,100	(67,100)	4,200	-	4,200		
OAS Strategic Plan	China	-	17,600	-	-	2,288	15,312	15,312	-	15,312		
Project Evaluation	Spain	69,919	-	-	-	22,500	(22,500)	47,419	30,905	16,514		
Project Evaluation	Various	29	-	-	-	-	-	29	-	29		
Project Evaluations	USOAS	102,245	-	-	-	-	-	102,245	-	102,245		

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		Jan. 01, 2019	Contributions	Transfers	Interest	Income			Expenditures	May 31, 2019	
Support to Project Management	USOAS	21,000	-	-	-	-	15,000	(15,000)	6,000	6,000	-
USOAS External Project Evaluation	USDS	-	-	72,000	-	-	-	72,000	72,000	-	72,000
USOAS External Project Evaluation	USOAS	53,900	-	67,000	-	-	4,107	62,893	116,793	-	116,793
USOAS Project Evaluation 2017	USOAS	41,309	-	-	-	-	16,010	(16,010)	25,299	24,590	709
Total Subprogram (44B)		425,363	17,600	139,000	-	-	143,765	12,835	438,198	83,130	355,068
Department of Press and Communication (44C)											
DPI / Multimedia	Various	875	2,230	-	-	-	290	1,940	2,815	-	2,815
OAS Web Renovation	China	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)		7,875	2,230	-	-	-	7,290	(5,060)	2,815	-	2,815
Department of External and Institutional Relations (44E)											
Equipment for General Secretariat	China	767	-	-	-	-	-	-	767	-	767
Lecture Series in the Americas	China	130	-	-	-	-	-	-	130	130	-
Lecture Series in the Americas	Greece	43	-	(43)	-	-	-	(43)	-	-	-
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)		13,383	-	(43)	-	-	-	(43)	13,340	130	13,210
TOTAL CHAPTER 4		531,199	72,230	138,957	-	-	214,764	(3,577)	527,622	90,351	437,271
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	1,831	3,119
Judicial Facilitators Program C. America	Netherlands	214	-	(214)	-	-	-	(214)	-	-	-
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	CERVN	145	-	-	-	-	-	-	145	-	145
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	-	1,387	-	1,387
PIFJ - Central America	CERVN	33	-	-	-	-	-	-	33	11	22
PIFJ - Central America	Netherlands	310,798	-	(281,566)	-	28	26,829	(308,367)	2,431	455	1,976
PIFJ - Central America	USAID	79	-	-	-	-	-	-	79	79	-
PIFJ - Central America	Various	4,682	-	-	-	-	-	-	4,682	48	4,635
Strengthen Civil Society Participation OAS	USOAS	842	-	-	-	-	-	-	842	193	649
Total Subprogram (54A)		337,842	-	(281,780)	-	28	26,829	(308,581)	29,261	2,618	26,643
Department of Social Inclusion (54B)											
Community Program - Nutrition	China	55	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	USDS	(23,766)	21,667	-	-	-	805	20,862	(2,904)	-	(2,904)
CR-NIC Migr/Refugees	Korea	-	25,000	-	-	-	6,830	18,170	18,170	5,250	12,920
CR-NIC Migr/Refugees	Spain	-	-	160,300	-	-	-	160,300	160,300	-	160,300
CSHN Fund	Argentina	6,410	40,000	-	-	-	5,200	34,800	41,210	176	41,033
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	65
Declaration Rights Indig Persons	Costa Rica	1,500	-	-	-	-	-	-	1,500	-	1,500
Declaration Rights Indig Persons	Mexico	2,574	-	-	-	-	-	-	2,574	-	2,574
Declaration Rights Indig Persons	Panama	6,494	-	-	-	-	2,278	(2,278)	4,217	70	4,147
Elimination of Discrimination of Disabled	Argentina	7,356	-	-	-	-	96	(96)	7,260	384	6,876
Elimination of Discrimination of Disabled	Chile	8,044	-	-	-	-	5,740	(5,740)	2,304	134	2,170
Elimination of Discrimination of Disabled	Guatemala	2,719	-	-	-	-	-	-	2,719	-	2,719
Elimination of Discrimination of Disabled	Peru	3,325	-	-	-	-	-	-	3,325	1,240	2,085
IASPN: Exchanges with M.S.	Korea	9,579	-	(35)	-	-	8,702	(8,738)	841	841	-
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	-	7,817	-	7,817
Inter-Am Week African Descent	Panama	-	-	10,000	-	-	7,673	2,327	2,327	-	2,327
Inter-Am Week African Descent	Various	-	700	-	-	-	91	609	609	-	609
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
LGBTI - Employment	USDS	-	-	-	-	-	513	(513)	(513)	-	(513)
OAS Programme University of Chile	UCH	133	-	(133)	-	-	-	(133)	-	-	-
OAS-SDH Seminar	China	29,701	-	-	-	-	10,001	(10,001)	19,700	2,647	17,053
Office Dept. of Social Inclusion SEDI	Canada	-	5,000	-	-	-	650	4,350	4,350	-	4,350
Office Dept. of Social Inclusion SEDI	Chile	8,905	-	-	-	-	3,023	(3,023)	5,882	-	5,882
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	-	-	-	68,654	-	68,654
SARE-LGBTI	USDS	-	-	-	-	-	2,723	(2,723)	(2,723)	750	(3,473)

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	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations		May 31, 2019
SARE-Peru Health	USDS	-	-	-	-	27,768	(27,768)	(27,768)	256	(28,024)	
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	1,000	26	
Strengthening Skills - People W/ Disabilities	Teleton Mex F	613	-	-	-	-	-	613	-	613	
Voluntary Fund	Argentina	4,236	-	-	-	3,663	(3,663)	573	573	-	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
Total Subprogram (54B)		145,641	92,367	170,132	-	85,756	176,742	322,384	13,321	309,063	
TOTAL CHAPTER 5		483,483	92,367	(111,649)	-	28	112,585	(131,839)	351,644	15,939	335,706

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Belize-Guatemala Confidence Building	Turkey	(9,231)	-	-	-	11,349	2,087	9,262	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	(139,269)	1,280,966	-	-	(47,199)	348,137	885,630	746,361	271,809	474,552
Implement. Confidence Building Belize-Guatemala	Mexico	25,608	-	-	-	-	24,349	(24,349)	1,260	-	1,260
Seminar OAS-OTI	OIT	9	-	-	-	-	9	(9)	-	-	-
SSD Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
SSD Peace Fund	Various	28	-	-	-	-	-	-	28	-	28
Trust measures OAS AZ	Spain	4,909	-	(4,909)	-	-	-	(4,909)	-	-	-
V Democracy Forum	China	179	-	-	-	-	-	-	179	-	179
Total Subprogram (64A)		(115,993)	1,280,966	(4,909)	-	(35,850)	374,582	865,625	749,632	271,809	477,823

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	135,438	150,000	-	-	479	131,054	19,424	154,862	53,498	101,364
EOM 2016 Colombia	Argentina	267	-	-	-	-	-	-	267	-	267
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	-	1,263	-	1,263
EOM 2016 United States	Dom. Repub.	17	-	(17)	-	-	-	(17)	-	-	-
EOM 2016 United States	Peru	16	-	(16)	-	-	-	(16)	-	-	-
EOM 2017 El Salvador	Spain	-	-	-	-	239	-	239	239	-	239
EOM 2017 Nicaragua	Spain	158	-	(158)	-	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	Argentina	323	-	(188)	-	-	135	(323)	-	-	-
EOM 2017-2018 Paraguay	France	5,090	-	(234)	-	-	4,856	(5,090)	-	-	-
EOM 2017-2018 Paraguay	Peru	2,856	-	-	-	-	2,856	(2,856)	-	-	-
EOM 2017-2018 Paraguay	Spain	710	-	-	-	-	710	(710)	-	-	-
EOM 2018 Brazil	Argentina	214	-	(82)	-	-	131	(214)	-	-	-
EOM 2018 Brazil	Bolivia	4,250	-	(3,225)	-	-	1,025	(4,250)	-	-	-
EOM 2018 Brazil	Colombia	7,146	-	(6,589)	-	-	557	(7,146)	-	-	-
EOM 2018 Brazil	France	1,178	-	(484)	-	-	694	(1,178)	-	-	-
EOM 2018 Brazil	Germany	2,794	-	-	-	-	2,794	(2,794)	-	-	-
EOM 2018 Brazil	Israel	2,850	-	-	-	-	2,850	(2,850)	-	-	-
EOM 2018 Brazil	Italy	631	-	(98)	-	-	533	(631)	-	-	-
EOM 2018 Brazil	Japan	2,933	-	-	-	-	2,933	(2,933)	-	-	-
EOM 2018 Brazil	Mexico	1,324	-	(500)	-	-	824	(1,324)	-	-	-
EOM 2018 Brazil	Peru	348	-	-	-	-	348	(348)	-	-	-
EOM 2018 Brazil	Portugal	101	-	(2)	-	-	98	(101)	-	-	-
EOM 2018 Brazil	Rep. Serbia	219	-	-	-	-	219	(219)	-	-	-
EOM 2018 Brazil	Spain	12,854	-	(104)	-	-	12,750	(12,854)	-	-	-
EOM 2018 Brazil	USDS	(318,546)	311,254	-	-	-	10,906	300,348	(18,198)	-	(18,198)
EOM 2018 Colombia	Germany	(643)	-	(576)	-	1,219	-	643	-	-	-
EOM 2018 Colombia	Italy	1,187	-	-	-	-	1,187	(1,187)	-	-	-
EOM 2018 Colombia	Mexico	-	-	(405)	-	405	-	-	-	-	-
EOM 2018 Colombia	Norway	155	-	(125)	-	-	30	(155)	-	-	-
EOM 2018 Colombia	Peru	693	-	-	-	99	-	99	791	-	791
EOM 2018 Colombia	Spain	9	-	(9)	-	-	-	(9)	-	-	-
EOM 2018 Colombia	Switzerland	3,203	6,639	-	-	-	5,164	1,475	4,679	-	4,679
EOM 2018 Costa Rica	Bolivia	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2018 Costa Rica	Colombia	1,037	-	547	-	-	1,584	(1,037)	-	-	-
EOM 2018 Costa Rica	Korea	226	-	-	-	-	226	(226)	-	-	-
EOM 2018 Costa Rica	Peru	612	-	-	-	-	612	(612)	-	-	-
EOM 2018 Ecuador	Colombia	1,817	-	(1,817)	-	-	-	(1,817)	-	-	-
EOM 2018 Ecuador	Korea	4,864	-	(470)	-	-	4,394	(4,864)	-	-	-

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		May 31, 2019	Obligations	May 31, 2019
EOM 2018 Mexico	Bolivia	-	-	(316)	-	316	-	-	-	-
EOM 2018 Mexico	Colombia	-	-	(1,043)	-	1,043	-	-	-	-
EOM 2018 Mexico	Honduras	-	-	(94)	-	94	-	-	-	-
EOM 2018 Mexico	Korea	-	-	(9,260)	-	9,260	-	-	-	-
EOM 2018 Mexico	Peru	54	-	(54)	-	-	-	(54)	-	-
EOM 2018 Mexico	Switzerland	6,644	7,248	-	-	(12,950)	942	(6,644)	-	-
EOM 2018 Mexico	USDS	(468,867)	468,867	-	-	726	4,250	465,343	(3,524)	(3,524)
EOM 2018 Peru	Bolivia	238	-	-	-	-	238	(238)	-	-
EOM 2018 Peru	Chile	1,688	-	-	-	-	1,413	(1,413)	274	274
EOM 2018 Peru	Colombia	3,544	-	-	-	-	859	(859)	2,685	2,685
EOM 2018 Peru	Honduras	-	-	94	-	-	94	-	-	-
EOM 2018 Peru	Mexico	875	-	-	-	-	875	(875)	-	-
EOM 2018 Peru	USDS	(92,182)	58,862	-	-	3,822	8,034	54,650	(37,532)	176
EOM 2019 Bolivia	Colombia	3,000	-	-	-	-	2,983	(2,983)	17	17
EOM 2019 Bolivia	France	-	-	7,299	-	-	7,299	-	-	-
EOM 2019 Bolivia	Korea	201	-	-	-	-	201	(201)	-	-
EOM 2019 Bolivia	Mexico	15,000	-	-	-	-	14,893	(14,893)	108	108
EOM 2019 Bolivia	Netherlands	-	-	5,000	-	-	5,000	-	-	-
EOM 2019 Ecuador	Bolivia	-	-	1,900	-	-	1,900	-	-	-
EOM 2019 Ecuador	Colombia	-	-	9,125	-	-	1,421	7,704	7,704	7,704
EOM 2019 Ecuador	France	-	-	10,000	-	-	9,329	671	671	671
EOM 2019 Ecuador	Korea	-	-	9,730	-	-	9,730	-	-	-
EOM 2019 Ecuador	Mexico	-	-	677	-	-	677	-	-	-
EOM 2019 Ecuador	Netherlands	-	-	95,000	-	-	90,777	4,223	4,223	3,800
EOM 2019 Ecuador	Panama	-	-	10,000	-	-	8,305	1,695	1,695	1,695
EOM 2019 Ecuador	USDS	-	-	-	-	-	77,833	(77,833)	(77,833)	18,000
EOM 2019 El Salvador	Bolivia	1,392	-	(359)	-	-	583	(941)	451	451
EOM 2019 El Salvador	Chile	3,058	-	-	-	-	3,058	(3,058)	-	-
EOM 2019 El Salvador	Colombia	1,792	-	(221)	-	-	1,120	(1,341)	451	451
EOM 2019 El Salvador	France	-	-	10,000	-	-	5,676	4,324	4,324	876
EOM 2019 El Salvador	Luxembourg	882	22,492	-	-	-	13,414	9,078	9,961	50
EOM 2019 El Salvador	Mexico	1,413	-	(272)	-	-	890	(1,162)	251	251
EOM 2019 El Salvador	Netherlands	-	-	200,000	-	-	168,303	31,697	31,697	22,133
EOM 2019 El Salvador	Peru	-	-	4,000	-	-	4,000	-	-	-
EOM 2019 El Salvador	Spain	45,000	-	-	-	-	42,357	(2,643)	2,643	2,643
EOM 2019 El Salvador	USDS	-	-	-	-	-	209,976	(209,976)	(209,976)	(209,976)
EOM 2019 Guatemala	Bolivia	-	-	5,000	-	-	650	4,350	4,350	4,350
EOM 2019 Guatemala	Brazil	-	-	5,000	-	-	650	4,350	4,350	4,350
EOM 2019 Guatemala	Chile	-	-	1,552	-	-	202	1,350	1,350	1,350
EOM 2019 Guatemala	Colombia	-	-	5,000	-	-	650	4,350	4,350	4,350
EOM 2019 Guatemala	Costa Rica	-	-	5,000	-	-	650	4,350	4,350	4,166
EOM 2019 Guatemala	France	-	-	10,000	-	-	6,587	3,413	3,413	3,406
EOM 2019 Guatemala	Mexico	-	-	10,000	-	-	3,094	6,906	6,906	6,840
EOM 2019 Guatemala	Netherlands	-	-	200,000	-	-	45,555	154,446	154,446	40,347
EOM 2019 Guatemala	Panama	-	-	10,000	-	-	1,300	8,700	8,700	8,700
EOM 2019 Guatemala	Peru	-	-	2,000	-	-	2,000	-	-	-
EOM 2019 Guatemala	Spain	-	-	42,700	-	-	22,336	20,364	20,364	12,610
EOM 2019 Panama	Brazil	-	-	5,000	-	-	4,305	695	695	695
EOM 2019 Panama	Chile	-	-	5,000	-	-	4,731	269	269	269
EOM 2019 Panama	Korea	-	-	5,000	-	-	5,000	-	-	-
EOM 2019 Panama	Mexico	-	-	10,000	-	-	6,269	3,731	3,731	3,731
EOM 2019 Panama	Netherlands	-	-	200,000	-	-	132,631	67,369	67,369	19,730
EOM 2019 Panama	Peru	-	-	4,000	-	-	2,864	1,136	1,136	1,136
EOM 2019 Panama	Spain	-	-	30,000	-	-	24,825	5,175	5,175	5,175
EOM 2019 Panama	USDS	-	-	-	-	-	180,754	(180,754)	(180,754)	43,952
International Electoral Accreditation	Colombia	-	42,479	-	-	-	9,022	33,457	33,457	19,250
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	-	31,606	6,532	31,591	24,440
International Electoral Accreditation	Various	27,254	2,850	-	-	-	4,432	(1,582)	25,673	32
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	-	4,442	-
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2019	Obligations		May 31, 2019
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	4,215	-	-	-	2,086	(2,086)	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	239,495	-	-	-	7,415	(7,415)	232,081	4,215	227,866	
Strength.Obs.Elec.DisputeRes.	Netherlands	-	-	5,000	-	650	4,350	4,350	3,393	957	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		(232,049)	1,108,828	898,904	-	4,752	1,388,161	624,323	392,274	306,610	85,664
Department of Sustainable Democracy and Special Missions (64D)											
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	15,613	-	-	-	26,947	12,390	14,557	30,171	-	30,171
Community Driven Development	USAID	-	1,824,656	-	-	-	1,824,656	-	-	-	-
Cooperation Mission Nicaragua	Korea	1,621	-	-	-	-	1,384	(1,384)	237	237	-
Cooperation Mission Nicaragua	Spain	73,275	-	-	-	-	20,330	(20,330)	52,945	47,011	5,934
DSDSM-PADF 2018	PADF	29,856	-	-	-	-	21,815	(21,815)	8,041	20,712	(12,670)
DSDSM-PADF 2018	Various	3,000	-	-	-	-	1,770	(1,770)	1,230	858	373
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFATD	(74,592)	-	-	-	(11,648)	99,058	(110,706)	(185,298)	-	(185,298)
MACCIH 1st PHASE	EEC	1,109,985	-	-	-	(45,149)	615,758	(660,907)	449,078	260,327	188,751
MACCIH 1st PHASE	Spain	11,828	-	(1,846)	-	-	4,304	(6,150)	5,678	-	5,678
MACCIH 1st PHASE	UK	1,145	-	-	-	-	-	-	1,145	-	1,145
MACCIH 1st PHASE	USAID	53,199	-	-	-	1,800	47,022	(45,222)	7,977	-	7,977
MACCIH Basket Fund	Germany	798,668	-	-	-	-	421,228	(421,228)	377,441	121,172	256,268
MACCIH Basket Fund	Italy	117,770	-	-	-	-	72,554	(72,554)	45,216	45,216	-
MACCIH Basket Fund	Spain	-	-	21,412	-	-	2,784	18,629	18,629	18,629	-
MACCIH Basket Fund	Sweden	529,032	-	-	-	(315)	473,218	(473,533)	55,498	72,826	(17,328)
MACCIH Basket Fund	Switzerland	718,512	591,541	-	-	234	639,278	(47,503)	671,009	471,993	199,016
Measures BEyGU	Spain	25,719	-	25,782	-	(38)	29,459	(3,715)	22,004	1,269	20,736
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	6,841	3,552	3,289	23,317	-	23,317
OAS Office Adjacency Belize - Guatemala	Mexico	43,515	-	-	-	-	838	(838)	42,677	162	42,514
OAS Office Adjacency Belize - Guatemala	Turkey	26,934	-	-	-	2,002	11,289	(9,287)	17,647	5,000	12,647
PIFJ / Central America	Netherlands	-	-	281,780	-	-	10,790	270,990	270,990	24,717	246,273
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	-	-	-	(41)	-	(41)	(82,780)	-	(82,780)
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	-	-	-	334	916,354	(916,020)	70,126	27,247	42,880
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	27,356	(27,356)	86,034	28,086	57,948
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	-	-	-	(53)	1,051,447	(1,051,499)	686,554	628,438	58,115
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	68,700	-	(46)	97,370	(28,717)	69,064	7,448	61,616
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	-	-	-	1,187	777,699	(776,512)	1,003,962	751,356	252,606
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	-	1,223,161	-	-	-	1,379,219	(156,058)	(156,058)	-	(156,058)
Support Peace Process Colombia	Colombia	7,876	-	-	-	-	-	-	7,876	-	7,876
Support Peace Process Colombia	Korea	41,955	-	-	-	(8)	4,180	(4,188)	37,767	4,341	33,426
Support Peace Process Colombia	Norway	26,180	-	-	-	-	-	-	26,180	-	26,180
Support Peace Process Colombia	Sweden	649,669	-	-	-	(115)	295,438	(295,552)	354,117	-	354,117
Support Peace Process Colombia	Switzerland	143,127	-	-	-	(22)	50,071	(50,093)	93,034	44,239	48,795
Support Peace Process Colombia	Turkey	85,151	-	-	-	(368)	46,161	(46,530)	38,621	21,975	16,647
Support Peace Process Colombia	Various	702,374	-	-	-	82,781	1,000	81,781	784,155	7,133	777,022
Support to governments political management	Spain	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)		9,896,286	3,639,358	397,996	-	64,323	8,959,771	(4,858,094)	5,038,191	2,610,392	2,427,799
TOTAL CHAPTER 6		9,548,244	6,029,152	1,291,990	-	33,226	10,722,514	(3,368,146)	6,180,098	3,188,811	2,991,287
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	CABEI	71	-	-	-	-	-	-	71	-	71
Administrative 2014-2017	China	17,400	-	-	-	-	2,500	(2,500)	14,900	21,000	(6,100)
Administrative 2014-2017	Monaco	64	-	-	-	-	-	-	64	-	64
Administrative 2014-2017	Rep. Serbia	1,979	10,000	-	-	-	3,124	6,876	8,855	8,088	767
Airport Security Program	USOAS	8,306	-	-	-	-	-	-	8,306	-	8,306
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	1,250,237	-	-	-	-	-	-	1,250,237	-	1,250,237
Fund 33 - Education (pre-ICR)	Mexico	916,000	-	-	-	-	-	-	916,000	-	916,000

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		Jan. 01, 2019	Contributions	Transfers	Interest	Income				May 31, 2019	Obligations	
Fund 33 - Science (post-ICR)	Mexico	314,439	-	-	-	-	-	-	-	314,439	-	314,439
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	-	-	102,508	-	102,508
Mexico Unprogrammed Funds	Mexico	238,954	-	-	-	-	-	-	-	238,954	-	238,954
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	742,002	-	(13,943)	-	-	-	(13,943)	-	728,059	-	728,059
U.S. Cooperation Fund 2014	USOAS	1,518,287	-	-	-	-	-	-	-	1,518,287	-	1,518,287
U.S. Cooperation Fund 2016	USOAS	909,756	-	-	-	-	-	-	-	909,756	-	909,756
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)		6,063,857	10,000	(13,943)	-	-	5,624	(9,567)	-	6,054,290	29,088	6,025,202
Department of Economic Development (74C)												
2008 S & T Ministerial Meetings Project	Mexico	228,238	-	-	-	-	50,612	(50,612)	-	177,627	99,869	77,758
ACE and Entrepreneurship	Germany	65	-	-	-	-	-	-	-	65	-	65
ACE and Entrepreneurship	PADF	-	-	-	-	(41,814)	63,242	(105,055)	-	(105,055)	17,824	(122,879)
ACE and Entrepreneurship	USOAS	12,023	-	-	-	41,814	35,887	5,927	-	17,950	2,116	15,834
Americas Competence Exchange ACE - Hold	USOAS	421,182	-	-	-	-	-	-	-	421,182	-	421,182
CITUR Voluntary Fund	Various	3,653	-	-	-	-	-	-	-	3,653	-	3,653
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	143,039	-	-	-	-	-	-	-	143,039	27,891	115,148
Heritage Economy	USOAS	178,205	-	299,989	-	-	182,246	117,742	-	295,947	63,886	232,061
Heritage Economy - Hold	USOAS	903,092	-	(299,989)	-	-	-	(299,989)	-	603,104	-	603,104
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	China	939	-	-	-	-	-	-	-	939	-	939
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	-	726	726	-
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	-	25	25	-
MSME Training the Trainers	CIDA	149	-	(149)	-	-	-	(149)	-	-	-	-
SBDC in CARICOM Phase III - Hold	USDS	1,101,100	-	(472,400)	-	-	-	(472,400)	-	628,700	-	628,700
SBDCs IN CARICOM PHASE III	USDS	155,086	-	400,400	-	-	176,368	224,032	-	379,118	136,238	242,881
Small Business Development Centres CARICOM II -UNP	USOAS	388,686	-	-	-	-	-	-	-	388,686	-	388,686
Total Subprogram (74C)		3,547,613	-	(72,149)	-	-	508,354	(580,503)	-	2,967,110	348,574	2,618,536
Department of Human Development, Education, and Employment (74D)												
CITEL - Fellowships	Various	300	-	-	-	-	-	-	-	300	-	300
Culture and Development	China	1,040	-	-	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	USOAS	85,718	-	-	-	-	5,000	(5,000)	-	80,718	-	80,718
ITEN Phase IV Holding Account	USOAS	2,250,450	-	(317,000)	-	-	-	(317,000)	-	1,933,450	-	1,933,450
ITEN Project Phase 3	USOAS	-	-	-	-	4,006	-	4,006	-	4,006	-	4,006
ITEN Project Phase IV	USOAS	234,675	-	250,000	-	-	118,954	131,046	-	365,721	123,545	242,176
Labor Bilateral Cooperation	USOAS	-	-	13,943	-	-	11,581	2,362	-	2,362	-	2,362
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	108,710	-	-	-	-	77,385	(77,385)	-	31,324	27,713	3,612
Portal of the Americas	Various	29,778	86,259	-	-	-	51,236	35,023	-	64,801	33,695	31,106
RIAL Labor Law Compliance	Canada	100,807	-	-	-	-	627	(627)	-	100,180	6,741	93,439
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	-	-	2,184	525	1,659
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	3,037	-	-	-	-	-	-	-	3,037	60	2,977
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	8,009	-	-	-	-	-	-	-	8,009	1,220	6,789
Voluntary Contributions RIAL	Barbados	6,882	5,000	-	-	-	1,132	3,868	-	10,750	-	10,750
Voluntary Contributions RIAL	Bolivia	7,105	-	-	-	-	-	-	-	7,105	-	7,105
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	-	-	4,777	576	4,201
Voluntary Contributions RIAL	Dom. Repub.	-	5,252	-	-	-	-	5,252	-	5,252	-	5,252
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	-	-	510	-	510
Voluntary Contributions RIAL	Grenada	2,447	5,000	-	-	-	-	5,000	-	7,447	-	7,447
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	-	-	14,179	-	14,179
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	-	-	-	430	-	430
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	-	-	8,500	-	8,500
Voluntary Contributions RIAL	Paraguay	9,830	-	-	-	-	-	-	-	9,830	-	9,830

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2019	Obligations	
Voluntary Contributions RIAL	Peru	9,146	-	-	-	1,824	(1,824)	7,322	75	7,246
Voluntary Contributions RIAL	St. Kitts & N	791	-	-	-	-	-	791	-	791
Voluntary Contributions RIAL	Trin.&Tob	45,850	-	-	-	28,271	(28,271)	17,578	-	17,578
Total Subprogram (74D)		2,944,299	101,510	(53,057)	-	4,006	(243,552)	2,700,747	194,599	2,506,148
CIDI Ministerial and Inter-American Committee meetings (74F)										
CIDI Tourism Ministerial 2018	Guyana	18,069	-	-	-	-	-	18,069	-	18,069
IV Mtg. Social Development	Guatemala	80,459	-	-	-	59,230	(59,230)	21,229	2,867	18,363
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	26	-
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		130,891	-	-	-	59,230	(59,230)	71,661	2,893	68,768
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2018 S&S TAG	USOAS	48,260	-	-	-	-	-	48,260	-	48,260
CIP Port Program	Various	306,028	186,316	-	-	(897)	107,623	77,795	383,823	130,800
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	14,156	-	14,156
Technical Advisory Groups	Various	112,779	17,538	-	-	100	17,438	130,218	4,701	125,516
Total Subprogram (74G)		481,223	203,854	-	-	(897)	107,723	95,234	576,457	135,502
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	USOAS	203,354	-	(123,987)	-	-	(123,987)	79,367	-	79,367
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	Monaco	-	5,591	-	-	5,591	-	-	-	-
Bridging Project DSD / UNEP	Portugal	2,122	-	-	-	2,122	(2,122)	-	-	-
Bridging Project DSD / UNEP	United Nat.	10,647	-	-	-	2,911	(2,911)	7,736	6,030	1,706
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	(186)	-	(186)
CIC La Plata Interest Account	United Nat.	687	-	-	-	-	-	687	687	-
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	1,049	380	669
Clean Energy Altern. & Climate Mitigation Strategies	Italy	11	-	(11)	-	-	(11)	-	-	-
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	78	78	-
Coordination of C-SERMS	USOAS	102,224	-	123,987	-	119,628	4,359	106,583	1,325	105,258
Development Satellite System Program	Argentina	241,687	-	19,713	-	142,379	(122,666)	119,021	89,379	29,642
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	547,297	-	(200,000)	-	-	(200,000)	347,297	-	347,297
ECPA Phase V (2017-2020)	USOAS	235,603	-	200,000	-	132,736	67,264	302,868	66,354	236,514
Energy Efficiency Central America HA	USOAS	410,585	-	(155,255)	-	-	(155,255)	255,330	-	255,330
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	12,985	-	-	-	12,985	(12,985)	-	-	-
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	121,523	-	155,255	-	74,444	80,811	202,334	26,295	176,040
Metrology Phase II HA	USOAS	342,620	-	(79,568)	-	-	(79,568)	263,052	-	263,052
Metrology Sust Tech and Climate Science O Hem	USOAS	96,391	-	79,568	-	36,778	42,790	139,181	23,572	115,609
Monitoring CAFTA-DR	USDS	(42,518)	75,353	-	-	81,838	(6,485)	(49,002)	86,704	(135,706)
Overhead - Div. II	Argentina	19,713	-	(19,713)	-	-	(19,713)	-	-	-
Regional Framework Rio Bravo	United Nat.	222,538	64,000	-	-	106,383	(42,383)	180,155	35,275	144,880
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	90,004	-	-	72,518	17,486	(48,996)	69,373	(118,368)
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	-	-	-	-	(418)	-	(418)
Supporting (U.S.-Peru TPA)	USDS	15,735	41,127	-	-	(41,280)	15,582	(15,735)	70	(70)
Sus. Mgmt. La Plata Basin	ADC	-	-	-	-	11,900	(11,900)	(11,900)	32,950	(44,850)
TRIFINO 2014-2018	Honduras	39,128	112,208	-	-	58,986	53,222	92,350	14,689	77,661
White Helmets Program 2017-2019	Argentina	161,347	-	-	-	4,117	(4,117)	157,230	11,833	145,397
Total Subprogram (74I)		2,790,974	388,283	(11)	-	(41,280)	880,898	(533,906)	465,689	1,791,379
TOTAL CHAPTER 7		15,958,857	703,648	(139,160)	-	(38,171)	1,857,841	(1,331,524)	1,176,345	13,450,989
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Environmental Rule of Law SMS	ELI	55	-	-	-	-	-	55	-	55
Environmental Rule of Law SMS	Finland	889	-	-	-	-	-	889	-	889

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		May 31, 2019	Obligations		May 31, 2019
Environmental Rule of Law SMS	United Nat.	62	-	-	-	-	-	62	-	62	
Multidimensional Security - Director's office	Mexico	8,745	-	-	-	2,900	(2,900)	5,845	1,172	4,674	
Multidimensional Security - Director's office	Panama	-	-	10,000	-	-	10,000	10,000	-	10,000	
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	147	(147)	1,141	-	1,140	
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	-	168	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	OXY	880	-	-	-	-	-	880	-	880	
Report on Drug Problem	Turkey	1,763	-	-	-	-	-	1,763	1,038	725	
Total Subprogram (84A)		14,986	-	10,000	-	3,047	6,953	21,939	2,210	19,729	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
AEO- AR/BR/PY	USDS	(90,865)	128,976	-	-	49,779	79,197	(11,669)	-	(11,669)	
Aviation Security	USINL	42	-	-	-	-	-	42	-	42	
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474	
Cyber Security	CA DFATD	1,854	-	(1,854)	-	-	(1,854)	-	-	-	
Cyber Security	Dom. Repub.	83,091	-	-	-	-	-	83,091	-	83,091	
Cyber Security	Estonia	5,015	-	-	-	-	-	5,015	4,000	1,015	
Cyber Security	IADB	2,467	-	-	-	194	(194)	2,274	6	2,267	
Cyber Security	Microsoft	459	-	-	-	(32)	427	(459)	-	-	
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583	
Cyber Security	UK	(2,468)	-	1,444	-	1,024	2,468	-	-	-	
Cyber Security	YABT	337	-	-	-	-	-	337	-	337	
Cybersecurity and Cybercrime	Asobancaria C	-	20,000	-	-	8,100	11,900	11,900	9,000	2,900	
Cybersecurity and Cybercrime	AWS	14,799	20,000	-	-	1,141	18,860	33,658	17,022	16,636	
Cybersecurity and Cybercrime	CA DFATD	103,816	387,537	-	-	1,676	380,304	8,909	112,725	182,941	
Cybersecurity and Cybercrime	Colombia	7,387	-	-	-	1,058	(1,058)	6,329	6,198	131	
Cybersecurity and Cybercrime	Estonia	44,267	-	-	-	(1,335)	11,072	(12,407)	31,860	17,588	
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	-	-	43,299	36,171	7,127	
Cybersecurity and Cybercrime	Netherlands	199,341	-	-	-	41,238	(41,238)	158,103	320,523	(162,420)	
Cybersecurity and Cybercrime	Spain	10,567	-	-	-	10,364	(10,364)	204	130	74	
Cybersecurity and Cybercrime	UK	(122,922)	361,176	-	-	(23,850)	522,948	(185,622)	(308,544)	208,106	
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	2,000	19,750	6,250	13,500	
Cybersecurity and Cybercrime	USDS	(148,650)	369,916	-	-	4,500	165,582	208,834	60,184	39,417	
Cybersecurity and Cybercrime	Various	242	-	-	-	98	(98)	144	-	144	
Financial Sanctions Terrorism	USDS	(59,316)	107,008	-	-	60,242	46,766	(12,550)	31,498	(44,048)	
Implementation of UN-1540	CA DFATD	75,244	197,329	-	-	172,963	24,367	99,610	158,198	(58,588)	
Implementation of UN-1540	United Nat.	50,426	-	-	-	5,400	(5,400)	45,027	1,669	43,357	
Increasing Maritime Security & Infrastructure	CA DFATD	384,734	-	-	-	118,712	(118,712)	266,022	-	266,022	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	30,000	-	-	-	14,211	(14,211)	15,789	5,789	10,000	
Partnerships and International Cooperation	Bahamas	3,000	10,000	-	-	-	10,000	13,000	3,000	10,000	
Partnerships and International Cooperation	Chile	82,297	-	-	-	9,268	(9,268)	73,029	15,113	57,916	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	2,102	(2,102)	2,898	2,898	-	
Partnerships and International Cooperation	Panama	33,591	-	-	-	7,324	(7,324)	26,267	3,524	22,743	
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	4,840	(4,840)	25,883	25,836	47	
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	33,689	(33,689)	38,164	3,364	34,800	
Prev Money Launder TriBorder	Israel	-	50,003	-	-	6,500	43,503	43,503	-	43,503	
Security of Travel Documents	CA DFAIT	656	-	(656)	-	-	(656)	-	-	-	
Security of Travel Documents	Colombia	8,800	-	-	-	-	-	8,800	-	8,800	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	4,577	-	4,577	
Strengthening Cargo Security in the Americas	CA DFATD	61,001	23,644	-	-	84,645	(61,001)	-	-	-	
Tourism Security	CA DFAIT	1,757	-	(1,847)	-	-	(90)	(90)	-	(90)	
Tourism Security	CA DFATD	427,634	-	-	-	187,319	(187,319)	240,316	118,811	121,504	
Tourism Security	Ecuador	2,500	-	-	-	-	-	2,500	2,278	222	
Tourism Security	Mexico	21,750	-	-	-	-	-	21,750	-	21,750	
Total Subprogram (84D)		1,433,431	1,675,589	(2,913)	-	1,333	1,901,518	(227,509)	1,205,922	1,219,332	(13,410)

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2019	Obligations		May 31, 2019
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	116,329	-	-	212,037	(95,709)	(127,734)	185,980	(313,714)	
Access TIP Victm SPS-Hondu	Spain	49,254	-	-	14,364	5,505	8,859	58,113	28,055	30,058	
AICMA 2016 TO 2019	CA DFATD	218,120	74,154	-	-	310,877	(236,723)	(18,603)	-	(18,603)	
AICMA 2016 TO 2019	Italy	16,483	-	-	-	15,346	(15,346)	1,137	64	1,074	
AICMA 2016 TO 2019	USDS	(22,979)	346,660	-	-	836,129	(489,469)	(512,447)	336,792	(849,239)	
AICMA 2016 TO 2019	Various	13,560	-	639	-	-	639	14,199	-	14,199	
AICMA/Mine Action Program-Colombia	Italy	13,599	-	(382)	-	-	(382)	13,217	-	13,217	
AICMA/Mine Action Program-Colombia	Japan	6,132	-	-	-	6,132	(6,132)	-	-	-	
Citizen Security Demining	Italy	-	81,963	-	-	-	81,963	81,963	-	81,963	
Demining Assistance Prog. CA-Nicaragua-FO4	Various	300	-	(300)	-	-	(300)	-	-	-	
Demining Assistance Prog. EC/PE RG-ECUAD	Belgium	(43,114)	45,312	(1,906)	-	293	43,114	-	-	-	
Demining Program Assistance, Peru/Ecuador	Various	339	-	(339)	-	-	(339)	-	-	-	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	3,278	632	2,646	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Guatemala	1,293	-	-	-	-	-	1,293	1,275	18	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Irregular Migration Mesoamerica	EEC	(86,360)	141,365	-	-	-	141,365	55,005	-	55,005	
Mine Risk Education Colombia	Spain	110,308	-	60,771	-	96,791	(36,020)	74,288	25,325	48,962	
Network Professional Police	Honduras	20,500	-	-	-	10,589	(10,589)	9,911	5,000	4,911	
Network Professional Police II	Italy	16,664	-	-	-	-	-	16,664	16,664	-	
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	47,197	1,372	23,285	3,633	19,652	
SAWL EU Strategy	EEC	-	1,285,472	-	-	90,589	1,194,883	1,194,883	22,553	1,172,329	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	-	-	-	-	35,605	(35,605)	(35,605)	5,828	(41,433)	
Violence Prev. SAO BERNARDO	Brazilian Assoc	3,677	-	-	-	3,454	(3,454)	223	-	223	
Total Subprogram (84E)		324,229	2,091,255	107,053	-	14,364	1,670,544	542,128	866,357	631,802	234,556
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	-	-	30,000	-	(3,900)	-	26,100	26,100	-	26,100
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
Total Subprogram (84F)		40,104	-	30,000	-	(3,900)	-	26,100	66,204	-	66,204
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternative Development Cacao	USINL	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
Alternative Development General Support	USINL	2,309	-	-	-	(2,140)	-	(2,140)	169	-	169
Caribbean SIDUC (Phase 2)	Trin.&Tob	10,000	-	-	-	-	1,703	(1,703)	8,297	6,167	2,130
Caribbean SIDUC (Phase 2)	USINL	43,832	-	-	-	-	-	43,832	500	43,332	
Chemical Control Systems	USINL	120,180	-	-	-	-	38,843	(38,843)	81,336	5,940	75,396
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110	
Conterdrug Cap Build Program	CA DFATD	116,253	129,929	(84,737)	-	147,312	(102,119)	14,133	14,060	74	
Conterdrug Cap Build Program	USINL	391,500	-	(391,500)	-	-	(391,500)	-	-	-	
Control & Interdiction Intelligence	USINL	168,230	-	-	-	70,841	(70,841)	97,389	34,827	62,562	
Counterdrug Capacity Build IV	CA DFATD	-	-	84,737	-	37,444	47,292	47,292	43,910	3,382	
Counterdrug Capacity Build IV	USINL	-	-	391,500	-	-	391,500	391,500	-	391,500	
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	1,148	89,840	(88,692)	226,312	58,071	168,241
Courts Drug-related Offenses	Trin.&Tob	3,474	-	-	-	1,498	430	1,068	4,542	131	4,411
Courts Drug-related Offenses	USINL	680,058	-	-	-	-	172,450	(172,450)	507,608	74,656	432,952
Customs/Maritime Cooperation	USINL	152	-	-	-	75	(75)	77	-	77	
Data on Emerging Drug Issues	DAP	-	21,553	-	-	21,553	-	-	-	-	
Data on Emerging Drug Issues	USINL	769,434	-	-	-	201,071	(201,071)	568,363	203,892	364,471	
Demand Reduction-Expert Group	USINL	8,588	-	-	-	8,088	(8,088)	500	-	500	
Demand Reduction-Expert Group	Various	13,981	-	-	-	-	-	13,981	-	13,981	
Development National Drug Policies	USINL	33	-	-	-	-	-	33	-	33	
Drug Demand Reduction	Panama	(4,018)	19,309	-	-	19,979	(670)	(4,688)	40	(4,728)	
Drug Demand Reduction	USINL	7,378	-	-	-	7,378	(7,378)	-	-	-	
Drug Treatment Courts	Trin.&Tob	11	-	-	-	-	-	11	-	11	
DTCs Expansion and Establishment	USINL	7,241,076	-	-	-	532	276,192	(275,660)	6,965,416	610,888	6,354,528
General Fund	Argentina	10,009	10,000	-	-	-	-	10,000	20,009	-	20,009

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		May 31, 2019	Obligations	
General Fund Chile	26,100	-	-	-	-	-	-	26,100	-	26,100
General Fund Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662
General Fund Mexico	77,142	-	58,607	-	-	3,114	55,493	132,635	2,596	130,039
General Fund USINL	191,179	-	-	-	(15,024)	12,428	(27,453)	163,727	909	162,818
IV Meeting CIFTA Mexico	110,758	-	(30,000)	-	3,900	16,590	(42,690)	68,068	1,365	66,704
MEM - Drafting of Hemispheric Evaluation Reports CA DFAIT	9,586	-	-	-	6,308	-	6,308	15,894	5,785	10,110
MEM - Drafting of Hemispheric Evaluation Reports Chile	1,650	-	-	-	-	1,580	(1,580)	70	-	70
MEM - Drafting of Hemispheric Evaluation Reports Mexico	184,230	-	-	-	8,721	167,780	(159,059)	25,171	4,500	20,671
MEM - Drafting of Hemispheric Evaluation Reports Trin.&Tob	13,264	-	-	-	-	7,993	(7,993)	5,271	-	5,271
MEM - Drafting of Hemispheric Evaluation Reports USINL	393,593	-	-	-	-	124,318	(124,318)	269,276	174,411	94,865
Observatory Technical & Administrative Support CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452
Observatory Technical & Administrative Support Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Ordinary Session Period Argentina	4,348	47,031	-	-	-	31,901	15,130	19,478	56	19,421
Ordinary Session Period Bahamas	1,552	-	-	-	-	1,552	(1,552)	-	-	-
Ordinary Session Period Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479
Ordinary Session Period Mexico	58,607	-	(58,607)	-	-	-	(58,607)	-	-	-
Ordinary Session Period USINL	4,634	-	-	-	-	-	-	4,634	-	4,634
Pharmaceutical /Experts Group USINL	138	-	-	-	-	138	(138)	-	-	-
SAVIA - DRUGS Health and Life America Spain	25,427	-	-	-	-	-	-	25,427	-	25,427
SAVIA - DRUGS Health and Life America Trin.&Tob	4	-	-	-	-	-	-	4	-	4
SAVIA - DRUGS Health and Life America USINL	532	-	-	-	-	501	(501)	31	30	-
SAVIA Improved Capacities Spain	-	-	120,225	-	-	15,629	104,596	104,596	10,000	94,596
SAVIA Tools Monitoring & Eval. Spain	5,055	-	(103)	-	-	4,952	(5,055)	-	-	-
Schools of Medicine in Latin A USINL	284	-	-	-	-	-	-	284	-	284
SIDUC - Caribbean USINL	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System Panama	672	-	-	-	-	672	(672)	-	-	-
SIDUC IA Uniform Drug Use Data System United Nat.	39,851	-	-	-	-	39,749	(39,749)	102	102	-
SIDUC IA Uniform Drug Use Data System USINL	10	-	-	-	-	-	-	10	10	-
SIDUC Latin America USINL	433	-	-	-	-	-	-	433	-	433
SMS CICAD MEM Portfolio CA DFATD	-	182,600	-	-	-	-	182,600	182,600	-	182,600
Streng Tec Capac NHS/NDC/Uni Trin.&Tob	15,889	-	-	-	-	-	-	15,889	142	15,747
Streng Tec Capac NHS/NDC/Uni USINL	1,125,074	2,136,100	926	-	-	604,543	1,532,483	2,657,557	246,913	2,410,644
Support to Peruvian Cacao Strategy USINL	114	-	-	-	(114)	-	(114)	-	-	-
Synthetic Drugs USINL	770	-	-	-	-	770	(770)	-	-	-
Technical & Admin. Support for Chemicals Control USINL	547	-	-	-	-	548	(548)	-	-	-
Technical Administrative-Support USINL	3,892	-	-	-	-	-	-	3,892	3,892	-
Training and Cert. Drug Treatment Providers - Mexico USINL	926	-	(926)	-	-	-	(926)	-	-	-
Transnational Digital Government USINL	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program USINL	13,062	-	-	-	-	9,263	(9,263)	3,799	3,799	-
Total Subprogram (84G)	12,295,439	2,546,522	90,122	-	4,437	2,141,221	499,860	12,795,299	1,507,593	11,287,706
Department against Transnational Organized Crime (84H)										
Money Laundering Program Paraguay	8,258	-	-	-	-	6,610	(6,610)	1,648	100	1,548
Money Laundering Program USINL	477,865	-	-	-	-	50,507	(50,507)	427,358	115,490	311,868
Prog Against Transnational Organized Crime USINL	223,226	-	-	-	-	177,197	(177,197)	46,030	1,759	44,270
Total Subprogram (84H)	709,349	-	-	-	-	234,313	(234,313)	475,036	117,349	357,686
TOTAL CHAPTER 8	14,817,539	6,313,366	234,262	-	16,234	5,950,643	613,219	15,430,757	3,478,287	11,952,470
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations IADB	2,571	-	-	-	-	2,346	(2,346)	225	48	178
Cadastre Operations Various	4,479	1,710	1,102	-	-	3,222	(410)	4,069	3,810	259
CATASTRO Various	-	-	429	-	-	-	429	429	-	429
Civil Registry Project: Belize Chile	17	-	-	-	-	-	-	17	-	17
Develop cybersec capabil e-gov Spain	3,969	-	-	-	-	3,231	(3,231)	738	-	738
Improve Civil Registry in the OECS countries Chile	52	-	-	-	-	-	-	52	-	52
Improvement Birth Reg Rates in CA NT Spain	4,005	-	(4,005)	-	-	-	(4,005)	-	-	-
LatinAm Initiative Open Data IDRC	145	-	-	-	-	7,661	(7,661)	(7,516)	-	(7,516)
LatinAm Initiative Open Data TFA	50,678	-	-	-	-	19,728	(19,728)	30,950	27,718	3,232
Modernize Haiti Registry III Japan	2,300	-	-	-	-	-	-	2,300	-	2,300

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2019	Obligations		May 31, 2019
Munet Operations	Various	-	28	-	-	-	28	28	-	28	
OAS Fellowship Open Gov. Americas	Korea	91	(91)	-	-	-	(91)	-	-	-	
OAS Government School	China	11,604	-	-	1,224	16,012	(14,788)	(3,184)	-	(3,184)	
OAS Government School	Dom. Repub.	5,486	-	-	-	5,400	(5,400)	86	50	36	
OAS Government School	ECLAC	11,119	-	-	-	13,890	(13,890)	(2,772)	-	(2,772)	
OAS Government School	Mexico	1,176	-	-	3,228	1,176	2,052	3,229	-	3,229	
OAS Government School	Panama	63,120	-	(10,000)	-	51,774	(61,774)	1,346	333	1,013	
OAS Government School	Peru	316	-	-	-	312	(312)	4	32	(29)	
OAS Government School	Various	18,061	83,911	-	1,658	76,924	8,645	26,705	21,600	5,105	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	2,640	-	2,640	
Promotion of Integrity	Mexico	862	-	(862)	-	-	(862)	-	-	-	
Prov. Nat ID Cards to Haitians	EEC	1,233,723	-	-	11,171	5,898	5,273	1,238,996	-	1,238,996	
PUICA Point of Sales Services	Various	-	-	902	-	-	902	902	-	902	
Reg. Civil Inst. Id Genre	Spain	-	-	96,180	-	12,503	83,677	83,677	10,600	73,077	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	40	-	-	-	-	-	40	40	-	
Stren Reg Coop CLARCIEV 2nd phase	Various	44,417	6,000	-	-	780	5,220	49,637	-	49,637	
Strengthening Public Procurement System (RICG)	IADB	2,736	106,287	-	-	68,364	37,923	40,659	18,475	22,185	
Strengthening Public Procurement System (RICG)	ILDA	34,915	-	-	-	43,078	(43,078)	(8,164)	-	(8,164)	
Strng Civ Reg Id Proc Colombia	Portugal	(1,112)	-	-	1,112	-	-	-	-	-	
Strng Civ Reg Id Proc Colombia	Spain	61,939	-	-	(1,201)	53,643	(54,844)	7,096	8	7,087	
Virtual Training Procurement	IADB	701	-	-	-	-	-	701	-	701	
Total Subprogram (94B)		1,560,049	197,908	83,683	-	17,193	385,943	(87,160)	1,472,889	82,712	1,390,177
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	5,432	-	-	-	4,313	(4,313)	1,119	-	1,119	
Tours and Briefing Program	Various	2,919	2,800	-	-	2,326	474	3,392	1,565	1,827	
Total Subprogram (94C)		8,351	2,800	-	-	6,639	(3,839)	4,512	1,565	2,946	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	China	17,400	-	-	-	17,400	(17,400)	-	-	-	
Art Museum Amer-Permanent FD	Various	906	10,143	300	1,062	3,761	7,744	8,650	1,269	7,381	
Total Subprogram (94D)		18,306	10,143	300	-	1,062	21,161	(9,656)	8,650	1,269	7,381
Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	797	-	-	-	-	-	797	-	797	
S.I.R.G. Meetings	Guyana	5,536	-	-	-	1,001	(1,001)	4,535	4,535	-	
S.I.R.G. Meetings	Panama	15,924	-	-	-	15,843	(15,843)	81	42	39	
S.I.R.G. Meetings	Peru	6,120	-	-	-	6,071	(6,071)	50	-	50	
Support of Summit Activities	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000	
Support of Summit Activities	Panama	3,620	-	-	-	3,620	(3,620)	-	-	-	
Support of Summit Activities	USDS	(91,338)	70,945	-	-	114,678	(43,733)	(135,071)	18,696	(153,767)	
VIII Summit of the Americas	ADC	9,141	-	(424)	-	5,000	(5,424)	3,717	-	3,717	
VIII Summit of the Americas	Peru	249,579	-	-	97	3,603	(3,506)	246,073	-	246,073	
Total Subprogram (94E)		204,380	70,945	(424)	-	97	149,816	(79,197)	125,182	23,273	101,910
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	-	-	10,000	-	-	10,000	10,000	880	9,120	
Hipolito Unanue Library	Various	22,928	1,173	-	-	153	1,021	23,949	-	23,949	
Total Subprogram (94F)		22,928	1,173	10,000	-	153	11,021	33,949	880	33,069	
TOTAL CHAPTER 9		1,814,013	282,969	93,559	-	18,351	563,711	(168,832)	1,645,182	109,699	1,535,482
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Indigenous Population	Peru	110	-	-	-	-	-	110	-	110	
Legal Publications	Various	550	-	44	-	-	44	594	500	94	
Total Subprogram (104C)		857	-	44	-	-	44	900	500	400	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
From January 01, 2019 to May 31, 2019

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures		May 31, 2019	Obligations		May 31, 2019
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	-	-	80,150	-	-	10,420	69,731	69,731	-	69,731
I-A Convention Against Corruption (Follow-up)	Argentina	-	50,000	-	-	-	29,146	20,854	20,854	33	20,821
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	-	-	2,201	-	-	2,201
I-A Convention Against Corruption (Follow-up)	CA DFATD	195,109	-	-	-	-	37,134	(37,134)	157,975	3,412	154,563
I-A Convention Against Corruption (Follow-up)	Chile	29,390	-	-	-	-	1,893	(1,893)	27,497	-	27,497
I-A Convention Against Corruption (Follow-up)	Guatemala	431	-	-	-	-	-	-	431	431	-
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	-	-	-	-	81	(81)	5,919	-	5,919
I-A Convention Against Corruption (Follow-up)	Panama	100,601	10,000	-	-	-	1,641	8,359	108,960	-	108,960
I-A Convention Against Corruption (Follow-up)	USINL	263,842	-	-	-	-	108,397	(108,397)	155,445	42,166	113,279
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	439,948	-	-	-	-	83,908	(83,908)	356,040	44,140	311,900
Total Subprogram (104E)		1,033,940	60,000	80,150	-	-	272,620	(132,470)	901,470	90,182	811,288
TOTAL CHAPTER 10		1,034,796	60,000	80,194	-	-	272,620	(132,426)	902,370	90,682	811,688
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS Support to CDD	USAID	-	20,432	-	-	-	39,631	(19,199)	(19,199)	65,088	(84,287)
DFS Support to SGF	USAID	-	-	-	-	-	5,107	(5,107)	(5,107)	-	(5,107)
Service Agreement with PADF	PADF	45,104	-	-	-	6,375	-	6,375	51,479	-	51,479
Transformation and Modernization Project	CIDA	69	-	(69)	-	-	-	(69)	-	-	-
TOTAL CHAPTER 11		45,173	20,432	(69)	-	6,375	44,738	(17,999)	27,174	65,088	(37,914)
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	54,172	-	-	-	-	1,350	(1,350)	52,822	1,045	51,777
LED Lighting Upgrade	China	34,212	-	-	-	-	33,392	(33,392)	820	-	820
TOTAL CHAPTER 12		88,384	-	-	-	-	34,742	(34,742)	53,641	1,045	52,596
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(545)	12,025	-	-	-	3,833	8,192	7,647	2,667	4,980
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,011,107	-	-	-	10,238	1,100	9,138	4,020,245	283,935	3,736,310
Summit of Americas Mandates	Various	190,501	-	-	-	-	-	-	190,501	-	190,501
Total Subprogram		4,231,330	-	-	-	10,238	1,100	9,138	4,240,468	283,935	3,956,532
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	78,460	-	-	-	-	-	-	78,460	-	78,460
Oliver Jackman Fund - Court	Colombia	78,297	-	-	-	-	-	-	78,297	-	78,297
Oliver Jackman Fund - Court	Panama	3,356	-	-	-	-	-	-	3,356	-	3,356
Total Subprogram		160,114	-	-	-	-	-	-	160,114	-	160,114
Unprogrammed Funds											
Contingency Fund - Spain	Spain	145,366	-	1,846	-	-	-	1,846	147,212	-	147,212
EOM Unprogrammed Fund	Argentina	-	-	271	-	-	-	271	271	-	271
EOM Unprogrammed Fund	Bolivia	5,000	-	(5,000)	-	-	-	(5,000)	-	-	-
EOM Unprogrammed Fund	Brazil	-	100,000	(10,000)	-	-	-	90,000	90,000	-	90,000

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2019 to May 31, 2019

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance May 31, 2019	Obligations	Fund Balance May 31, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
EOM Unprogrammed Fund	Chile	6,552	-	(6,552)	-	-	-	(6,552)	-	-
EOM Unprogrammed Fund	Colombia	10,000	-	(5,000)	-	-	-	(5,000)	5,000	5,000
EOM Unprogrammed Fund	Costa Rica	5,000	-	(5,000)	-	-	-	(5,000)	-	-
EOM Unprogrammed Fund	France	57,299	-	(36,581)	-	-	-	(36,581)	20,718	20,718
EOM Unprogrammed Fund	Italy	-	-	98	-	-	-	98	98	98
EOM Unprogrammed Fund	Korea	10,000	-	(5,000)	-	-	-	(5,000)	5,000	5,000
EOM Unprogrammed Fund	Mexico	85,000	-	(19,500)	-	-	-	(19,500)	65,500	65,500
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(705,000)	-	-	-	(705,000)	421,500	421,500
EOM Unprogrammed Fund	Panama	-	54,000	(20,000)	-	-	-	34,000	34,000	34,000
EOM Unprogrammed Fund	Peru	17,339	-	(9,946)	-	-	-	(9,946)	7,393	7,393
GS/OAS Control Account	Various	332,595	-	6,480	-	(10,893)	-	(4,414)	328,181	328,181
Mexican Fund for the OAS	Mexico	453,313	-	(50,000)	-	-	-	(50,000)	403,313	403,313
OAS DEMOC (Post ICR)	USOAS	1,307,083	-	(25,380)	-	-	-	(25,380)	1,281,703	1,281,703
OAS DEMOC (Pre ICR)	USOAS	69,959	-	-	-	-	-	-	69,959	69,959
Unprogrammed Funds	Argentina	132,255	-	-	-	-	-	-	132,255	132,255
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	939
Unprogrammed Funds	Mexico	161,413	-	-	-	-	-	-	161,413	161,413
Unprogrammed Funds	Panama	32,492	-	(30,000)	-	-	-	(30,000)	2,492	2,492
Unprogrammed Funds	Spain	890,811	1,832,000	(1,084,255)	-	-	-	747,746	1,638,557	1,638,557
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	1,047,565
Total Subprogram		5,896,481	1,986,000	(2,008,519)	-	(10,893)	-	(33,413)	5,863,068	5,863,068
Interest to be reimbursed to USINL										
CICAD Projects	USINL	21,785	-	-	-	-	-	-	21,785	21,785
DATOC Projects	USINL	1,649	-	-	-	-	-	-	1,649	1,649
DLAS Projects	USINL	2,192	-	-	-	-	-	-	2,192	2,192
Total Subprogram		25,626	-	-	-	-	-	-	25,626	25,626
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	(1,018)	-	(1,018)	83,907	83,907
TOTAL OTHER		10,624,992	1,986,000	(2,008,519)	-	(1,674)	1,100	(25,293)	10,599,699	10,315,764
GRAND TOTAL		57,624,405	18,316,794	(81,900)	-	43,109	23,248,534	(4,970,532)	52,653,873	42,594,196