

**SPECIFIC FUNDS - Summary by Chapter**

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

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

(in USD)

Chapter	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	Jul. 31, 2019
Chapter 1 - Secretary General	(48,061)	85,425	25,380	-	-	163,200	(52,395)	(100,455)	636	(101,091)
Chapter 2 - Assistant Secretary General	320,431	622,120	-	-	21,666	621,501	22,285	342,716	186,102	156,614
Chapter 3 - Principal and Specialized Organs	2,411,663	4,276,763	313,155	-	(49,659)	4,415,472	124,786	2,536,449	1,649,453	886,996
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	72,230	124,957	-	-	277,704	(80,517)	450,682	71,201	379,481
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	101,389	(108,689)	-	541	153,356	(160,116)	323,368	25,732	297,635
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	9,586,702	1,484,851	3,386	93,665	14,274,748	(3,106,145)	6,442,099	3,675,566	2,766,533
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	1,017,184	(122,160)	6,230	(56,240)	2,809,952	(1,964,938)	13,993,919	1,432,742	12,561,178
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	8,480,808	289,091	236	16,234	8,859,230	(72,861)	14,744,677	3,330,401	11,414,277
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	433,693	93,559	-	120,240	726,119	(78,627)	1,735,386	105,004	1,630,383
Chapter 10 - Secretariat for Legal Affairs	1,034,796	60,000	80,194	-	-	323,037	(182,843)	851,953	91,530	760,424
Chapter 11 - Secretariat for Administration and Finance	45,173	41,122	(69)	-	6,375	57,729	(10,301)	34,872	48,068	(13,196)
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	45,986	(45,986)	42,398	27,285	15,113
Chapter 13 - Oversight and Supervisory Bodies	(545)	31,500	-	-	-	6,583	24,917	24,372	16,000	8,372
Other	10,624,992	2,086,044	(2,567,686)	339,750	(30,371)	98,012	(270,276)	10,354,717	293,935	10,060,782
<b>GRAND TOTAL</b>	<b>57,630,168</b>	<b>26,894,979</b>	<b>(387,417)</b>	<b>349,602</b>	<b>122,450</b>	<b>32,832,629</b>	<b>(5,853,016)</b>	<b>51,777,153</b>	<b>10,953,654</b>	<b>40,823,499</b>

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

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

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Jul. 31, 2019		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(48,061)	85,425	25,380	-	-	163,200	(52,395)	(100,455)	636	(101,091)	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(308,737)	45,669	-	-	-	37,341	8,328	(300,409)	2,394	(302,803)	
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	252,687	-	-	21,666	282,840	(8,488)	482,133	177,785	304,348	
Conferences and Meetings (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)	68,330	323,764	-	-	-	296,052	27,712	96,042	5,730	90,312	
<b>TOTAL CHAPTER 2</b>	<b>320,431</b>	<b>622,120</b>	<b>-</b>	<b>-</b>	<b>21,666</b>	<b>621,501</b>	<b>22,285</b>	<b>342,716</b>	<b>186,102</b>	<b>156,614</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	3,859,829	253,155	-	(49,659)	3,900,913	162,411	1,697,264	1,393,058	304,206	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	107,900	60,000	-	-	253,770	(85,871)	170,884	99,189	71,696	
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	309,034	-	-	-	254,968	54,066	633,538	157,171	476,368	
Meetings of the CITEL Assembly (34G)	16,668	-	-	-	-	-	-	16,668	-	16,668	
Trust for the Americas (34J)	5,764	-	-	-	-	5,821	(5,821)	(57)	-	(57)	
<b>TOTAL CHAPTER 3</b>	<b>2,411,663</b>	<b>4,276,763</b>	<b>313,155</b>	<b>-</b>	<b>(49,659)</b>	<b>4,415,472</b>	<b>124,786</b>	<b>2,536,449</b>	<b>1,649,453</b>	<b>886,996</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	84,578	52,400	-	-	-	69,709	(17,309)	67,269	1,091	66,178	
Department of Planning and Evaluation (44B)	425,363	17,600	125,000	-	-	200,705	(58,105)	367,258	70,110	297,148	
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	-	13,340	
<b>TOTAL CHAPTER 4</b>	<b>531,199</b>	<b>72,230</b>	<b>124,957</b>	<b>-</b>	<b>-</b>	<b>277,704</b>	<b>(80,517)</b>	<b>450,682</b>	<b>71,201</b>	<b>379,481</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
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	101,389	173,092	-	513	126,528	148,466	294,107	23,115	270,992	
<b>TOTAL CHAPTER 5</b>	<b>483,483</b>	<b>101,389</b>	<b>(108,689)</b>	<b>-</b>	<b>541</b>	<b>153,356</b>	<b>(160,116)</b>	<b>323,368</b>	<b>25,732</b>	<b>297,635</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
Secretariat for Strengthening Democracy (64A)	(115,993)	1,562,295	(4,909)	-	(35,850)	517,714	1,003,822	887,829	315,651	572,178	
Department of Electoral Cooperation and Observation (64C)	(232,049)	1,493,735	1,091,764	-	4,752	2,064,860	525,391	293,342	329,006	(35,664)	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	6,530,672	397,996	3,386	124,762	11,692,174	(4,635,358)	5,260,928	3,030,909	2,230,018	
<b>TOTAL CHAPTER 6</b>	<b>9,548,244</b>	<b>9,586,702</b>	<b>1,484,851</b>	<b>3,386</b>	<b>93,665</b>	<b>14,274,748</b>	<b>(3,106,145)</b>	<b>6,442,099</b>	<b>3,675,566</b>	<b>2,766,533</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
Executive Secretariat for Integral Development (74A)	6,063,857	110,000	(22,952)	2,757	-	27,444	62,361	6,126,218	15,788	6,110,430	
Department of Economic Development (74C)	3,547,613	6,916	(72,149)	1,629	-	770,271	(833,875)	2,713,738	388,056	2,325,683	
Department of Human Development, Education, and Employment (74D)	2,944,299	256,568	(50,057)	1,301	4,006	495,199	(283,381)	2,660,917	243,453	2,417,464	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	6,334	-	-	(18,069)	59,230	(70,965)	59,926	7,293	52,633	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	249,082	23,009	-	(897)	158,334	112,860	594,083	92,294	501,789	
Department of Sustainable Development (74I)	2,790,974	388,283	(11)	544	(41,280)	1,299,474	(951,938)	1,839,036	685,858	1,153,178	
<b>TOTAL CHAPTER 7</b>	<b>15,958,857</b>	<b>1,017,184</b>	<b>(122,160)</b>	<b>6,230</b>	<b>(56,240)</b>	<b>2,809,952</b>	<b>(1,964,938)</b>	<b>13,993,919</b>	<b>1,432,742</b>	<b>12,561,178</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
Secretariat for Multidimensional Security (84A)	14,986	-	10,000	-	-	4,218	5,782	20,768	1,038	19,729	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,433,431	2,100,913	(3,250)	236	1,333	2,721,195	(621,963)	811,469	1,079,089	(267,621)	
Department of Public Security (84E)	324,229	3,030,368	162,299	-	14,364	2,369,251	837,780	1,162,009	661,877	500,132	
Multidimensional security meetings (84F)	40,104	58,667	30,000	-	(3,900)	-	84,767	124,871	-	124,871	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	12,295,439	2,590,860	90,122	-	4,437	3,446,995	(761,575)	11,533,864	1,540,644	9,993,221	
Department against Transnational Organized Crime (84H)	709,349	700,000	(81)	-	-	317,572	382,347	1,091,696	47,752	1,043,944	
<b>TOTAL CHAPTER 8</b>	<b>14,817,539</b>	<b>8,480,808</b>	<b>289,091</b>	<b>236</b>	<b>16,234</b>	<b>8,859,230</b>	<b>(72,861)</b>	<b>14,744,677</b>	<b>3,330,401</b>	<b>11,414,277</b>	

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 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	Jul. 31, 2019
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	1,560,049	233,248	83,683	-	116,320	492,016	(58,765)	1,501,284	79,185	1,422,099
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	3,500	-	-	-	7,129	(3,629)	4,722	2,234	2,488
Art Museum of the Americas (94D)	18,306	10,143	300	-	3,823	24,582	(10,316)	7,990	3,751	4,239
Summits Secretariat (94E)	204,380	185,629	(424)	-	97	199,779	(14,477)	189,903	19,834	170,069
Columbus Memorial Library (94F)	22,928	1,173	10,000	-	-	2,613	8,560	31,488	-	31,488
<b>TOTAL CHAPTER 9</b>	<b>1,814,013</b>	<b>433,693</b>	<b>93,559</b>	<b>-</b>	<b>120,240</b>	<b>726,119</b>	<b>(78,627)</b>	<b>1,735,386</b>	<b>105,004</b>	<b>1,630,383</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Department of International Law (104C)	857	-	44	-	-	-	44	900	500	400
Department of Legal Cooperation (104E)	1,033,940	60,000	80,150	-	-	323,037	(182,887)	851,053	91,030	760,023
<b>TOTAL CHAPTER 10</b>	<b>1,034,796</b>	<b>60,000</b>	<b>80,194</b>	<b>-</b>	<b>-</b>	<b>323,037</b>	<b>(182,843)</b>	<b>851,953</b>	<b>91,530</b>	<b>760,424</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	45,173	41,122	(69)	-	6,375	57,729	(10,301)	34,872	48,068	(13,196)
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	88,384	-	-	-	-	45,986	(45,986)	42,398	27,285	15,113
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(545)	31,500	-	-	-	6,583	24,917	24,372	16,000	8,372
<b>OTHER</b>										
Resolution CP 831/2002	4,231,330	-	-	21,786	10,238	98,012	(65,988)	4,165,341	293,935	3,871,406
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	-	-	828	-	-	828	160,942	-	160,942
Unprogrammed Funds	5,896,481	2,086,044	(2,259,250)	2,330	(10,893)	-	(181,769)	5,714,712	-	5,714,712
Interest to be reimbursed to USINL	25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
Specific Funds Interest to ICR	-	-	(308,517)	308,517	-	-	-	-	-	-
Reconciliation / Write-Off	84,925	-	-	-	(4,009)	-	(4,009)	80,916	-	80,916
<b>TOTAL OTHER</b>	<b>10,624,992</b>	<b>2,086,044</b>	<b>(2,567,686)</b>	<b>339,750</b>	<b>(30,371)</b>	<b>98,012</b>	<b>(270,276)</b>	<b>10,354,717</b>	<b>293,935</b>	<b>10,060,782</b>
<b>GRAND TOTAL</b>	<b>57,630,168</b>	<b>26,894,979</b>	<b>(387,417)</b>	<b>349,602</b>	<b>122,450</b>	<b>32,832,629</b>	<b>(5,853,016)</b>	<b>51,777,153</b>	<b>10,953,654</b>	<b>40,823,499</b>

**SPECIFIC FUNDS - By Activity**

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

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	Jul. 31, 2019
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	(31,366)	39,876	-	-	-	32,107	7,769	(23,597)	-	(23,597)
Conference Venezuela Crisis	-	-	25,380	-	-	21,859	3,521	3,521	-	3,521
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
SG Events	2,650	45,549	-	-	-	23,103	22,445	25,095	-	25,095
Venezuela Crisis	87,000	-	-	-	-	86,130	(86,130)	870	636	234
<b>TOTAL CHAPTER 1</b>	<b>(48,061)</b>	<b>85,425</b>	<b>25,380</b>	<b>-</b>	<b>-</b>	<b>163,200</b>	<b>(52,395)</b>	<b>(100,455)</b>	<b>636</b>	<b>(101,091)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	45,669	-	-	-	37,341	8,328	61,552	2,394	59,158
Talent Exposition - ASG Event	(38)	-	-	-	38	-	38	-	-	-
<b>Total Subprogram (24A)</b>	<b>(308,737)</b>	<b>45,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,341</b>	<b>8,328</b>	<b>(300,409)</b>	<b>2,394</b>	<b>(302,803)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
GAPC Knowledge Management	5,268	-	-	-	-	5,268	(5,268)	-	-	-
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Total Subprogram (24B)</b>	<b>5,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,268</b>	<b>(5,268)</b>	<b>464</b>	<b>14</b>	<b>450</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGMS Knowledge Management	13,920	-	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGMS	-	4,303	-	-	-	7,330	(3,026)	(3,026)	4,535	(7,561)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	778	-	-	-	-	545	(545)	234	-	234
Cost Sharing Space Costa Rica	4,910	-	-	-	-	142	(142)	4,768	3,004	1,764
Offices in Member States (Fund 118)	473,793	213,990	-	-	21,666	233,363	2,293	476,086	168,820	307,266
Service Agreement OGSMS PADF	(4,722)	34,393	-	-	-	31,765	2,628	(2,094)	1,427	(3,521)
Small Grants Facility COGMS	-	-	-	-	-	9,695	(9,695)	(9,695)	-	(9,695)
<b>Total Subprogram (24C)</b>	<b>490,620</b>	<b>252,687</b>	<b>-</b>	<b>-</b>	<b>21,666</b>	<b>282,840</b>	<b>(8,488)</b>	<b>482,133</b>	<b>177,785</b>	<b>304,348</b>
<b>Conferences and Meetings (24D)</b>										
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
<b>Total Subprogram (24D)</b>	<b>64,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,486</b>	<b>179</b>	<b>64,307</b>
<b>Regular sessions of the General Assembly (24E)</b>										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
General Assembly 2019 Colombia	-	323,764	-	-	-	296,052	27,712	27,712	5,730	21,982
<b>Total Subprogram (24E)</b>	<b>68,330</b>	<b>323,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,052</b>	<b>27,712</b>	<b>96,042</b>	<b>5,730</b>	<b>90,312</b>
<b>TOTAL CHAPTER 2</b>	<b>320,431</b>	<b>622,120</b>	<b>-</b>	<b>-</b>	<b>21,666</b>	<b>621,501</b>	<b>22,285</b>	<b>342,716</b>	<b>186,102</b>	<b>156,614</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2015-17	21,442	-	-	-	(14,472)	6,025	(20,497)	945	945	-
Freedom of Expression 2018-2021	429,891	68,780	-	-	-	269,687	(200,907)	228,984	77,638	151,346
GIEI Nicaragua	149,140	57,937	(38,263)	-	3,531	86,929	(63,723)	85,417	-	85,417
Inc. Effic. IACHR 2018-2020	(1,266,800)	1,738,357	-	-	3,886	1,287,037	455,205	(811,595)	658,783	(1,470,378)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	56,125	91,727	16,731	-	-	60,929	47,529	103,654	41,044	62,610
Obj 2. Monitoring Capacity	106,357	313,754	13,416	-	278	172,634	154,813	261,170	104,712	156,458
Obj 3. Defense and Prot. Capab.	38,536	55,135	-	-	-	85,748	(30,613)	7,924	7,513	411
Obj 4. Strenghten Coop. ISHR	125,509	53,787	-	-	-	97,611	(43,824)	81,685	29,300	52,385

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	
Obj 5. Inst. Mngt. IACHR	189,099	287,367	5,799	-	(40,479)	344,139	(91,452)	97,647	43,959	53,687
Obj 6 - Recommendations IACHR	871,483	213,877	118,378	-	(4,533)	566,849	(239,127)	632,355	157,437	474,919
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	-	2,896
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	-	(12,076)	-	-	4,250	(16,326)	-	-	-
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)	-	-	23,895	(25,350)	211	-	211
Prom. Protec DESC in IHRS - I	97,072	-	-	-	-	96,451	(96,451)	621	-	621
Prom. Protec ESCER in IHRS-II	-	-	92,173	-	-	33,183	58,989	58,989	33,585	25,404
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	158,860	-	-	-	214,211	(55,351)	(40,914)	40,688	(81,602)
Special Mecanism MC-409-14	131,588	600,000	-	-	-	221,539	378,461	510,049	115,330	394,719
Str. combat. racial discrim.	68,422	-	-	-	-	48,412	(48,412)	20,010	19,479	531
Str. IAHR Triangle/Nicaragua	137,986	144,854	-	-	-	163,033	(18,179)	119,807	62,500	57,307
Strategic Plan - General Funds	269,271	75,394	(18,298)	-	4,912	75,394	(13,386)	255,884	-	255,884
Supplement & Strengthen the Work of IHRS	403	-	-	-	-	-	-	403	-	403
<b>Total Subprogram (34B)</b>	<b>1,534,853</b>	<b>3,859,829</b>	<b>253,155</b>	<b>-</b>	<b>(49,659)</b>	<b>3,900,913</b>	<b>162,411</b>	<b>1,697,264</b>	<b>1,393,058</b>	<b>304,206</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	49,243	22,244	10,000	-	-	38,971	(6,727)	42,516	26,459	16,057
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	-	-	-	5,278	9,722	10,500	10,500	-
Gender Women's Participation in Local Budgets	9,535	-	-	-	-	-	-	9,535	-	9,535
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	-	-	-	-	85,786	(85,786)	(76,086)	10,914	(87,000)
Political Violence a/ Women	42,399	-	50,000	-	-	32,822	17,178	59,577	6,236	53,341
Strengthening Implementation Belem do Pará	2,608	-	-	-	-	356	(356)	2,251	2,250	1
Strengthening National Mech.	4,500	19,677	-	-	-	4,558	15,119	19,619	-	19,619
Task Force Women Empowerment	44,037	50,979	-	-	-	77,199	(26,220)	17,817	17,480	337
Tools - Parity Latin America	5,037	-	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
<b>Total Subprogram (34C)</b>	<b>256,755</b>	<b>107,900</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>253,770</b>	<b>(85,871)</b>	<b>170,884</b>	<b>99,189</b>	<b>71,696</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
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
<b>Total Subprogram (34D)</b>	<b>6,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,417</b>	<b>36</b>	<b>6,381</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	11,734	-	-	-	-	-	-	11,734	-	11,734
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	111,433	114,640	-	-	-	78,461	36,179	147,613	2,967	144,646
Permanent Consultative Committee II	450,186	194,394	-	-	-	176,507	17,887	468,073	154,204	313,869
<b>Total Subprogram (34F)</b>	<b>579,472</b>	<b>309,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,968</b>	<b>54,066</b>	<b>633,538</b>	<b>157,171</b>	<b>476,368</b>



**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	
<b>Meetings of the CITEL Assembly (34G)</b>										
CITEL Meetings	16,668	-	-	-	-	-	-	16,668	-	16,668
<b>Trust for the Americas (34J)</b>										
TFA Operating Activities - 2010	5,764	-	-	-	-	5,821	(5,821)	(57)	-	(57)
<b>TOTAL CHAPTER 3</b>	<b>2,411,663</b>	<b>4,276,763</b>	<b>313,155</b>	<b>-</b>	<b>(49,659)</b>	<b>4,415,472</b>	<b>124,786</b>	<b>2,536,449</b>	<b>1,649,453</b>	<b>886,996</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	64,883	-	-	-	-	26,130	(26,130)	38,753	1,000	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
<b>Total Subprogram (44A)</b>	<b>84,578</b>	<b>52,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,709</b>	<b>(17,309)</b>	<b>67,269</b>	<b>1,091</b>	<b>66,178</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	65,660	-	-	-	-	26,280	(26,280)	39,380	12,115	27,265
Imp. Balanc Scorecard System	71,300	-	-	-	-	67,100	(67,100)	4,200	-	4,200
OAS Strategic Plan	-	17,600	(14,000)	-	-	2,288	1,312	1,312	-	1,312
Project Evaluation	69,948	-	-	-	-	50,000	(50,000)	19,948	3,405	16,544
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	21,000	-	-	-	-	21,000	(21,000)	-	36,000	(36,000)
USOAS External Project Evaluation	53,900	-	139,000	-	-	12,027	126,973	180,873	-	180,873
USOAS Project Evaluation 2017	41,309	-	-	-	-	22,010	(22,010)	19,299	18,590	709
<b>Total Subprogram (44B)</b>	<b>425,363</b>	<b>17,600</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>200,705</b>	<b>(58,105)</b>	<b>367,258</b>	<b>70,110</b>	<b>297,148</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	875	2,230	-	-	-	290	1,940	2,815	-	2,815
OAS Web Renovation	7,000	-	-	-	-	7,000	(7,000)	-	-	-
<b>Total Subprogram (44C)</b>	<b>7,875</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,290</b>	<b>(5,060)</b>	<b>2,815</b>	<b>-</b>	<b>2,815</b>
<b>Department of External and Institutional Relations (44E)</b>										
Equipment for General Secretariat	767	-	-	-	-	-	-	767	-	767
Lecture Series in the Americas	267	-	(43)	-	-	-	(43)	225	-	225
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
<b>Total Subprogram (44E)</b>	<b>13,383</b>	<b>-</b>	<b>(43)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43)</b>	<b>13,340</b>	<b>-</b>	<b>13,340</b>
<b>TOTAL CHAPTER 4</b>	<b>531,199</b>	<b>72,230</b>	<b>124,957</b>	<b>-</b>	<b>-</b>	<b>277,704</b>	<b>(80,517)</b>	<b>450,682</b>	<b>71,201</b>	<b>379,481</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	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
<b>Total Subprogram (54A)</b>	<b>337,842</b>	<b>-</b>	<b>(281,780)</b>	<b>-</b>	<b>28</b>	<b>26,829</b>	<b>(308,581)</b>	<b>29,261</b>	<b>2,618</b>	<b>26,643</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	(23,766)	24,571	-	-	-	805	23,766	-	-	-
CR-NIC Migr/Refugees	-	25,000	160,300	-	-	38,169	147,131	147,131	13,491	133,640
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	6,118	-	-	-	12,270	(6,152)	15,291	1,388	13,903
IASPN: Exchanges with M.S.	17,396	-	(35)	-	-	8,808	(8,844)	8,552	735	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

**SPECIFIC FUNDS - By Activity**  
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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	Jul. 31, 2019
LBGTI - Employment	-	-	-	-	-	513	(513)	(513)	-	(513)
OAS Programme University of Chile	133	-	(133)	-	-	-	(133)	-	-	-
OAS-SDH Seminar	29,701	-	-	-	-	12,777	(12,777)	16,924	5,048	11,877
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	-	-	2,960	-	513	3,473	-	-	-	-
SARE-Peru Health	-	-	-	-	-	27,134	(27,134)	(27,134)	634	(27,768)
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	101,389	173,092	-	513	126,528	148,466	294,107	23,115	270,992
TOTAL CHAPTER 5	483,483	101,389	(108,689)	-	541	153,356	(160,116)	323,368	25,732	297,635

**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)	1,562,295	-	-	(47,199)	515,618	999,478	885,818	315,651	570,167
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)	1,562,295	(4,909)	-	(35,850)	517,714	1,003,822	887,829	315,651	572,178

**Department of Electoral Cooperation and Observation (64C)**

ATE Honduras 2017	135,438	150,000	-	-	479	209,614	(59,135)	76,303	23,950	52,353
Department of Electoral Cooperation and Observation.	-	3,241	-	-	-	421	2,820	2,820	-	2,820
EOM 2016 Colombia	6,639	-	-	-	-	-	-	6,639	-	6,639
EOM 2016 United States	33	-	(33)	-	-	-	(33)	-	-	-
EOM 2017 El Salvador	-	-	(239)	-	239	-	-	-	-	-
EOM 2017 Nicaragua	158	-	(158)	-	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	8,979	-	(422)	-	-	8,557	(8,979)	-	-	-
EOM 2018 Brazil	(281,705)	325,991	(11,085)	-	-	36,661	278,244	(3,461)	-	(3,461)
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)	479,639	(10,767)	-	(1,511)	5,192	462,169	-	-	-
EOM 2018 Peru	(85,837)	94,701	94	-	3,822	11,513	87,103	1,266	450	816
EOM 2019 Bolivia	18,201	78,477	74,099	-	-	37,630	114,946	133,147	7,500	125,647
EOM 2019 Ecuador	-	-	136,432	-	-	216,575	(80,143)	(80,143)	6,000	(86,143)
EOM 2019 El Salvador	53,538	218,694	213,148	-	-	461,955	(30,113)	23,424	6,289	17,135
EOM 2019 Guatemala	-	52,537	435,552	-	-	507,148	(19,060)	(19,060)	242,900	(261,959)
EOM 2019 Panama	-	-	249,000	-	-	466,169	(217,169)	(217,169)	1,448	(218,617)
International Electoral Accreditation	52,314	83,817	-	-	-	72,971	10,846	63,159	36,269	26,890
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	4,200	237,510
Strength.Obs.Elec.DisputeRes.	-	-	7,000	-	-	5,757	1,243	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	(232,049)	1,493,735	1,091,764	-	4,752	2,064,860	525,391	293,342	329,006	(35,664)

**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	-	-	-	-	53,521	(53,521)	21,376	11,950	9,426
DSDSM-PADF 2018	32,856	30,567	-	-	-	38,182	(7,615)	25,241	7,000	18,241
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	1,101,565	179,600	(1,846)	20	(54,997)	1,328,249	(1,205,471)	(103,907)	1,121,133	(1,225,040)

**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		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019		Jul. 31, 2019
MACCIH Basket Fund	2,163,982	2,292,110	21,412	1,056	(81)	2,331,465	(16,968)	2,147,014	783,926	1,363,089
Measures BEyGU	25,719	-	25,782	-	(38)	47,969	(22,225)	3,495	355	3,140
OAS Office Adjacency Belize - Guatemala	90,476	-	-	-	8,843	19,335	(10,492)	79,984	162	79,822
PIFJ / Central America	-	-	281,780	-	57,401	27,373	311,809	311,809	82,609	229,200
POA 2012 MAPP-OEA Basket Fund	4,633,105	858,183	68,700	2,310	2,171	4,174,514	(3,243,149)	1,389,955	897,071	492,884
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	1,223,161	-	-	-	1,379,219	(156,058)	(156,058)	-	(156,058)
Support Peace Process Colombia	1,656,332	122,395	-	-	84,515	455,302	(248,393)	1,407,939	126,704	1,281,235
Support to governments political management	(2,167)	-	2,167	-	-	-	2,167	-	-	-
<b>Total Subprogram (64D)</b>	<b>9,896,286</b>	<b>6,530,672</b>	<b>397,996</b>	<b>3,386</b>	<b>124,762</b>	<b>11,692,174</b>	<b>(4,635,358)</b>	<b>5,260,928</b>	<b>3,030,909</b>	<b>2,230,018</b>
<b>TOTAL CHAPTER 6</b>	<b>9,548,244</b>	<b>9,586,702</b>	<b>1,484,851</b>	<b>3,386</b>	<b>93,665</b>	<b>14,274,748</b>	<b>(3,106,145)</b>	<b>6,442,099</b>	<b>3,675,566</b>	<b>2,766,533</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	19,514	110,000	14,000	-	-	27,444	96,556	116,070	15,788	100,282
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	-	-	750	-	-	750	1,250,987	-	1,250,987
Fund 33 - Education (pre-ICR)	916,000	-	-	550	-	-	550	916,550	-	916,550
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	-	(36,952)	-	-	-	(36,952)	705,050	-	705,050
U.S. Cooperation Fund 2014	1,518,287	-	-	911	-	-	911	1,519,199	-	1,519,199
U.S. Cooperation Fund 2016	909,756	-	-	546	-	-	546	910,302	-	910,302
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>	<b>6,063,857</b>	<b>110,000</b>	<b>(22,952)</b>	<b>2,757</b>	<b>-</b>	<b>27,444</b>	<b>62,361</b>	<b>6,126,218</b>	<b>15,788</b>	<b>6,110,430</b>

**Department of Economic Development (74C)**

2008 S & T Ministerial Meetings Project	228,238	-	-	-	-	63,979	(63,979)	164,260	97,002	67,258
ACE and Entrepreneurship	12,088	-	-	-	-	160,530	(160,530)	(148,442)	5,871	(154,313)
Americas Competence Exchange ACE - Hold	421,182	-	-	253	-	-	253	421,434	-	421,434
CITUR Voluntary Fund	3,653	916	-	-	-	355	561	4,214	-	4,214
DTTC - Office of the Director	-	6,000	-	-	-	780	5,220	5,220	-	5,220
Hemispheric Tourism Fund	148,039	-	-	-	-	-	-	148,039	27,891	120,148
Heritage Economy	178,205	-	299,989	-	-	317,943	(17,954)	160,251	136,179	24,071
Heritage Economy - Hold	903,092	-	(299,989)	482	-	-	(299,507)	603,586	-	603,586
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)	661	-	-	(471,739)	629,361	-	629,361
SBDCs IN CARICOM PHASE III	155,086	-	400,400	-	-	226,685	173,715	328,802	120,361	208,440
Small Business Development Centres CARICOM II -UNP	388,686	-	-	233	-	-	233	388,919	-	388,919
<b>Total Subprogram (74C)</b>	<b>3,547,613</b>	<b>6,916</b>	<b>(72,149)</b>	<b>1,629</b>	<b>-</b>	<b>770,271</b>	<b>(833,875)</b>	<b>2,713,738</b>	<b>388,056</b>	<b>2,325,683</b>

**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)	1,301	-	-	(315,699)	1,934,751	-	1,934,751
ITEN Project Phase 3	-	-	-	-	4,006	-	4,006	4,006	-	4,006
ITEN Project Phase IV	234,675	-	250,000	-	-	250,444	(444)	234,231	190,962	43,269
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	224,476	3,000	-	-	186,585	40,891	179,379	44,918	134,461
RIAL Labor Law Compliance	100,807	-	-	-	-	9,541	(9,541)	91,266	4,661	86,605

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	Jul. 31, 2019
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	-	-	-	-	770	(770)	3,078	510	2,568
Voluntary Contributions RIAL	118,454	32,092	-	-	-	31,277	814	119,269	1,877	117,392
<b>Total Subprogram (74D)</b>	<b>2,944,299</b>	<b>256,568</b>	<b>(50,057)</b>	<b>1,301</b>	<b>4,006</b>	<b>495,199</b>	<b>(283,381)</b>	<b>2,660,917</b>	<b>243,453</b>	<b>2,417,464</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
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
VIII Mtg. Min Culture	-	6,334	-	-	-	-	6,334	6,334	4,400	1,934
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	26	-
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>	<b>130,891</b>	<b>6,334</b>	<b>-</b>	<b>-</b>	<b>(18,069)</b>	<b>59,230</b>	<b>(70,965)</b>	<b>59,926</b>	<b>7,293</b>	<b>52,633</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2018 S&S TAG	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-
CIP 2019 S&S TAG	-	-	71,269	-	-	-	-	71,269	-	71,269
CIP Port Program	306,028	230,944	-	-	(897)	158,034	72,013	378,041	87,592	290,448
Technical Advisory Groups	126,935	18,138	-	-	-	300	17,838	144,774	4,701	140,073
<b>Total Subprogram (74G)</b>	<b>481,223</b>	<b>249,082</b>	<b>23,009</b>	<b>-</b>	<b>(897)</b>	<b>158,334</b>	<b>112,860</b>	<b>594,083</b>	<b>92,294</b>	<b>501,789</b>
<b>Department of Sustainable Development (74I)</b>										
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	-	-	-	18,208	(12,617)	152	148	4
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	-	-	155,537	(31,550)	70,675	7,508	63,166
Development Satellite System Program	241,687	-	19,713	-	-	171,101	(151,388)	90,299	61,579	28,720
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	547,297	-	(200,000)	328	-	-	(199,672)	347,625	-	347,625
ECPA Phase V (2017-2020)	235,603	-	200,000	-	-	207,647	(7,647)	227,957	145,200	82,757
Energy Efficiency Central America HA	410,585	-	(155,255)	215	-	-	(155,040)	255,545	-	255,545
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	-	-	97,445	57,810	179,333	82,304	97,029
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	-	-	73,662	5,906	102,297	31,234	71,063
Monitoring CAFTA-DR	(42,518)	75,353	-	-	-	117,861	(42,508)	(85,025)	75,501	(160,526)
Overhead - Div. II	19,713	-	(19,713)	-	-	-	(19,713)	-	-	-
Regional Framework Rio Bravo	222,538	64,000	-	-	-	193,206	(129,206)	93,332	124,112	(30,780)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(66,481)	90,004	-	-	-	95,640	(5,637)	(72,118)	46,250	(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	-	-	-	-	-	32,779	(32,779)	(32,779)	48,436	(81,214)
TRIFINO 2014-2018	39,128	112,208	-	-	-	96,247	15,961	55,089	50,789	4,300
White Helmets Program 2017-2019	161,347	-	-	-	-	11,574	(11,574)	149,773	10,887	138,886
<b>Total Subprogram (74I)</b>	<b>2,790,974</b>	<b>388,283</b>	<b>(11)</b>	<b>544</b>	<b>(41,280)</b>	<b>1,299,474</b>	<b>(951,938)</b>	<b>1,839,036</b>	<b>685,858</b>	<b>1,153,178</b>
<b>TOTAL CHAPTER 7</b>	<b>15,958,857</b>	<b>1,017,184</b>	<b>(122,160)</b>	<b>6,230</b>	<b>(56,240)</b>	<b>2,809,952</b>	<b>(1,964,938)</b>	<b>13,993,919</b>	<b>1,432,742</b>	<b>12,561,178</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Environmental Rule of Law SMS	1,007	-	-	-	-	-	-	1,007	-	1,007
Multidimensional Security - Director's office	10,201	-	10,000	-	-	4,218	5,782	15,982	-	15,982
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	2,643	-	-	-	-	-	-	2,643	1,038	1,605
<b>Total Subprogram (84A)</b>	<b>14,986</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>4,218</b>	<b>5,782</b>	<b>20,768</b>	<b>1,038</b>	<b>19,729</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
AEO- AR/BR/PY	(90,865)	140,644	-	-	-	49,779	90,865	-	-	-
Aviation Security	42	-	-	-	-	-	-	42	-	42
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	92,337	-	(747)	-	992	7,961	(7,716)	84,621	4,500	80,121
Cybersecurity and Cybercrime	154,546	1,559,734	-	236	341	1,679,798	(119,487)	35,059	816,957	(781,898)
Financial Sanctions Terrorism	(59,316)	119,558	-	-	-	81,762	37,795	(21,521)	12,000	(33,521)
Implementation of UN-1540	125,670	197,329	-	-	-	278,232	(80,903)	44,767	121,440	(76,673)
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	-	-	-	135,895	(125,895)	130,568	43,522	87,046
Prev Money Launder TriBorder	-	50,003	-	-	-	6,500	43,503	43,503	-	43,503
Security of Travel Documents	14,033	-	(656)	-	-	-	(656)	13,377	7,196	6,182
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	84,645	(61,001)	-	-	-
Tourism Security	453,642	-	(1,847)	-	-	277,909	(279,756)	173,886	73,475	100,411
<b>Total Subprogram (84D)</b>	<b>1,433,431</b>	<b>2,100,913</b>	<b>(3,250)</b>	<b>236</b>	<b>1,333</b>	<b>2,721,195</b>	<b>(621,963)</b>	<b>811,469</b>	<b>1,079,089</b>	<b>(267,621)</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	244,062	-	-	-	300,788	(56,726)	(88,751)	123,977	(212,728)
Access TIP Victm SPS-Hondu	49,254	-	55,247	-	14,364	41,677	27,934	77,188	21,829	55,359
AICMA 2016 TO 2019	225,184	1,154,349	639	-	-	1,611,571	(456,583)	(231,399)	355,715	(587,114)
AICMA/Mine Action Program-Colombia	19,731	-	(382)	-	-	6,132	(6,514)	13,217	-	13,217
Citizen Security Demining	-	81,963	-	-	-	17,611	64,353	64,353	3,207	61,146
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	-	-	149,243	(88,472)	21,836	18,996	2,840
Network Professional Police	20,500	-	-	-	-	3,145	(3,145)	17,355	2,055	15,300
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	21,913	-	48,569	-	-	49,879	(1,310)	20,603	17,500	3,103
SAWL EU Strategy	-	1,285,472	-	-	-	138,741	1,146,731	1,146,731	84,278	1,062,453
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	-	77,844	-	-	-	46,716	31,128	31,128	15,750	15,378
Violence Prev. SAO BERNARDO	3,677	-	-	-	-	3,454	(3,454)	223	-	223
<b>Total Subprogram (84E)</b>	<b>324,229</b>	<b>3,030,368</b>	<b>162,299</b>	<b>-</b>	<b>14,364</b>	<b>2,369,251</b>	<b>837,780</b>	<b>1,162,009</b>	<b>661,877</b>	<b>500,132</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	-	-	30,000	-	(3,900)	-	26,100	26,100	-	26,100
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	-	58,667	-	-	-	-	58,667	58,667	-	58,667
<b>Total Subprogram (84F)</b>	<b>40,104</b>	<b>58,667</b>	<b>30,000</b>	<b>-</b>	<b>(3,900)</b>	<b>-</b>	<b>84,767</b>	<b>124,871</b>	<b>-</b>	<b>124,871</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
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	-	-	-	-	5,348	(5,348)	48,484	5,152	43,332
Chemical Control Systems	120,180	-	-	-	-	53,151	(53,151)	67,029	3,654	63,374
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	507,753	129,929	(476,237)	-	-	154,932	(501,239)	6,514	-	6,514
Control & Interdiction Intelligence	168,230	-	-	-	-	108,568	(108,568)	59,662	40,029	19,633
Counterdrug Capacity Build IV	-	-	476,237	-	-	122,397	353,839	353,839	198,528	155,311
Courts Drug-related Offenses	998,536	5,000	-	-	2,646	360,879	(353,233)	645,303	133,167	512,137
Customs/Maritime Cooperation	152	-	-	-	-	75	(75)	77	-	77
Data on Emerging Drug Issues	769,434	26,553	-	-	-	341,254	(314,701)	454,733	194,712	260,022
Demand Reduction-Expert Group	22,569	-	-	-	-	10,207	(10,207)	12,362	705	11,657
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33
Drug Demand Reduction	3,360	38,647	-	-	-	27,357	11,291	14,651	40	14,611
Drug Treatment Courts	11	-	-	-	-	-	-	11	-	11
DTCs Expansion and Establishment	7,241,076	-	-	-	532	694,479	(693,947)	6,547,129	533,950	6,013,179
General Fund	308,093	10,000	58,607	-	(15,024)	17,601	35,981	344,075	1,755	342,319
IV Meeting CIFTA	110,758	-	(30,000)	-	3,900	16,651	(42,751)	68,007	1,303	66,704
MEM - Drafting of Hemispheric Evaluation Reports	602,323	-	-	-	15,029	391,862	(376,833)	225,491	121,244	104,246
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	86,619	47,031	(58,607)	-	-	33,509	(45,084)	41,535	-	41,535
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	30,000	74,596
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	-	192,600	-	-	-	44,832	147,768	147,768	10,133	137,635
Streng Tec Capac NHS/NDC/Uni	1,140,963	2,141,100	926	-	-	987,670	1,154,356	2,295,320	258,439	2,036,880
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	-
<b>Total Subprogram (84G)</b>	<b>12,295,439</b>	<b>2,590,860</b>	<b>90,122</b>	<b>-</b>	<b>4,437</b>	<b>3,446,995</b>	<b>(761,575)</b>	<b>11,533,864</b>	<b>1,540,644</b>	<b>9,993,221</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	-	700,000	-	-	-	-	700,000	700,000	-	700,000
Money Laundering Program	486,123	-	(81)	-	-	138,875	(138,956)	347,167	47,493	299,674
Prog Against Transnational Organized Crime	223,226	-	-	-	-	178,697	(178,697)	44,530	259	44,270
<b>Total Subprogram (84H)</b>	<b>709,349</b>	<b>700,000</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>317,572</b>	<b>382,347</b>	<b>1,091,696</b>	<b>47,752</b>	<b>1,043,944</b>
<b>TOTAL CHAPTER 8</b>	<b>14,817,539</b>	<b>8,480,808</b>	<b>289,091</b>	<b>236</b>	<b>16,234</b>	<b>8,859,230</b>	<b>(72,861)</b>	<b>14,744,677</b>	<b>3,330,401</b>	<b>11,414,277</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	7,050	1,710	1,102	-	-	9,125	(6,312)	738	169	570
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)	-	359	-	(3,646)	359	359	-
LatinAm Initiative Open Data	50,823	-	-	-	-	43,214	(43,214)	7,609	13,583	(5,974)
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	
Munet Operations	-	-	28	-	-	-	28	28	-	28
OAS Fellowship Open Gov. Americas	91	-	(91)	-	-	-	(91)	-	-	-
OAS Government School	110,881	97,251	(10,000)	-	6,111	194,408	(101,047)	9,834	11,176	(1,342)
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	-	-	-	109,940	5,898	104,042	1,337,765	-	1,337,765
PUICA Point of Sales Services	-	-	902	-	-	-	902	902	-	902
Reg. Civil Inst. Id Genre	-	-	96,180	-	-	37,266	58,914	58,914	26,413	32,501
Stren Reg Coop CLARCIEV 2nd phase	44,456	28,000	-	-	-	1,580	26,420	70,876	1,607	69,268
Strengthening Public Procurement System (RICG)	37,650	106,287	-	-	-	143,652	(37,364)	286	25,877	(25,591)
Strng Civ Reg Id Proc Colombia	60,827	-	-	-	(89)	53,643	(53,732)	7,096	-	7,096
Virtual Training Procurement	701	-	-	-	-	-	-	701	-	701
<b>Total Subprogram (94B)</b>	<b>1,560,049</b>	<b>233,248</b>	<b>83,683</b>	<b>-</b>	<b>116,320</b>	<b>492,016</b>	<b>(58,765)</b>	<b>1,501,284</b>	<b>79,185</b>	<b>1,422,099</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	2,919	3,500	-	-	-	2,816	684	3,603	2,234	1,369
<b>Total Subprogram (94C)</b>	<b>8,351</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,129</b>	<b>(3,629)</b>	<b>4,722</b>	<b>2,234</b>	<b>2,488</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	18,306	10,143	300	-	3,823	24,582	(10,316)	7,990	3,751	4,239
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	28,378	8,504	-	-	-	29,460	(20,956)	7,421	6,516	905
Support of Summit Activities	(82,718)	177,125	-	-	-	161,322	15,803	(66,915)	13,159	(80,074)
VIII Summit of the Americas	258,720	-	(424)	-	97	8,997	(9,324)	249,396	159	249,237
<b>Total Subprogram (94E)</b>	<b>204,380</b>	<b>185,629</b>	<b>(424)</b>	<b>-</b>	<b>97</b>	<b>199,779</b>	<b>(14,477)</b>	<b>189,903</b>	<b>19,834</b>	<b>170,069</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	22,928	1,173	10,000	-	-	2,613	8,560	31,488	-	31,488
<b>TOTAL CHAPTER 9</b>	<b>1,814,013</b>	<b>433,693</b>	<b>93,559</b>	<b>-</b>	<b>120,240</b>	<b>726,119</b>	<b>(78,627)</b>	<b>1,735,386</b>	<b>105,004</b>	<b>1,630,383</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	307	-	-	-	-	-	-	307	-	307
Legal Publications	550	-	44	-	-	-	44	594	500	94
<b>Total Subprogram (104C)</b>	<b>857</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>900</b>	<b>500</b>	<b>400</b>
<b>Department of Legal Cooperation (104E)</b>										
Dialogue and Cooperation	-	-	80,150	-	-	10,420	69,731	69,731	14,000	55,731
I-A Convention Against Corruption (Follow-up)	597,640	60,000	-	-	-	213,841	(153,841)	443,799	69,604	374,194
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	-	-	-	-	98,776	(98,776)	341,172	7,425	333,747
<b>Total Subprogram (104E)</b>	<b>1,033,940</b>	<b>60,000</b>	<b>80,150</b>	<b>-</b>	<b>-</b>	<b>323,037</b>	<b>(182,887)</b>	<b>851,053</b>	<b>91,030</b>	<b>760,023</b>
<b>TOTAL CHAPTER 10</b>	<b>1,034,796</b>	<b>60,000</b>	<b>80,194</b>	<b>-</b>	<b>-</b>	<b>323,037</b>	<b>(182,843)</b>	<b>851,953</b>	<b>91,530</b>	<b>760,424</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS Support to CDD	-	20,432	-	-	-	32,707	(12,275)	(12,275)	48,068	(60,343)
DFS Support to SGF	-	-	-	-	-	25,022	(25,022)	(25,022)	-	(25,022)
Service Agreement with PADF	45,104	20,690	-	-	6,375	-	27,065	72,169	-	72,169
Transformation and Modernization Project	69	-	(69)	-	-	-	(69)	-	-	-
<b>TOTAL CHAPTER 11</b>	<b>45,173</b>	<b>41,122</b>	<b>(69)</b>	<b>-</b>	<b>6,375</b>	<b>57,729</b>	<b>(10,301)</b>	<b>34,872</b>	<b>48,068</b>	<b>(13,196)</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 31, 2019

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	Jul. 31, 2019
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	54,172	-	-	-	-	12,593	(12,593)	41,578	27,285	14,294
LED Lighting Upgrade	34,212	-	-	-	-	33,392	(33,392)	820	-	820
<b>TOTAL CHAPTER 12</b>	<b>88,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,986</b>	<b>(45,986)</b>	<b>42,398</b>	<b>27,285</b>	<b>15,113</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	(545)	31,500	-	-	-	6,583	24,917	24,372	16,000	8,372
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,011,107	-	-	20,800	10,238	98,012	(66,974)	3,944,133	293,935	3,650,198
Summit of Americas Mandates	190,501	-	-	986	-	-	986	191,486	-	191,486
<b>Total Subprogram</b>	<b>4,231,330</b>	<b>-</b>	<b>-</b>	<b>21,786</b>	<b>10,238</b>	<b>98,012</b>	<b>(65,988)</b>	<b>4,165,341</b>	<b>293,935</b>	<b>3,871,406</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	78,460	-	-	406	-	-	406	78,866	-	78,866
Oliver Jackman Fund - Court	81,654	-	-	422	-	-	422	82,076	-	82,076
<b>Total Subprogram</b>	<b>160,114</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>160,942</b>	<b>-</b>	<b>160,942</b>
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	145,366	-	1,846	-	-	-	1,846	147,212	-	147,212
EOM Unprogrammed Fund	1,322,690	254,044	(956,210)	-	-	-	(702,166)	620,524	-	620,524
GS/OAS Control Account	332,595	-	6,816	-	(10,893)	-	(4,077)	328,518	-	328,518
Mexican Fund for the OAS	453,313	-	(50,000)	242	-	-	(49,758)	403,555	-	403,555
OAS DEMOC (Post ICR)	1,307,083	-	(25,380)	784	-	-	(24,596)	1,282,487	-	1,282,487
OAS DEMOC (Pre ICR)	69,959	-	(2,960)	-	-	-	(2,960)	66,999	-	66,999
Unprogrammed Funds	2,265,475	1,832,000	(1,233,362)	1,303	-	-	599,942	2,865,416	-	2,865,416
<b>Total Subprogram</b>	<b>5,896,481</b>	<b>2,086,044</b>	<b>(2,259,250)</b>	<b>2,330</b>	<b>(10,893)</b>	<b>-</b>	<b>(181,769)</b>	<b>5,714,712</b>	<b>-</b>	<b>5,714,712</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	21,785	-	81	5,699	(21,866)	-	(16,086)	5,699	-	5,699
DATOC Projects	1,649	-	-	245	(1,649)	-	(1,405)	245	-	245
DLAS Projects	2,192	-	-	345	(2,192)	-	(1,847)	345	-	345
<b>Total Subprogram</b>	<b>25,626</b>	<b>-</b>	<b>81</b>	<b>6,289</b>	<b>(25,707)</b>	<b>-</b>	<b>(19,338)</b>	<b>6,289</b>	<b>-</b>	<b>6,289</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(308,517)	308,517	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	84,925	-	-	-	(4,009)	-	(4,009)	80,916	-	80,916
<b>TOTAL OTHER</b>	<b>10,624,992</b>	<b>2,086,044</b>	<b>(2,567,686)</b>	<b>339,750</b>	<b>(30,371)</b>	<b>98,012</b>	<b>(270,276)</b>	<b>10,354,717</b>	<b>293,935</b>	<b>10,060,782</b>
<b>GRAND TOTAL</b>	<b>57,630,168</b>	<b>26,894,979</b>	<b>(387,417)</b>	<b>349,602</b>	<b>122,450</b>	<b>32,832,629</b>	<b>(5,853,016)</b>	<b>51,777,153</b>	<b>10,953,654</b>	<b>40,823,499</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**

From January 01, 2019 to July 31, 2019

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 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		Jul. 31, 2019	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USDS	(31,366)	39,876	-	-	32,107	7,769	(23,597)	-	(23,597)
Conference Venezuela Crisis	USOAS	-	-	25,380	-	21,859	3,521	3,521	-	3,521
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	OSJ DF	684	-	-	-	-	-	684	-	684
SG Events	Various	1,966	-	-	-	-	-	1,966	-	1,966
Venezuela Crisis	Korea	87,000	-	-	-	86,130	(86,130)	870	636	234
<b>TOTAL CHAPTER 1</b>		<b>(48,061)</b>	<b>85,425</b>	<b>25,380</b>	<b>-</b>	<b>163,200</b>	<b>(52,395)</b>	<b>(100,455)</b>	<b>636</b>	<b>(101,091)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	-	-	15,985	4,015	4,015	-	4,015
MOAS Program	Various	53,224	25,669	-	-	21,356	4,313	57,537	2,394	55,143
Talent Exposition - ASG Event	Various	(38)	-	-	-	38	-	38	-	-
<b>Total Subprogram (24A)</b>		<b>(308,737)</b>	<b>45,669</b>	<b>-</b>	<b>-</b>	<b>37,341</b>	<b>8,328</b>	<b>(300,409)</b>	<b>2,394</b>	<b>(302,803)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
GAPC Knowledge Management	China	5,268	-	-	-	5,268	(5,268)	-	-	-
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Total Subprogram (24B)</b>		<b>5,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,268</b>	<b>(5,268)</b>	<b>464</b>	<b>14</b>	<b>450</b>
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGSMS	USAID	-	4,303	-	-	7,330	(3,026)	(3,026)	4,535	(7,561)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	778	-	-	-	545	(545)	234	-	234
Cost Sharing Space Costa Rica	TFA	4,910	-	-	-	142	(142)	4,768	3,004	1,764
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)	23,327	(23,653)	16,532	16,725	(193)
Offices in Member States (Fund 118)	Belize	7,504	10,320	-	-	7,633	2,687	10,190	5,508	4,682
Offices in Member States (Fund 118)	Bolivia	9,019	-	-	-	574	(574)	8,445	6,577	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	16,215	-	-	10,280	45,257	(18,762)	5,390	38,346
Offices in Member States (Fund 118)	Dom. Repub.	58,129	39,921	-	-	6	23,185	16,742	17,663	57,209
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	12,550	24,962	18,016	18,569
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	-	13,871	(13,871)	24,206	10,649
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	-	3	1,319	(1,315)	8,250	1,733
Offices in Member States (Fund 118)	Honduras	25,803	-	-	-	-	14,911	(14,911)	10,892	(1,300)
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	-	-	-	19,576	10,424	13,816	1,679
Offices in Member States (Fund 118)	Paraguay	52,155	50,000	-	-	-	40,191	9,809	61,965	33,383
Offices in Member States (Fund 118)	Peru	15,684	28,233	-	-	-	3,557	24,676	10,502	29,858
Offices in Member States (Fund 118)	St. Lucia	28,935	10,501	-	-	(8)	12,229	(1,735)	8,704	18,496
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	7,721	(4,721)	157	31,279
Offices in Member States (Fund 118)	Various	20,235	-	-	-	(2)	-	(2)	-	20,233

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Jul. 31, 2019		
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMS PADF	PADF	(5,448)	29,983	-	-	-	26,629	3,354	(2,094)	1,427	(3,521)	
Service Agreement OGSMS PADF	USAID	726	4,410	-	-	-	5,136	(726)	-	-	-	
Small Grants Facility COGSMS	USAID	-	-	-	-	-	9,695	(9,695)	(9,695)	-	(9,695)	
<b>Total Subprogram (24C)</b>		<b>490,620</b>	<b>252,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,666</b>	<b>282,840</b>	<b>(8,488)</b>	<b>482,133</b>	<b>177,785</b>	<b>304,348</b>
<b>Conferences and Meetings (24D)</b>												
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	
<b>Total Subprogram (24D)</b>		<b>64,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,486</b>	<b>179</b>	<b>64,307</b>	
<b>Regular sessions of the General Assembly (24E)</b>												
2017 General Assembly	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330	
General Assembly 2019 Colombia	Colombia	-	323,764	-	-	-	296,052	27,712	27,712	5,730	21,982	
<b>Total Subprogram (24E)</b>		<b>68,330</b>	<b>323,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,052</b>	<b>27,712</b>	<b>96,042</b>	<b>5,730</b>	<b>90,312</b>	
<b>TOTAL CHAPTER 2</b>		<b>320,431</b>	<b>622,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,666</b>	<b>621,501</b>	<b>22,285</b>	<b>342,716</b>	<b>186,102</b>	<b>156,614</b>

**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	20,955
Freedom of Expression 2018-2021	Ford Foundati	14,668	22,480	-	-	-	41,796	(19,316)	(4,648)	10,500	(15,148)
Freedom of Expression 2018-2021	France	2,107	-	-	-	-	2,107	(2,107)	-	-	-
Freedom of Expression 2018-2021	Google Inc.	52,200	20,000	-	-	-	35,891	(15,891)	36,309	-	36,309
Freedom of Expression 2018-2021	Netherlands	7,044	20,000	-	-	-	6,862	13,138	20,183	-	20,183
Freedom of Expression 2018-2021	Sweden	264,038	-	-	-	-	124,408	(124,408)	139,630	56,243	83,387
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	-	23,727	(23,727)	15,234	10,177	5,057
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	-	(13,050)	-	12,516	-	(534)	-	-	-
GIEI Nicaragua	Freedom Hou	58,104	46,747	-	-	(88,812)	16,039	(58,104)	-	-	-
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	-	(56,798)	-	-	-	(56,798)	-	-	-
GIEI Nicaragua	Spain	5,022	-	34,848	-	5,791	31,336	9,303	14,325	-	14,325
GIEI Nicaragua	Switzerland	(28,288)	11,190	-	-	28,793	11,695	28,288	-	-	-
Inc. Effic. IACHR 2018-2020	USDS	(1,266,800)	1,738,357	-	-	3,886	1,287,037	455,205	(811,595)	658,783	(1,470,378)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	Argentina	-	30,000	6,771	-	-	29,742	7,029	7,029	467	6,562
Obj 1. Promote justice	Colombia	-	-	56	-	-	-	56	56	56	-
Obj 1. Promote justice	Costa Rica	-	6,727	117	-	-	-	6,843	6,843	6,843	-
Obj 1. Promote justice	France	-	-	4,988	-	-	4,988	-	-	-	-
Obj 1. Promote justice	Ireland	56,125	-	-	-	-	22,696	(22,696)	33,429	33,429	-
Obj 1. Promote justice	Mexico	-	-	4,800	-	-	3,502	1,298	1,298	250	1,048
Obj 1. Promote justice	Netherlands	-	55,000	-	-	-	-	55,000	55,000	-	55,000
Obj 2. Monitoring Capacity	ARCUS	-	50,000	-	-	-	15,860	34,140	34,140	31,012	3,129
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	-	-	-	-	4,152	(4,152)	2,592	-	2,592
Obj 2. Monitoring Capacity	Mexico	35,433	-	(7,718)	-	(22)	27,693	(35,433)	-	-	-
Obj 2. Monitoring Capacity	Netherlands	-	124,583	10,525	-	-	2,750	132,358	132,358	-	132,358
Obj 2. Monitoring Capacity	OXFAM	-	13,124	-	-	-	1,706	11,418	11,418	-	11,418
Obj 2. Monitoring Capacity	Panama	-	-	1,159	-	-	1,159	-	-	-	-
Obj 2. Monitoring Capacity	Switzerland	88,906	49,462	-	-	300	82,096	(32,334)	56,572	33,000	23,572
Obj 2. Monitoring Capacity	United Nat.	-	69,652	7,650	-	-	32,376	44,926	44,926	40,700	4,226

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 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		Jul. 31, 2019	Obligations		Jul. 31, 2019
Obj 2. Monitoring Capacity	Uruguay	2,000	-	-	-	2,000	(2,000)	-	-	-	
Obj 2. Monitoring Capacity	USDS	(6,092)	6,932	-	-	840	6,092	-	-	-	
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	-	-	48,949	6,186	6,186	5,775	411	
Obj 4. Strengthen Coop. ISHR	Switzerland	125,509	53,787	-	-	97,611	(43,824)	81,685	29,300	52,385	
Obj 5. Inst. Mngt. IACHR	Bolivia	-	238,902	-	-	(40,479)	198,423	-	-	-	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,492	-	-	-	80	(80)	1,412	1,412	-	
Obj 5. Inst. Mngt. IACHR	France	-	-	8,500	-	-	8,500	8,500	8,391	109	
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	7,718	-	115,785	(108,067)	9,932	8,391	1,541	
Obj 5. Inst. Mngt. IACHR	Netherlands	15,701	44,000	-	-	15,109	28,891	44,592	592	44,000	
Obj 5. Inst. Mngt. IACHR	Panama	43,487	-	-	-	14,742	(14,742)	28,745	25,173	3,572	
Obj 5. Inst. Mngt. IACHR	Switzerland	10,419	4,465	(10,419)	-	-	(5,954)	4,465	-	4,465	
Obj 6 - Recommendations IACHR	Argentina	3,263	-	3,263	-	5,201	(1,939)	1,324	1,324	-	
Obj 6 - Recommendations IACHR	Chile	3,057	-	13,050	-	(25)	12,052	973	4,030	3,704	
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	-	(17,912)	86,800	(104,712)	357,234	65,982	
Obj 6 - Recommendations IACHR	Luxembourg	27,472	-	-	-	403	27,875	(27,472)	-	-	
Obj 6 - Recommendations IACHR	Netherlands	-	-	56,798	-	7,384	49,414	49,414	-	49,414	
Obj 6 - Recommendations IACHR	Peru	13,066	-	-	-	12,253	(12,253)	813	813	-	
Obj 6 - Recommendations IACHR	SOS	4,350	-	-	-	4,350	(4,350)	-	-	-	
Obj 6 - Recommendations IACHR	Spain	37,028	-	34,848	-	42,674	(7,826)	29,202	77	29,125	
Obj 6 - Recommendations IACHR	Switzerland	321,301	161,127	10,419	-	13,000	295,226	(110,680)	210,621	42,287	
Obj 6 - Recommendations IACHR	USDS	-	52,750	-	-	-	73,033	(20,283)	(20,283)	43,250	
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	-	2,896	
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-Descendents	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	-	(8,088)	-	-	(8,088)	-	-	-	
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	-	-	-	22,976	(22,976)	211	-	211	
Program 4 - 4.8 LGTBI	Netherlands	2,374	-	(1,455)	-	919	(2,374)	-	-	-	
Prom. Protec DESC in IHRS - I	Argentina	19,904	-	-	-	19,282	(19,282)	621	-	621	
Prom. Protec DESC in IHRS - I	Mexico	1,951	-	-	-	1,951	(1,951)	-	-	-	
Prom. Protec DESC in IHRS - I	Spain	75,217	-	-	-	75,217	(75,217)	-	-	-	
Prom. Protec ESCER in IHRS-II	Spain	-	-	92,173	-	33,183	58,989	58,989	33,585	25,404	
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	158,860	-	-	214,211	(55,351)	(40,914)	40,688	(81,602)	
Special Mecanism MC-409-14	Mexico	131,588	600,000	-	-	221,539	378,461	510,049	115,330	394,719	
Str. combat. racial discrim.	Spain	68,422	-	-	-	48,412	(48,412)	20,010	19,479	531	
Str. IAHRs Triangle/Nicaragua	PADF	137,986	144,854	-	-	163,033	(18,179)	119,807	62,500	57,307	
Strategic Plan - General Funds	Argentina	10	-	(10)	-	-	(10)	-	-	-	
Strategic Plan - General Funds	EEC	237,972	-	-	-	17,912	-	255,884	-	255,884	
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	Netherlands	-	36,397	-	-	36,397	-	-	-	-	
Strategic Plan - General Funds	Switzerland	13,000	38,997	-	-	(13,000)	38,997	-	-	-	
Supplement & Strengthen the Work of IHRS	EEC	403	-	-	-	-	-	403	-	403	
<b>Total Subprogram (34B)</b>		<b>1,534,853</b>	<b>3,859,829</b>	<b>253,155</b>	<b>-</b>	<b>(49,659)</b>	<b>3,900,913</b>	<b>162,411</b>	<b>1,697,264</b>	<b>1,393,058</b>	<b>304,206</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	CA DFATD	-	18,756	-	-	18,756	-	-	-	-
Contributions to CIM	Chile	13,311	-	-	-	3,761	(3,761)	9,550	1,493	8,057
Contributions to CIM	France	550	3,487	-	-	3,860	(373)	177	177	-
Contributions to CIM	Mexico	27,383	-	-	-	4,027	(4,027)	23,355	23,355	-
Contributions to CIM	Panama	-	-	10,000	-	8,566	1,434	1,434	1,434	-
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	-	-	4,500	10,500	10,500	10,500	-
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	9,535	-	9,535
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	-	-	-	2,360	(2,360)	-	-	-
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	-	-	-	32,703	(32,703)	(30,586)	7,414	(38,000)
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	224	-	-	-	224	(224)	-	-	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	-	-	-	-	45,500	(45,500)	(45,500)	3,500	(49,000)
Political Violence a/ Women	Mexico	42,399	-	50,000	-	32,822	17,178	59,577	6,236	53,341
Strengthening Implementation Belem do Pará	Mexico	2,608	-	-	-	356	(356)	2,251	2,250	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	-	-	77,199	(26,220)	17,817	17,480	337
Tools - Parity Latin America	Mexico	5,037	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585
<b>Total Subprogram (34C)</b>		<b>256,755</b>	<b>107,900</b>	<b>60,000</b>	<b>-</b>	<b>253,770</b>	<b>(85,871)</b>	<b>170,884</b>	<b>99,189</b>	<b>71,696</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
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
<b>Total Subprogram (34D)</b>		<b>6,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,417</b>	<b>36</b>	<b>6,381</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	-	-	-	-	1,734	-	1,734
<b>Total Subprogram (34E)</b>		<b>11,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,734</b>	<b>-</b>	<b>11,734</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonice	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	111,433	114,640	-	-	78,461	36,179	147,613	2,967	144,646
Permanent Consultative Committee II	Various	450,186	194,394	-	-	176,507	17,887	468,073	154,204	313,869
<b>Total Subprogram (34F)</b>		<b>579,472</b>	<b>309,034</b>	<b>-</b>	<b>-</b>	<b>254,968</b>	<b>54,066</b>	<b>633,538</b>	<b>157,171</b>	<b>476,368</b>
<b>Meetings of the CITEL Assembly (34G)</b>										
CITEL Meetings	Argentina	16,668	-	-	-	-	-	16,668	-	16,668
<b>Trust for the Americas (34J)</b>										
TFA Operating Activities - 2010	Citibank	5,764	-	-	-	5,821	(5,821)	(57)	-	(57)
<b>TOTAL CHAPTER 3</b>		<b>2,411,663</b>	<b>4,276,763</b>	<b>313,155</b>	<b>-</b>	<b>(49,659)</b>	<b>4,415,472</b>	<b>124,786</b>	<b>2,536,449</b>	<b>1,649,453</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Jul. 31, 2019	Obligations						
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>												
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>												
Institutional Strengthening	Mexico	64,883	-	-	-	-	26,130	(26,130)	38,753	1,000	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	
<b>Total Subprogram (44A)</b>		<b>84,578</b>	<b>52,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,709</b>	<b>(17,309)</b>	<b>67,269</b>	<b>1,091</b>	<b>66,178</b>	
<b>Department of Planning and Evaluation (44B)</b>												
Evaluation Heritage	USOAS	65,660	-	-	-	-	26,280	(26,280)	39,380	12,115	27,265	
Imp. Balanc Scorecard System	China	71,300	-	-	-	-	67,100	(67,100)	4,200	-	4,200	
OAS Strategic Plan	China	-	17,600	(14,000)	-	-	2,288	1,312	1,312	-	1,312	
Project Evaluation	Spain	69,919	-	-	-	-	50,000	(50,000)	19,919	3,405	16,514	
Project Evaluation	Various	29	-	-	-	-	-	-	29	-	29	
Project Evaluations	USOAS	102,245	-	-	-	-	-	-	102,245	-	102,245	
Support to Project Management	USOAS	21,000	-	-	-	-	21,000	(21,000)	-	36,000	(36,000)	
USOAS External Project Evaluation	USDS	-	-	72,000	-	-	7,920	64,080	64,080	-	64,080	
USOAS External Project Evaluation	USOAS	53,900	-	67,000	-	-	4,107	62,893	116,793	-	116,793	
USOAS Project Evaluation 2017	USOAS	41,309	-	-	-	-	22,010	(22,010)	19,299	18,590	709	
<b>Total Subprogram (44B)</b>		<b>425,363</b>	<b>17,600</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>200,705</b>	<b>(58,105)</b>	<b>367,258</b>	<b>70,110</b>	<b>297,148</b>	
<b>Department of Press and Communication (44C)</b>												
DPI / Multimedia	Various	875	2,230	-	-	-	290	1,940	2,815	-	2,815	
OAS Web Renovation	China	7,000	-	-	-	-	7,000	(7,000)	-	-	-	
<b>Total Subprogram (44C)</b>		<b>7,875</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,290</b>	<b>(5,060)</b>	<b>2,815</b>	<b>-</b>	<b>2,815</b>	
<b>Department of External and Institutional Relations (44E)</b>												
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	
<b>Total Subprogram (44E)</b>		<b>13,383</b>	<b>-</b>	<b>(43)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43)</b>	<b>13,340</b>	<b>-</b>	<b>13,340</b>	
<b>TOTAL CHAPTER 4</b>		<b>531,199</b>	<b>72,230</b>	<b>124,957</b>	<b>-</b>	<b>-</b>	<b>277,704</b>	<b>(80,517)</b>	<b>450,682</b>	<b>71,201</b>	<b>379,481</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>												
<b>Secretariat for Access to Rights and Equity (54A)</b>												
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	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	CERNV	145	-	-	-	-	-	-	145	-	145	
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	-	1,387	-	1,387	
PIFJ - Central America	CERNV	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	
<b>Total Subprogram (54A)</b>		<b>337,842</b>	<b>-</b>	<b>(281,780)</b>	<b>-</b>	<b>28</b>	<b>26,829</b>	<b>(308,581)</b>	<b>29,261</b>	<b>2,618</b>	<b>26,643</b>	
<b>Department of Social Inclusion (54B)</b>												
Community Program - Nutrition	China	55	-	-	-	-	-	-	55	-	55	
Coordinated Regional Response	USDS	(23,766)	24,571	-	-	-	805	23,766	-	-	-	
CR-NIC Migr/Refugees	Korea	-	25,000	-	-	-	12,080	12,920	12,920	3,741	9,179	
CR-NIC Migr/Refugees	Spain	-	-	160,300	-	-	26,089	134,211	134,211	9,750	124,461	
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	-	-	-	-	4,700	(4,700)	2,656	783	1,872	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Jul. 31, 2019	Obligations		Jul. 31, 2019
Elimination of Discrimination of Disabled	Chile	8,044	-	-	-	6,751	(6,751)	1,293	134	1,159	
Elimination of Discrimination of Disabled	Guatemala	2,719	-	-	-	-	-	2,719	-	2,719	
Elimination of Discrimination of Disabled	Peru	3,325	6,118	-	-	819	5,299	8,624	471	8,153	
IASPN: Exchanges with M.S.	Korea	9,579	-	(35)	-	8,808	(8,844)	735	735	-	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817	
Inter-Am Week African Descent	Panama	-	-	10,000	-	7,073	2,927	2,927	-	2,927	
Inter-Am Week African Descent	Various	-	700	-	-	691	9	9	-	9	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
LBGTI - Employment	USDS	-	-	-	-	513	(513)	(513)	-	(513)	
OAS Programme University of Chile	UCH	133	-	(133)	-	-	(133)	-	-	-	
OAS-SDH Seminar	China	29,701	-	-	-	12,777	(12,777)	16,924	5,048	11,877	
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	-	-	-	-	513	-	-	-	-	
SARE-LGBTI	USOAS	-	-	2,960	-	2,960	-	-	-	-	
SARE-Peru Health	USDS	-	-	-	-	27,134	(27,134)	(27,134)	634	(27,668)	
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	101,389	173,092	-	513	126,528	148,466	294,107	23,115	270,992
<b>TOTAL CHAPTER 5</b>		<b>483,483</b>	<b>101,389</b>	<b>(108,689)</b>	<b>-</b>	<b>541</b>	<b>153,356</b>	<b>(160,116)</b>	<b>323,368</b>	<b>25,732</b>	<b>297,635</b>

**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)	460,173	773,594	634,326	310,174	324,151
Implement. Confidence Building Belize-Guatemala	Mexico	25,608	-	-	-	-	18,872	(18,872)	6,736	5,476	1,260
Implement. Confidence Building Belize-Guatemala	SICA	-	281,329	-	-	-	36,573	244,756	244,756	-	244,756
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)	1,562,295	(4,909)	-	(35,850)	517,714	1,003,822	887,829	315,651	572,178

**Department of Electoral Cooperation and Observation (64C)**

ATE Honduras 2017	Honduras	135,438	150,000	-	-	479	209,614	(59,135)	76,303	23,950	52,353
Department of Electoral Cooperation and Observation.	Netherlands	-	3,241	-	-	-	421	2,820	2,820	-	2,820
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	-	-	-	-	-
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)	-	-	-

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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		Jul. 31, 2019	Obligations	
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)	325,991	-	-	10,906	315,085	(3,461)	-	(3,461)
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)	-	-	-
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)	472,391	-	-	726	4,250	468,867	-	-
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)	94,701	-	-	3,822	8,034	(1,693)	176	(1,869)
EOM 2019 Bolivia	Brazil	-	-	10,000	-	1,300	8,700	8,700	-	8,700
EOM 2019 Bolivia	Colombia	3,000	-	-	-	2,983	(2,983)	17	-	17
EOM 2019 Bolivia	France	-	-	7,299	-	7,299	-	-	-	-
EOM 2019 Bolivia	Italy	-	78,477	-	-	-	78,477	78,477	-	78,477
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 Bolivia	Peru	-	-	6,000	-	-	6,000	6,000	-	6,000
EOM 2019 Bolivia	Spain	-	-	45,800	-	5,954	39,846	39,846	7,500	32,346
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	-	10,000	-	-	-	-
EOM 2019 Ecuador	Korea	-	-	9,730	-	9,730	-	-	-	-
EOM 2019 Ecuador	Mexico	-	-	677	-	677	-	-	-	-
EOM 2019 Ecuador	Netherlands	-	-	95,000	-	87,400	7,600	7,600	-	7,600
EOM 2019 Ecuador	Panama	-	-	10,000	-	8,305	1,695	1,695	-	1,695
EOM 2019 Ecuador	USDS	-	-	-	-	97,142	(97,142)	(97,142)	6,000	(103,142)
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	-	4,324
EOM 2019 El Salvador	Luxembourg	882	22,492	-	-	23,322	(830)	52	-	52
EOM 2019 El Salvador	Mexico	1,413	-	(272)	-	890	(1,162)	251	-	251
EOM 2019 El Salvador	Netherlands	-	-	200,000	-	170,972	29,028	29,028	6,289	22,739
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	-	196,202	-	-	209,976	(13,774)	(13,774)	-	(13,774)
EOM 2019 Guatemala	Bolivia	-	-	5,000	-	5,000	-	-	-	-
EOM 2019 Guatemala	Brazil	-	-	5,000	-	5,000	-	-	-	-



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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Jul. 31, 2019	Obligations	Jul. 31, 2019	
EOM 2019 Guatemala	Chile	-	-	1,552	-	-	1,552	-	-	-	-
EOM 2019 Guatemala	Colombia	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Costa Rica	-	-	5,000	-	-	4,904	96	96	-	96
EOM 2019 Guatemala	France	-	-	20,000	-	-	14,231	5,769	5,769	908	4,861
EOM 2019 Guatemala	Italy	-	44,844	-	-	-	-	44,844	44,844	-	44,844
EOM 2019 Guatemala	Japan	-	2,114	-	-	-	-	2,114	2,114	-	2,114
EOM 2019 Guatemala	Mexico	-	-	25,000	-	-	11,644	13,356	13,356	-	13,356
EOM 2019 Guatemala	Netherlands	-	-	280,000	-	-	133,520	146,480	146,480	106,371	40,109
EOM 2019 Guatemala	Panama	-	-	26,000	-	-	7,616	18,384	18,384	8,194	10,190
EOM 2019 Guatemala	Peru	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2019 Guatemala	Spain	-	-	61,000	-	-	53,856	7,144	7,144	4,801	2,343
EOM 2019 Guatemala	Switzerland	-	5,579	-	-	-	-	5,579	5,579	-	5,579
EOM 2019 Guatemala	USDS	-	-	-	-	-	262,826	(262,826)	(262,826)	122,626	(385,452)
EOM 2019 Panama	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Panama	Chile	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Panama	Korea	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Panama	Mexico	-	-	10,000	-	-	10,000	-	-	-	-
EOM 2019 Panama	Netherlands	-	-	190,000	-	-	182,230	7,770	7,770	1,387	6,383
EOM 2019 Panama	Peru	-	-	4,000	-	-	4,000	-	-	-	-
EOM 2019 Panama	Spain	-	-	30,000	-	-	30,000	-	-	-	-
EOM 2019 Panama	USDS	-	-	-	-	-	224,939	(224,939)	(224,939)	61	(225,000)
International Electoral Accreditation	Colombia	-	42,479	-	-	-	20,134	22,345	22,345	15,237	7,108
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	-	45,165	(7,028)	18,032	18,000	32
International Electoral Accreditation	Various	27,254	3,200	-	-	-	7,672	(4,472)	22,782	3,032	19,750
ISO Accreditation Body	Mexico	4,442	-	-	-	-	-	-	4,442	-	4,442
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-	2,223
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	4,200	227,881
Strength.Obs.Elec.DisputeRes.	Netherlands	-	-	7,000	-	-	5,757	1,243	1,243	-	1,243
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>		<b>(232,049)</b>	<b>1,493,735</b>	<b>1,091,764</b>	<b>-</b>	<b>4,752</b>	<b>2,064,860</b>	<b>525,391</b>	<b>293,342</b>	<b>329,006</b>	<b>(35,664)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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	-	-	-	-	1,541	(1,541)	81	81	-
Cooperation Mission Nicaragua	Spain	73,275	-	-	-	-	51,980	(51,980)	21,295	11,869	9,426
DSDSM-PADF 2018	PADF	29,856	30,567	-	-	-	35,182	(4,615)	25,241	7,000	18,241
DSDSM-PADF 2018	Various	3,000	-	-	-	-	3,000	(3,000)	-	-	-
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFATD	(74,592)	179,600	-	20	(5,970)	99,058	74,592	-	-	-
MACCIH 1st PHASE	EEC	1,109,985	-	-	-	(45,149)	1,174,420	(1,219,569)	(109,584)	1,116,600	(1,226,184)
MACCIH 1st PHASE	Spain	11,828	-	(1,846)	-	(5,678)	4,304	(11,828)	-	-	-
MACCIH 1st PHASE	UK	1,145	-	-	-	-	-	-	1,145	-	1,145
MACCIH 1st PHASE	USAID	53,199	-	-	-	1,800	50,466	(48,666)	4,533	4,533	-
MACCIH Basket Fund	Germany	798,668	-	-	442	-	535,469	(535,027)	263,641	213,022	50,619
MACCIH Basket Fund	Italy	117,770	-	-	-	-	89,503	(89,503)	28,268	28,268	-
MACCIH Basket Fund	Spain	-	-	21,412	-	-	5,824	15,588	15,588	15,588	-
MACCIH Basket Fund	Sweden	529,032	1,700,569	-	247	(315)	832,889	867,613	1,396,644	286,583	1,110,062
MACCIH Basket Fund	Switzerland	718,512	591,541	-	366	234	867,781	(275,639)	442,873	240,465	202,408
Measures BEyGU	Spain	25,719	-	25,782	-	(38)	47,969	(22,225)	3,495	355	3,140
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	6,841	7,208	(367)	19,661	-	19,661
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	-	17,647
PIFJ / Central America	Netherlands	-	-	281,780	-	57,401	27,373	311,809	311,809	82,609	229,200
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	82,083	-	-	656	-	82,739	-	-	-
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	-	-	428	334	941,526	(940,764)	45,383	893	44,490
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	55,957	(55,957)	57,433	27,484	29,950

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance				Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	Jul. 31, 2019
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	-	-	941	41	1,614,276	(1,613,294)	124,759	106,151	18,608
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	68,700	-	(46)	137,862	(69,208)	28,572	26,121	2,452
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	776,100	-	941	1,187	1,424,894	(646,666)	1,133,808	736,423	397,385
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)	4,466	(4,474)	37,481	14,658	22,823
Support Peace Process Colombia	Norway	26,180	122,395	-	-	2,366	14,085	110,675	136,855	23,050	113,805
Support Peace Process Colombia	Sweden	649,669	-	-	-	(115)	294,135	(294,250)	355,420	3,390	352,030
Support Peace Process Colombia	Switzerland	143,127	-	-	-	(22)	88,154	(88,176)	54,951	40,521	14,430
Support Peace Process Colombia	Turkey	85,151	-	-	-	(368)	50,368	(50,736)	34,415	33,712	703
Support Peace Process Colombia	Various	702,374	-	-	-	82,662	4,095	78,568	780,942	11,373	769,568
Support to governments political management	Spain	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)		9,896,286	6,530,672	397,996	3,386	124,762	11,692,174	(4,635,358)	5,260,928	3,030,909	2,230,018
<b>TOTAL CHAPTER 6</b>		<b>9,548,244</b>	<b>9,586,702</b>	<b>1,484,851</b>	<b>3,386</b>	<b>93,665</b>	<b>14,274,748</b>	<b>(3,106,145)</b>	<b>6,442,099</b>	<b>3,675,566</b>	<b>2,766,533</b>

**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	100,000	14,000	-	-	24,320	89,680	107,080	7,000	100,080
Administrative 2014-2017	Monaco	64	-	-	-	-	-	-	64	-	64
Administrative 2014-2017	Rep. Serbia	1,979	10,000	-	-	-	3,124	6,876	8,855	8,788	67
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	-	-	750	-	-	750	1,250,987	-	1,250,987
Fund 33 - Education (pre-ICR)	Mexico	916,000	-	-	550	-	-	550	916,550	-	916,550
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	-	(36,952)	-	-	-	(36,952)	705,050	-	705,050
U.S. Cooperation Fund 2014	USOAS	1,518,287	-	-	911	-	-	911	1,519,199	-	1,519,199
U.S. Cooperation Fund 2016	USOAS	909,756	-	-	546	-	-	546	910,302	-	910,302
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)		6,063,857	110,000	(22,952)	2,757	-	27,444	62,361	6,126,218	15,788	6,110,430

**Department of Economic Development (74C)**

2008 S & T Ministerial Meetings Project	Mexico	228,238	-	-	-	-	63,979	(63,979)	164,260	97,002	67,258
ACE and Entrepreneurship	Germany	65	-	-	-	-	-	-	65	-	65
ACE and Entrepreneurship	PADF	-	-	-	-	(41,814)	111,985	(153,799)	(153,799)	580	(154,379)
ACE and Entrepreneurship	USOAS	12,023	-	-	-	-	48,545	(6,731)	5,292	5,291	-
Americas Competence Exchange ACE - Hold	USOAS	421,182	-	-	253	-	-	253	421,434	-	421,434
CITUR Voluntary Fund	Various	3,653	916	-	-	-	355	561	4,214	-	4,214
DTTC - Office of the Director	ADC	-	6,000	-	-	-	780	5,220	5,220	-	5,220
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	-	-	317,943	(17,954)	160,251	136,179	24,071
Heritage Economy - Hold	USOAS	903,092	-	(299,989)	482	-	-	(299,507)	603,586	-	603,586
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)	661	-	-	(471,739)	629,361	-	629,361
SBDCs IN CARICOM PHASE III	USDS	155,086	-	400,400	-	-	226,685	173,715	328,802	120,361	208,440
Small Business Development Centres CARICOM II -UNP	USOAS	388,686	-	-	233	-	-	233	388,919	-	388,919
Total Subprogram (74C)		3,547,613	6,916	(72,149)	1,629	-	770,271	(833,875)	2,713,738	388,056	2,325,683

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2019	Obligations		Jul. 31, 2019
<b>Department of Human Development, Education, and Employment (74D)</b>											
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)	1,301	-	(315,699)	1,934,751	-	1,934,751	
ITEN Project Phase 3	USOAS	-	-	-	-	4,006	4,006	4,006	-	4,006	
ITEN Project Phase IV	USOAS	234,675	-	250,000	-	250,444	(444)	234,231	190,962	43,269	
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	124,954	-	-	107,883	17,071	125,780	209	125,571	
Portal of the Americas	Various	29,778	99,523	3,000	-	78,702	23,821	53,598	44,709	8,890	
RIAL Labor Law Compliance	Canada	100,807	-	-	-	9,541	(9,541)	91,266	4,661	86,605	
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	-	-	-	770	(770)	2,267	60	2,207	
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361	
Voluntary Contributions RIAL	Bahamas	8,009	5,000	-	-	-	5,000	13,009	1,220	11,789	
Voluntary Contributions RIAL	Barbados	6,882	5,000	-	-	1,132	3,868	10,750	-	10,750	
Voluntary Contributions RIAL	Bolivia	7,105	5,000	-	-	-	5,000	12,105	-	12,105	
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	10,000	-	-	-	10,000	12,447	-	12,447	
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	
Voluntary Contributions RIAL	Peru	9,146	-	-	-	1,824	(1,824)	7,322	75	7,246	
Voluntary Contributions RIAL	St. Kitts & N	791	1,840	-	-	-	1,840	2,631	-	2,631	
Voluntary Contributions RIAL	Trin.&Tob	45,850	-	-	-	28,321	(28,321)	17,528	6	17,522	
<b>Total Subprogram (74D)</b>		<b>2,944,299</b>	<b>256,568</b>	<b>(50,057)</b>	<b>1,301</b>	<b>4,006</b>	<b>495,199</b>	<b>(283,381)</b>	<b>2,660,917</b>	<b>243,453</b>	<b>2,417,464</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
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	
VIII Mtg. Min Culture	Barbados	-	6,334	-	-	-	6,334	6,334	4,400	1,934	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	26	-	
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
<b>Total Subprogram (74F)</b>		<b>130,891</b>	<b>6,334</b>	<b>-</b>	<b>-</b>	<b>(18,069)</b>	<b>59,230</b>	<b>(70,965)</b>	<b>59,926</b>	<b>7,293</b>	<b>52,633</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>											
CIP 2018 S&S TAG	USOAS	48,260	-	(48,260)	-	-	-	(48,260)	-	-	
CIP 2019 S&S TAG	USOAS	-	-	71,269	-	-	-	71,269	-	71,269	
CIP Port Program	Various	306,028	230,944	-	-	(897)	158,034	72,013	378,041	87,592	290,448
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	14,156	-	14,156	
Technical Advisory Groups	Various	112,779	18,138	-	-	300	17,838	130,618	4,701	125,916	
<b>Total Subprogram (74G)</b>		<b>481,223</b>	<b>249,082</b>	<b>23,009</b>	<b>-</b>	<b>(897)</b>	<b>158,334</b>	<b>112,860</b>	<b>594,083</b>	<b>92,294</b>	<b>501,789</b>
<b>Department of Sustainable Development (74I)</b>											
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	-	-	-	10,495	(10,495)	152	148	4	
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	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 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		Jul. 31, 2019	Obligations		Jul. 31, 2019
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	-	-	(31,550)	70,675	7,508	63,166	
Development Satellite System Program	Argentina	241,687	-	19,713	-	-	(151,388)	90,299	61,579	28,720	
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	USOAS	547,297	-	(200,000)	328	-	(199,672)	347,625	-	347,625	
ECPA Phase V (2017-2020)	USOAS	235,603	-	200,000	-	-	(7,647)	227,957	145,200	82,757	
Energy Efficiency Central America HA	USOAS	410,585	-	(155,255)	215	-	(155,040)	255,545	-	255,545	
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97	
Integrated Coastal Zone Mngmt (ICZM) Cap. Building.	Chile	12,985	-	-	-	-	(12,985)	-	-	-	
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-	
Metrology Energy Efficiency CA and Dom Rep	USOAS	121,523	-	155,255	-	-	57,810	179,333	82,304	97,029	
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	-	-	5,906	102,297	31,234	71,063	
Monitoring CAFTA-DR	USDS	(42,518)	75,353	-	-	-	(42,508)	(85,025)	75,501	(160,526)	
Overhead - Div. II	Argentina	19,713	-	(19,713)	-	-	(19,713)	-	-	-	
Regional Framework Rio Bravo	United Nat.	222,538	64,000	-	-	-	(129,206)	93,332	124,112	(30,780)	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	90,004	-	-	-	(5,637)	(72,118)	46,250	(118,368)	
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	-	-	-	-	(418)	-	(418)	
Supporting (U.S.-Peru TPA)	USDS	15,735	41,127	-	-	(41,280)	(15,735)	-	70	(70)	
Sus. Mgmt. La Plata Basin	ADC	-	-	-	-	-	(32,779)	(32,779)	48,436	(81,214)	
TRIFINO 2014-2018	Honduras	39,128	112,208	-	-	-	15,961	55,089	50,789	4,300	
White Helmets Program 2017-2019	Argentina	161,347	-	-	-	-	(11,574)	149,773	10,887	138,886	
Total Subprogram (74I)		2,790,974	388,283	(11)	544	(41,280)	1,299,474	(951,938)	1,839,036	685,858	1,153,178
<b>TOTAL CHAPTER 7</b>		<b>15,958,857</b>	<b>1,017,184</b>	<b>(122,160)</b>	<b>6,230</b>	<b>(56,240)</b>	<b>2,809,952</b>	<b>(1,964,938)</b>	<b>13,993,919</b>	<b>1,432,742</b>	<b>12,561,178</b>

**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	
Environmental Rule of Law SMS	United Nat.	62	-	-	-	-	-	62	-	62	
Multidimensional Security - Director's office	Mexico	8,745	-	-	-	-	4,072	(4,072)	4,674	4,674	
Multidimensional Security - Director's office	Panama	-	-	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	-	-	4,218	5,782	20,768	1,038	19,729

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

AEO- AR/BR/PY	USDS	(90,865)	140,644	-	-	-	49,779	90,865	-	-	
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	-	-	-	-	3,341	(3,341)	79,750	4,493	75,257
Cyber Security	Estonia	5,015	-	-	-	-	4,000	(4,000)	1,015	-	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	9,000	2,900	
Cybersecurity and Cybercrime	AWS	14,799	20,000	-	-	-	25,879	(5,879)	8,920	13,405	(4,485)
Cybersecurity and Cybercrime	CA DFATD	103,816	417,376	-	-	1,676	591,215	(172,163)	(68,347)	173,221	(241,568)
Cybersecurity and Cybercrime	CO Internet	-	8,500	-	-	-	1,105	7,395	-	-	7,395
Cybersecurity and Cybercrime	Colombia	7,387	-	-	-	-	25,136	(25,136)	(17,750)	68,000	(85,750)
Cybersecurity and Cybercrime	Estonia	44,267	111,120	-	-	(1,335)	43,211	66,574	110,841	14,567	96,274
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	-	36,688	(36,688)	6,610	32,369	(25,759)

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019	Obligations	
Cybersecurity and Cybercrime	Netherlands	199,341	-	-	236	-	157,797	(157,561)	41,781	237,051	(195,271)
Cybersecurity and Cybercrime	Spain	10,567	-	-	-	-	10,364	(10,364)	204	-	204
Cybersecurity and Cybercrime	UK	(122,922)	570,929	-	-	(23,850)	599,451	(52,372)	(175,294)	212,011	(387,306)
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	4,500	14,850	17,250	3,750	13,500
Cybersecurity and Cybercrime	USDS	(148,650)	411,810	-	-	4,500	176,255	240,055	91,405	53,582	37,823
Cybersecurity and Cybercrime	Various	242	-	-	-	-	98	(98)	144	-	144
Financial Sanctions Terrorism	USDS	(59,316)	119,558	-	-	-	81,762	37,795	(21,521)	12,000	(33,521)
Implementation of UN-1540	CA DFATD	75,244	197,329	-	-	-	227,226	(29,896)	45,347	121,243	(75,896)
Implementation of UN-1540	United Nat.	50,426	-	-	-	-	51,006	(51,006)	(580)	197	(777)
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	-	-	-	-	20,000	(20,000)	10,000	7,798	2,202
Partnerships and International Cooperation	Bahamas	3,000	10,000	-	-	-	3,000	7,000	10,000	-	10,000
Partnerships and International Cooperation	Chile	82,297	-	-	-	-	42,758	(42,758)	39,539	9,485	30,054
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	5,000	(5,000)	-	-	-
Partnerships and International Cooperation	Panama	33,591	-	-	-	-	20,362	(20,362)	13,229	3,239	9,990
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	-	7,723	(7,723)	23,000	23,000	-
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	-	37,053	(37,053)	34,800	-	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	7,196	1,604
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)	-	-	-	(1,847)	(90)	-	(90)
Tourism Security	CA DFATD	427,634	-	-	-	-	275,631	(275,631)	152,004	59,084	92,920
Tourism Security	Ecuador	2,500	-	-	-	-	2,278	(2,278)	222	-	222
Tourism Security	Mexico	21,750	-	-	-	-	-	-	21,750	14,391	7,359
<b>Total Subprogram (84D)</b>		<b>1,433,431</b>	<b>2,100,913</b>	<b>(3,250)</b>	<b>236</b>	<b>1,333</b>	<b>2,721,195</b>	<b>(621,963)</b>	<b>811,469</b>	<b>1,079,089</b>	<b>(267,621)</b>
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	244,062	-	-	-	300,788	(56,726)	(88,751)	123,977	(212,728)
Access TIP Victm SPS-Hondu	Spain	49,254	-	55,247	-	14,364	41,677	27,934	77,188	21,829	55,359
AICMA 2016 TO 2019	CA DFATD	218,120	89,684	-	-	-	310,877	(221,193)	(3,073)	-	(3,073)
AICMA 2016 TO 2019	Italy	16,483	-	-	-	-	15,346	(15,346)	1,137	64	1,074
AICMA 2016 TO 2019	USDS	(22,979)	1,064,665	-	-	-	1,285,348	(220,683)	(243,662)	355,651	(599,313)
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	-	-	-	17,611	64,353	64,353	3,207	61,146
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	-	-	149,243	(88,472)	21,836	18,996	2,840
Network Professional Police	Honduras	20,500	-	-	-	-	3,145	(3,145)	17,355	2,055	15,300
Network Professional Police II	Italy	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	-	49,879	(1,310)	20,603	17,500	3,103
SAWL EU Strategy	EEC	-	1,285,472	-	-	-	138,741	1,146,731	1,146,731	84,278	1,062,453
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	PADF	-	77,844	-	-	-	46,716	31,128	31,128	15,750	15,378
Violence Prev. SAO BERNARDO	Brazilian Assoc	3,677	-	-	-	-	3,454	(3,454)	223	-	223
<b>Total Subprogram (84E)</b>		<b>324,229</b>	<b>3,030,368</b>	<b>162,299</b>	<b>-</b>	<b>14,364</b>	<b>2,369,251</b>	<b>837,780</b>	<b>1,162,009</b>	<b>661,877</b>	<b>500,132</b>

**SPECIFIC FUNDS - by Activity and Donor**  
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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	Jul. 31, 2019	Obligations	
<b>Multidimensional security meetings (84F)</b>										
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
MISPA Meetings	Honduras	-	58,667	-	-	-	58,667	58,667	-	58,667
Total Subprogram (84F)		40,104	58,667	30,000	-	(3,900)	84,767	124,871	-	124,871
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
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	-	-	-	4,848	(4,848)	5,152	5,152	-
Caribbean SIDUC (Phase 2)	USINL	43,832	-	-	-	500	(500)	43,332	-	43,332
Chemical Control Systems	USINL	120,180	-	-	-	53,151	(53,151)	67,029	3,654	63,374
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	CA DFATD	116,253	129,929	(84,737)	-	154,932	(109,739)	6,514	-	6,514
Conterdrug Cap Build Program	USINL	391,500	-	(391,500)	-	-	(391,500)	-	-	-
Control & Interdiction Intelligence	USINL	168,230	-	-	-	108,568	(108,568)	59,662	40,029	19,633
Counterdrug Capacity Build IV	CA DFATD	-	-	84,737	-	97,703	(12,967)	(12,967)	22,044	(35,011)
Counterdrug Capacity Build IV	USINL	-	-	391,500	-	24,694	366,806	366,806	176,484	190,322
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	1,148	(110,837)	204,168	75,906	128,262
Courts Drug-related Offenses	Trin.&Tob	3,474	5,000	-	-	1,498	660	9,312	131	9,181
Courts Drug-related Offenses	USINL	680,058	-	-	-	-	248,235	431,824	57,130	374,694
Customs/Maritime Cooperation	USINL	152	-	-	-	75	(75)	77	-	77
Data on Emerging Drug Issues	DAP	-	21,553	-	-	21,553	-	-	-	-
Data on Emerging Drug Issues	Trin.&Tob	-	5,000	-	-	-	5,000	5,000	-	5,000
Data on Emerging Drug Issues	USINL	769,434	-	-	-	319,701	(319,701)	449,733	194,712	255,022
Demand Reduction-Expert Group	USINL	8,588	-	-	-	8,088	(8,088)	500	-	500
Demand Reduction-Expert Group	Various	13,981	-	-	-	2,119	(2,119)	11,862	705	11,158
Development National Drug Policies	USINL	33	-	-	-	-	-	33	-	33
Drug Demand Reduction	Panama	(4,018)	38,647	-	-	19,979	18,669	14,651	40	14,611
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	694,479	(693,947)	6,547,129	533,950	6,013,179
General Fund	Argentina	10,009	10,000	-	-	-	10,000	20,009	-	20,009
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	-	5,173	53,434	130,576	846	129,730
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	16,651	68,007	1,303	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	172,242	20,709	38	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	-	-	-	210,047	(210,047)	183,547	115,421	68,125
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	-	-	31,957	15,074	19,422	-	19,422
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	30,000	74,596
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)	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Jul. 31, 2019		Jul. 31, 2019
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	-	-	-	44,832	137,768	137,768	10,133	127,635
SMS CICAD MEM Portfolio	Trin.&Tob	-	5,000	-	-	-	-	5,000	5,000	-	5,000
SMS CICAD MEM Portfolio	Uruguay	-	5,000	-	-	-	-	5,000	5,000	-	5,000
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	15,889	5,000	-	-	-	142	4,858	20,747	743	20,004
Streng Tec Capac NHS/NDC/Uni	USINL	1,125,074	2,136,100	926	-	-	987,528	1,149,499	2,274,573	257,697	2,016,876
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	-
<b>Total Subprogram (84G)</b>		<b>12,295,439</b>	<b>2,590,860</b>	<b>90,122</b>	<b>-</b>	<b>4,437</b>	<b>3,446,995</b>	<b>(761,575)</b>	<b>11,533,864</b>	<b>1,540,644</b>	<b>9,993,221</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	-	700,000	-	-	-	-	700,000	700,000	-	700,000
Money Laundering Program	Paraguay	8,258	-	-	-	-	6,610	(6,610)	1,648	100	1,548
Money Laundering Program	USINL	477,865	-	(81)	-	-	132,266	(132,347)	345,518	47,393	298,126
Prog Against Transnational Organized Crime	USINL	223,226	-	-	-	-	178,697	(178,697)	44,530	259	44,270
<b>Total Subprogram (84H)</b>		<b>709,349</b>	<b>700,000</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>317,572</b>	<b>382,347</b>	<b>1,091,696</b>	<b>47,752</b>	<b>1,043,944</b>
<b>TOTAL CHAPTER 8</b>		<b>14,817,539</b>	<b>8,480,808</b>	<b>289,091</b>	<b>236</b>	<b>16,234</b>	<b>8,859,230</b>	<b>(72,861)</b>	<b>14,744,677</b>	<b>3,330,401</b>	<b>11,414,277</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	IADB	2,571	-	-	-	-	2,346	(2,346)	225	-	225
Cadastre Operations	Various	4,479	1,710	1,102	-	-	6,779	(3,966)	513	169	344
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)	-	359	-	(3,646)	359	359	-
LatinAm Initiative Open Data	IDRC	145	-	-	-	-	7,979	(7,979)	(7,834)	-	(7,834)
LatinAm Initiative Open Data	TFA	50,678	-	-	-	-	35,235	(35,235)	15,443	13,583	1,860
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	-	-	28	-	-	-	28	28	-	28
OAS Fellowship Open Gov. Americas	Korea	91	-	(91)	-	-	-	(91)	-	-	-
OAS Government School	China	11,604	-	-	-	1,224	17,750	(16,526)	(4,922)	-	(4,922)
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	1,285	61
OAS Government School	Peru	316	-	-	-	-	312	(312)	4	-	4
OAS Government School	Various	18,061	97,251	-	-	1,658	104,105	(5,197)	12,864	9,841	3,022
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	-	-	-	109,940	5,898	104,042	1,337,765	-	1,337,765
PUICA Point of Sales Services	Various	-	-	902	-	-	-	902	902	-	902
Reg. Civil Inst. Id Genre	Spain	-	-	96,180	-	-	37,266	58,914	58,914	26,413	32,501
Stren Reg Coop CLARCIEV 2nd phase	IDRC	40	-	-	-	-	-	-	40	-	40
Stren Reg Coop CLARCIEV 2nd phase	Various	44,417	28,000	-	-	-	1,580	26,420	70,836	1,607	69,229
Strengthening Public Procurement System (RICG)	IADB	2,736	106,287	-	-	-	108,737	(2,450)	286	25,877	(25,591)
Strengthening Public Procurement System (RICG)	ILDA	34,915	-	-	-	-	34,915	(34,915)	-	-	-
Strng Civ Reg Id Proc Colombia	Portugal	(1,112)	-	-	-	1,112	-	1,112	-	-	-
Strng Civ Reg Id Proc Colombia	Spain	61,939	-	-	-	(1,201)	53,643	(54,844)	7,096	-	7,096
Virtual Training Procurement	IADB	701	-	-	-	-	-	-	701	-	701
<b>Total Subprogram (94B)</b>		<b>1,560,049</b>	<b>233,248</b>	<b>83,683</b>	<b>-</b>	<b>116,320</b>	<b>492,016</b>	<b>(58,765)</b>	<b>1,501,284</b>	<b>79,185</b>	<b>1,422,099</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2019 to July 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		Jul. 31, 2019	Obligations	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	SMP Univ.	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	Various	2,919	3,500	-	-	-	2,816	684	3,603	2,234	1,369
<b>Total Subprogram (94C)</b>		<b>8,351</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,129</b>	<b>(3,629)</b>	<b>4,722</b>	<b>2,234</b>	<b>2,488</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	China	17,400	-	-	-	-	17,400	(17,400)	-	-	-
Art Museum Amer-Permanent FD	Various	906	10,143	300	-	3,823	7,182	7,084	7,990	3,751	4,239
<b>Total Subprogram (94D)</b>		<b>18,306</b>	<b>10,143</b>	<b>300</b>	<b>-</b>	<b>3,823</b>	<b>24,582</b>	<b>(10,316)</b>	<b>7,990</b>	<b>3,751</b>	<b>4,239</b>
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Argentina	797	-	-	-	-	-	-	797	-	797
S.I.R.G. Meetings	Guyana	5,536	2,619	-	-	-	7,517	(4,899)	638	638	-
S.I.R.G. Meetings	Panama	15,924	-	-	-	-	15,859	(15,859)	65	-	65
S.I.R.G. Meetings	Peru	6,120	5,885	-	-	-	6,084	(199)	5,922	5,878	43
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)	177,125	-	-	-	157,702	19,424	(71,915)	13,159	(85,074)
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	3,997	(3,900)	245,679	159	245,520
<b>Total Subprogram (94E)</b>		<b>204,380</b>	<b>185,629</b>	<b>(424)</b>	<b>-</b>	<b>97</b>	<b>199,779</b>	<b>(14,477)</b>	<b>189,903</b>	<b>19,834</b>	<b>170,069</b>
<b>Columbus Memorial Library (94F)</b>											
Hipólito Unanue Library	Panama	-	-	10,000	-	-	2,460	7,540	7,540	-	7,540
Hipólito Unanue Library	Various	22,928	1,173	-	-	-	153	1,021	23,949	-	23,949
<b>Total Subprogram (94F)</b>		<b>22,928</b>	<b>1,173</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>2,613</b>	<b>8,560</b>	<b>31,488</b>	<b>-</b>	<b>31,488</b>
<b>TOTAL CHAPTER 9</b>		<b>1,814,013</b>	<b>433,693</b>	<b>93,559</b>	<b>-</b>	<b>120,240</b>	<b>726,119</b>	<b>(78,627)</b>	<b>1,735,386</b>	<b>105,004</b>	<b>1,630,383</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	-	-	-	-	-	110	-	110
Legal Publications	Various	550	-	44	-	-	-	44	594	500	94
<b>Total Subprogram (104C)</b>		<b>857</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>900</b>	<b>500</b>	<b>400</b>
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	Spain	-	-	80,150	-	-	10,420	69,731	69,731	14,000	55,731
I-A Convention Against Corruption (Follow-up)	Argentina	-	50,000	-	-	-	29,108	20,892	20,892	71	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	-	-	-	-	143,984	(143,984)	119,858	65,691	54,167
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	-	-	-	-	98,776	(98,776)	341,172	7,425	333,747
<b>Total Subprogram (104E)</b>		<b>1,033,940</b>	<b>60,000</b>	<b>80,150</b>	<b>-</b>	<b>-</b>	<b>323,037</b>	<b>(182,887)</b>	<b>851,053</b>	<b>91,030</b>	<b>760,023</b>
<b>TOTAL CHAPTER 10</b>		<b>1,034,796</b>	<b>60,000</b>	<b>80,194</b>	<b>-</b>	<b>-</b>	<b>323,037</b>	<b>(182,843)</b>	<b>851,953</b>	<b>91,530</b>	<b>760,424</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS Support to CDD	USAID	-	20,432	-	-	-	32,707	(12,275)	(12,275)	48,068	(60,343)
DFS Support to SGF	USAID	-	-	-	-	-	25,022	(25,022)	(25,022)	-	(25,022)
Service Agreement with PADF	PADF	45,104	20,690	-	-	6,375	-	27,065	72,169	-	72,169
Transformation and Modernization Project	CIDA	69	-	(69)	-	-	-	(69)	-	-	-
<b>TOTAL CHAPTER 11</b>		<b>45,173</b>	<b>41,122</b>	<b>(69)</b>	<b>-</b>	<b>6,375</b>	<b>57,729</b>	<b>(10,301)</b>	<b>34,872</b>	<b>48,068</b>	<b>(13,196)</b>



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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	Jul. 31, 2019
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	China	54,172	-	-	-	12,593	(12,593)	41,578	27,285	14,294
LED Lighting Upgrade	China	34,212	-	-	-	33,392	(33,392)	820	-	820
<b>TOTAL CHAPTER 12</b>		<b>88,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,986</b>	<b>(45,986)</b>	<b>42,398</b>	<b>27,285</b>	<b>15,113</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	IICA	(545)	31,500	-	-	6,583	24,917	24,372	16,000	8,372
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,011,107	-	-	20,800	10,238	98,012	(66,974)	293,935	3,650,198
Summit of Americas Mandates	Various	190,501	-	-	986	-	986	191,486	-	191,486
<b>Total Subprogram</b>		<b>4,231,330</b>	<b>-</b>	<b>-</b>	<b>21,786</b>	<b>10,238</b>	<b>(65,988)</b>	<b>4,165,341</b>	<b>293,935</b>	<b>3,871,406</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	5,401	-	5,401
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	Colombia	78,460	-	-	406	-	406	78,866	-	78,866
Oliver Jackman Fund - Court	Colombia	78,297	-	-	405	-	405	78,702	-	78,702
Oliver Jackman Fund - Court	Panama	3,356	-	-	17	-	17	3,374	-	3,374
<b>Total Subprogram</b>		<b>160,114</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>828</b>	<b>160,942</b>	<b>-</b>	<b>160,942</b>
<b>Unprogrammed Funds</b>										
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	(20,000)	-	-	80,000	80,000	-	80,000
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	55,200	(46,581)	-	-	8,619	65,918	-	65,918
EOM Unprogrammed Fund	Italy	-	44,844	98	-	-	44,942	44,942	-	44,942
EOM Unprogrammed Fund	Korea	10,000	-	(5,000)	-	-	(5,000)	5,000	-	5,000
EOM Unprogrammed Fund	Mexico	85,000	-	(34,500)	-	-	(34,500)	50,500	-	50,500
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(777,000)	-	-	(777,000)	349,500	-	349,500
EOM Unprogrammed Fund	Panama	-	54,000	(36,000)	-	-	18,000	18,000	-	18,000
EOM Unprogrammed Fund	Peru	17,339	-	(15,946)	-	-	(15,946)	1,393	-	1,393
GS/OAS Control Account	Various	332,595	-	6,816	-	(10,893)	(4,077)	328,518	-	328,518
Mexican Fund for the OAS	Mexico	453,313	-	(50,000)	242	-	(49,758)	403,555	-	403,555
OAS DEMOC (Post ICR)	USOAS	1,307,083	-	(25,380)	784	-	(24,596)	1,282,487	-	1,282,487
OAS DEMOC (Pre ICR)	USOAS	69,959	-	(2,960)	-	-	(2,960)	66,999	-	66,999
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	(1,203,362)	1,303	-	629,942	1,520,753	-	1,520,753
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	1,047,565	-	1,047,565
<b>Total Subprogram</b>		<b>5,896,481</b>	<b>2,086,044</b>	<b>(2,259,250)</b>	<b>2,330</b>	<b>(10,893)</b>	<b>(181,769)</b>	<b>5,714,712</b>	<b>-</b>	<b>5,714,712</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Jul. 31, 2019	Obligations	Fund Balance Jul. 31, 2019	
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change				
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	USINL	21,785	-	81	5,699	(21,866)	-	(16,086)	5,699	-	5,699
DATOC Projects	USINL	1,649	-	-	245	(1,649)	-	(1,405)	245	-	245
DLAS Projects	USINL	2,192	-	-	345	(2,192)	-	(1,847)	345	-	345
Total Subprogram		25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	Various	-	-	(308,517)	308,517	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	(4,009)	-	(4,009)	80,916	-	80,916
TOTAL OTHER		10,624,992	2,086,044	(2,567,686)	339,750	(30,371)	98,012	(270,276)	10,354,717	293,935	10,060,782
<b>GRAND TOTAL</b>		<b>57,630,168</b>	<b>26,894,979</b>	<b>(387,417)</b>	<b>349,602</b>	<b>122,450</b>	<b>32,832,629</b>	<b>(5,853,016)</b>	<b>51,777,153</b>	<b>10,953,654</b>	<b>40,823,499</b>