

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2019 to September 30, 2019

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
Chapter 1 - Secretary General	(48,061)	749,022	45,934	-	-	482,150	312,807	264,746	183,710	81,036
Chapter 2 - Assistant Secretary General	320,431	682,569	68,339	-	35,113	752,849	33,172	353,603	155,666	197,937
Chapter 3 - Principal and Specialized Organs	2,405,899	6,469,895	558,011	-	(83,454)	5,751,857	1,192,596	3,598,495	1,904,401	1,694,093
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	187,230	217,280	-	-	378,868	25,642	556,841	93,891	462,950
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	179,632	(109,697)	-	(68,114)	180,602	(178,782)	304,702	49,186	255,516
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	17,787,830	1,988,623	3,366	123,057	18,312,127	1,590,749	11,138,993	3,211,898	7,927,095
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	3,431,917	(85,617)	6,230	(56,077)	3,970,627	(674,174)	15,284,684	1,144,539	14,140,145
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	11,317,769	261,994	236	16,234	12,409,986	(813,752)	14,003,786	3,184,452	10,819,334
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	798,402	92,354	-	(1,206,274)	937,857	(1,253,375)	560,638	81,488	479,150
Chapter 10 - Secretariat for Legal Affairs	1,034,796	63,000	80,084	-	(2,201)	417,119	(276,237)	758,559	158,277	600,283
Chapter 11 - Secretariat for Administration and Finance	45,173	72,640	(69)	-	6,375	64,942	14,005	59,178	35,077	24,101
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	72,220	(72,220)	16,163	7,995	8,168
Chapter 13 - Oversight and Supervisory Bodies	(545)	31,500	-	-	-	16,936	14,565	14,020	8,721	5,299
Other	10,624,992	2,336,901	(3,504,648)	339,750	(28,339)	169,230	(1,025,565)	9,599,427	300,939	9,298,488
GRAND TOTAL	57,624,405	44,108,308	(387,411)	349,582	(1,263,679)	43,917,370	(1,110,571)	56,513,834	10,520,239	45,993,595

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2019 to September 30, 2019

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2019 to September 30, 2019

(in USD)

Chapter / Subprogram	Cash Balance							Net Change	Cash Balance Sep. 30, 2019	Obligations	Fund Balance Sep. 30, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(48,061)	749,022	45,934	-	-	482,150	312,807	264,746	183,710	81,036	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(308,737)	60,048	-	-	-	39,907	20,141	(288,596)	30,330	(318,926)	
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	298,757	-	-	35,113	363,948	(30,078)	460,542	120,302	340,240	
Conferences and Meetings (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307	
Regular sessions of the General Assembly (24E)	68,330	323,764	-	-	-	315,742	8,022	76,352	4,498	71,854	
Permanent Council meetings (24F)	-	-	68,339	-	-	27,984	40,355	40,355	343	40,012	
TOTAL CHAPTER 2	320,431	682,569	68,339	-	35,113	752,849	33,172	353,603	155,666	197,937	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Secretariat of the Inter-American Court of Human Rights (34A)	-	-	184,345	-	-	-	184,345	184,345	-	184,345	
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	5,778,571	337,030	-	(83,454)	5,010,964	1,021,183	2,556,036	1,426,850	1,129,186	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	340,230	38,370	-	-	384,478	(5,879)	250,876	401,542	(150,665)	
Office of the Director General of the Inter-American Children's Institute (34D)	6,417	4,571	-	-	-	-	4,571	10,988	-	10,988	
Inter-American Juridical Committee (CJI) (34E)	11,734	-	(1,734)	-	-	-	(1,734)	10,000	-	10,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	579,472	346,524	-	-	-	356,415	(9,891)	569,582	76,010	493,571	
Meetings of the CITEL Assembly (34G)	16,668	-	-	-	-	-	-	16,668	-	16,668	
TOTAL CHAPTER 3	2,405,899	6,469,895	558,011	-	(83,454)	5,751,857	1,192,596	3,598,495	1,904,401	1,694,093	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	84,578	102,400	-	-	-	80,929	21,471	106,049	22,971	83,078	
Department of Planning and Evaluation (44B)	425,363	82,600	218,221	-	-	289,230	11,591	436,954	70,920	366,034	
Department of Press and Communication (44C)	7,875	2,230	-	-	-	8,709	(6,479)	1,396	-	1,396	
Department of External and Institutional Relations (44E)	13,383	-	(941)	-	-	-	(941)	12,442	-	12,442	
TOTAL CHAPTER 4	531,199	187,230	217,280	-	-	378,868	25,642	556,841	93,891	462,950	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	337,842	2,000	(281,925)	-	28	26,829	(306,726)	31,116	2,618	28,498	
Department of Social Inclusion (54B)	145,641	177,632	172,228	-	(68,141)	153,774	127,945	273,586	46,568	227,018	
TOTAL CHAPTER 5	483,483	179,632	(109,697)	-	(68,114)	180,602	(178,782)	304,702	49,186	255,516	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	(115,993)	1,562,295	(5,116)	-	(35,850)	630,115	891,214	775,221	244,658	530,563	
Department of Electoral Cooperation and Observation (64C)	(232,049)	2,116,434	1,226,897	-	4,752	2,558,217	789,866	557,817	125,360	432,457	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	14,109,101	766,842	3,366	154,155	15,123,795	(90,331)	9,805,955	2,841,880	6,964,075	
TOTAL CHAPTER 6	9,548,244	17,787,830	1,988,623	3,366	123,057	18,312,127	1,590,749	11,138,993	3,211,898	7,927,095	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	6,063,857	110,000	15,124	2,757	-	40,650	87,230	6,151,088	24,846	6,126,242	
Department of Economic Development (74C)	3,547,613	6,916	(73,153)	1,629	-	954,561	(1,019,169)	2,528,444	316,774	2,211,670	
Department of Human Development, Education, and Employment (74D)	2,944,299	294,110	(51,004)	1,301	4,006	786,931	(538,517)	2,405,781	231,292	2,174,490	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	79,241	-	-	(18,069)	114,017	(52,844)	78,046	11,595	66,451	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	273,057	23,009	-	(897)	250,611	44,558	525,781	58,206	467,575	
Department of Sustainable Development (74I)	2,790,974	2,668,593	407	544	(41,117)	1,823,857	804,569	3,595,543	501,826	3,093,717	
TOTAL CHAPTER 7	15,958,857	3,431,917	(85,617)	6,230	(56,077)	3,970,627	(674,174)	15,284,684	1,144,539	14,140,145	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	14,986	-	9,120	-	-	5,418	3,702	18,688	2,087	16,600	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,433,431	2,951,672	(3,292)	236	1,333	3,603,404	(653,455)	779,976	798,320	(18,344)	
Department of Public Security (84E)	324,229	3,362,781	162,076	-	14,364	3,664,640	(125,420)	198,809	894,114	(695,304)	
Multidimensional security meetings (84F)	40,104	58,667	30,000	-	(3,900)	43,907	40,860	80,964	3,064	77,900	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	12,295,439	4,244,650	64,171	-	4,437	4,579,592	(266,334)	12,029,105	1,377,187	10,651,918	
Department against Transnational Organized Crime (84H)	709,349	700,000	(81)	-	-	513,024	186,895	896,244	109,679	786,565	
TOTAL CHAPTER 8	14,817,539	11,317,769	261,994	236	16,234	12,409,986	(813,752)	14,003,786	3,184,452	10,819,334	

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2019 to September 30, 2019

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2019	Obligations	Sep. 30, 2019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	1,560,049	504,131	82,873	-	(1,221,444)	613,918	(1,248,359)	311,690	51,865	259,825
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	3,900	-	-	-	8,850	(4,950)	3,401	1,619	1,782
Art Museum of the Americas (94D)	18,306	10,143	300	-	15,074	28,245	(2,728)	15,578	1,872	13,706
Summits Secretariat (94E)	204,380	275,669	(819)	-	97	283,853	(8,906)	195,474	25,311	170,163
Columbus Memorial Library (94F)	22,928	4,559	10,000	-	-	2,991	11,567	34,495	821	33,674
TOTAL CHAPTER 9	1,814,013	798,402	92,354	-	(1,206,274)	937,857	(1,253,375)	560,638	81,488	479,150
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	857	-	(67)	-	-	-	(67)	790	500	290
Department of Legal Cooperation (104E)	1,033,940	63,000	80,150	-	(2,201)	417,119	(276,171)	757,769	157,777	599,992
TOTAL CHAPTER 10	1,034,796	63,000	80,084	-	(2,201)	417,119	(276,237)	758,559	158,277	600,283
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	45,173	72,640	(69)	-	6,375	64,942	14,005	59,178	35,077	24,101
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	88,384	-	-	-	-	72,220	(72,220)	16,163	7,995	8,168
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(545)	31,500	-	-	-	16,936	14,565	14,020	8,721	5,299
OTHER										
Resolution CP 831/2002	4,231,330	-	-	21,786	10,238	145,611	(113,587)	4,117,742	300,939	3,816,804
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	2,336,901	(3,196,211)	2,330	(10,411)	23,619	(891,010)	5,005,471	-	5,005,471
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	-	-	-	(2,459)	-	(2,459)	82,466	-	82,466
TOTAL OTHER	10,624,992	2,336,901	(3,504,648)	339,750	(28,339)	169,230	(1,025,565)	9,599,427	300,939	9,298,488
GRAND TOTAL	57,624,405	44,108,308	(387,411)	349,582	(1,263,679)	43,917,370	(1,110,571)	56,513,834	10,520,239	45,993,595

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2019 to September 30, 2019

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	(31,366)	63,473	6,066	-	-	38,108	31,431	66	65	-
Conference Venezuela Crisis	-	-	25,380	-	-	22,932	2,448	2,448	-	2,448
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Observatory for democracy	-	40,000	15,172	-	-	7,172	48,000	48,000	-	48,000
Operations of Emb. Of Ven.	-	600,000	-	-	-	164,994	435,006	435,006	-	435,006
SG Events	2,650	45,549	(684)	-	-	24,784	20,080	22,731	-	22,731
Venezuela Crisis	87,000	-	-	-	-	86,687	(86,687)	313	45	268
Working Group on Venezuela	-	-	-	-	-	137,472	(137,472)	(137,472)	183,600	(321,072)
TOTAL CHAPTER 1	(48,061)	749,022	45,934	-	-	482,150	312,807	264,746	183,710	81,036
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,585	-	-	-	(38)	-	(38)	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	53,224	60,048	-	-	-	39,907	20,141	73,365	30,330	43,035
Talent Exposition - ASG Event	(38)	-	-	-	38	-	38	-	-	-
Total Subprogram (24A)	(308,737)	60,048	-	-	-	39,907	20,141	(288,596)	30,330	(318,926)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
GAPC Knowledge Management	5,268	-	-	-	-	5,268	(5,268)	-	-	-
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Total Subprogram (24B)	5,732	-	-	-	-	5,268	(5,268)	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGMS Knowledge Management	13,920	-	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGMS	-	7,330	-	-	-	11,645	(4,316)	(4,316)	225	(4,541)
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	-	-	-	-	443	(443)	4,467	3,004	1,463
Offices in Member States (Fund 118)	473,793	247,339	-	-	35,113	308,925	(26,473)	447,320	111,111	336,209
Service Agreement OGSMS PADF	(4,722)	34,393	-	-	-	31,990	2,403	(2,320)	2,279	(4,598)
Small Grants Facility COGMS	-	9,695	-	-	-	10,399	(704)	(704)	3,684	(4,388)
Total Subprogram (24C)	490,620	298,757	-	-	35,113	363,948	(30,078)	460,542	120,302	340,240
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	11,889	-	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)	64,486	-	-	-	-	-	-	64,486	179	64,307
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	-	-	-	-	-	68,330	-	68,330
General Assembly 2019 Colombia	-	323,764	-	-	-	315,742	8,022	8,022	4,498	3,523
Total Subprogram (24E)	68,330	323,764	-	-	-	315,742	8,022	76,352	4,498	71,854
Permanent Council meetings (24F)										
Meeting of Consultation 2019	-	-	68,339	-	-	27,984	40,355	40,355	343	40,012
TOTAL CHAPTER 2	320,431	682,569	68,339	-	35,113	752,849	33,172	353,603	155,666	197,937
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Secretariat of the Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	-	-	184,345	-	-	-	184,345	184,345	-	184,345

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	21,442	-	-	-	(14,472)	6,025	(20,497)	945	945	-
Freedom of Expression 2018-2021	429,891	85,640	-	-	(33,795)	334,090	(282,244)	147,647	64,276	83,371
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)	2,549,951	-	-	3,886	1,650,815	903,023	(363,777)	656,694	(1,020,471)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	56,125	458,541	16,778	-	-	120,680	354,638	410,763	100,065	310,698
Obj 2. Monitoring Capacity	106,357	761,537	13,416	-	278	299,353	475,878	582,234	101,746	480,489
Obj 3. Defense and Prot. Capab.	38,536	109,510	-	-	-	98,709	10,801	49,338	29,238	20,100
Obj 4. Strenghten Coop. ISHR	125,509	53,787	-	-	-	144,206	(90,420)	35,089	12,228	22,861
Obj 5. Inst. Mngt. IACHR	189,099	299,367	5,752	-	(40,479)	369,456	(104,816)	84,283	39,177	45,106
Obj 6 - Recommendations IACHR	871,483	213,877	118,378	-	(4,533)	742,477	(414,756)	456,727	206,736	249,991
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-Descendents	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	-	-	67,975	24,197	24,197	17,585	6,613
Protection of Defenders	-	-	92,173	-	-	11,982	80,190	80,190	4,584	75,606
Rapporteur on Freedom Expression	432	-	(432)	-	-	-	(432)	-	-	-
Rights of women and girls	14,437	306,201	-	-	-	281,279	24,921	39,358	39,883	(525)
Special Mecanism MC-409-14	131,588	600,000	-	-	-	275,561	324,439	456,027	90,396	365,631
Str. combat. racial discrim.	68,422	-	84,711	-	-	60,422	24,289	92,711	8,000	84,711
Str. IAHRs Triangle/Nicaragua	137,986	198,001	-	-	-	225,378	(27,377)	110,609	55,152	55,457
Strategic Plan - General Funds	269,271	84,222	(18,298)	-	4,912	80,057	(9,221)	260,050	-	260,050
Supplement & Strengthen the Work of IHRS	403	-	(403)	-	-	-	(403)	-	-	-
Total Subprogram (34B)	1,534,853	5,778,571	337,030	-	(83,454)	5,010,964	1,021,183	2,556,036	1,426,850	1,129,186
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	49,243	41,833	10,000	-	-	54,347	(2,514)	46,729	11,146	35,583
Data on Violence Against Women in OECS States	7,631	-	-	-	-	-	-	7,631	3,613	4,018
Equality Gender Policy OAS	43,051	-	-	-	-	16,000	(16,000)	27,051	9,500	17,551
Follow-up Convention MESECVI	778	15,000	-	-	-	14,278	722	1,500	1,500	-
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	125,923	-	-	-	110,280	15,643	25,343	294,155	(268,812)
Political Violence a/ Women	42,399	-	50,000	-	-	65,611	(15,611)	26,788	25,912	876
Strengthening Implemementation Belem do Pará	2,608	-	-	-	-	2,606	(2,606)	1	-	1
Strengthening National Mech.	4,500	19,677	-	-	-	17,070	2,607	7,107	-	7,107
Task Force Women Empowerment	44,037	137,797	-	-	-	103,486	34,311	78,348	51,480	26,868
Tools - Parity Latin America	5,037	-	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	256,755	340,230	38,370	-	-	384,478	(5,879)	250,876	401,542	(150,665)
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	1,351	4,571	-	-	-	-	4,571	5,922	-	5,922
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	6,417	4,571	-	-	-	-	4,571	10,988	-	10,988
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	-	(1,734)	-	-	-	(1,734)	10,000	-	10,000

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	111,433	135,648	-	-	-	106,153	29,495	140,928	12,283	128,645
Permanent Consultative Committee II	450,186	210,876	-	-	-	250,261	(39,385)	410,800	63,727	347,074
Total Subprogram (34F)	579,472	346,524	-	-	-	356,415	(9,891)	569,582	76,010	493,571
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	16,668	-	-	-	-	-	-	16,668	-	16,668
TOTAL CHAPTER 3	2,405,899	6,469,895	558,011	-	(83,454)	5,751,857	1,192,596	3,598,495	1,904,401	1,694,093
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	64,883	-	-	-	-	37,130	(37,130)	27,753	-	27,753
Internship Program	544	400	-	-	-	698	(298)	247	20	227
Korea/OAS Internship Program	10,433	52,000	-	-	-	36,167	15,833	26,267	22,951	3,315
Organizational Development	8,718	50,000	-	-	-	6,935	43,065	51,783	-	51,783
Total Subprogram (44A)	84,578	102,400	-	-	-	80,929	21,471	106,049	22,971	83,078
Department of Planning and Evaluation (44B)										
Evaluation Heritage	65,660	-	-	-	-	28,875	(28,875)	36,785	9,520	27,265
Imp. Balanc Scorecard System	71,300	65,000	-	-	-	91,550	(26,550)	44,750	16,000	28,750
OAS Strategic Plan	-	17,600	(14,000)	-	-	2,288	1,312	1,312	-	1,312
Project Evaluation	69,948	-	57,221	-	-	74,290	(17,069)	52,879	6,000	46,879
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	21,000	-	36,000	-	-	33,000	3,000	24,000	24,000	-
USOAS External Project Evaluation	53,900	-	139,000	-	-	18,627	120,373	174,273	15,400	158,873
USOAS Project Evaluation 2017	41,309	-	-	-	-	40,600	(40,600)	709	-	709
Total Subprogram (44B)	425,363	82,600	218,221	-	-	289,230	11,591	436,954	70,920	366,034
Department of Press and Communication (44C)										
DPI / Multimedia	875	2,230	-	-	-	1,709	521	1,396	-	1,396
OAS Web Renovation	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)	7,875	2,230	-	-	-	8,709	(6,479)	1,396	-	1,396
Department of External and Institutional Relations (44E)										
Equipment for General Secretariat	767	-	(767)	-	-	-	(767)	-	-	-
Lecture Series in the Americas	267	-	(173)	-	-	-	(173)	94	-	94
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	13,383	-	(941)	-	-	-	(941)	12,442	-	12,442
TOTAL CHAPTER 4	531,199	187,230	217,280	-	-	378,868	25,642	556,841	93,891	462,950
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	14,926	-	(214)	-	-	-	(214)	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	145	-	(145)	-	-	-	(145)	-	-	-
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
PIFJ - Central America	315,593	-	(281,566)	-	28	26,829	(308,367)	7,225	594	6,632
Strengthen Civil Society Participation OAS	842	-	-	-	-	-	-	842	193	649
Voluntary Contributions to SARE	-	2,000	-	-	-	-	2,000	2,000	-	2,000
Total Subprogram (54A)	337,842	2,000	(281,925)	-	28	26,829	(306,726)	31,116	2,618	28,498
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
Coordinated Regional Response	(23,766)	24,571	-	-	-	805	23,766	-	-	-
CR-NIC Migr/Refugees	-	25,000	160,300	-	-	48,800	136,500	136,500	12,500	124,000
CSHN Fund	6,410	40,000	-	-	-	5,936	34,064	40,474	176	40,297

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Sep. 30, 2019		Sep. 30, 2019		
Declaration Rights Indig Persons	10,634	-	-	-	-	3,104	(3,104)	7,530	70	7,460	
Elimination of Discrimination of Disabled	21,444	6,118	-	-	-	14,360	(8,242)	13,201	859	12,342	
IASPN: Exchanges with M.S.	17,396	-	(35)	-	-	8,914	(8,950)	8,446	629	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	
MIRPS	-	48,475	-	-	-	7,896	40,579	40,579	30,700	9,879	
OAS Programme University of Chile	133	-	(133)	-	-	-	(133)	-	-	-	
OAS-SDH Seminar	29,701	-	-	-	-	18,251	(18,251)	11,450	-	11,450	
Office Dept. of Social Inclusion SEDI	8,905	5,000	(250)	-	-	3,673	1,077	9,982	-	9,982	
RCSS Strength capacity of MS	68,654	-	-	-	(68,654)	-	(68,654)	-	-	-	
SARE-LGBTI	-	-	2,960	-	513	3,473	-	-	-	-	
SARE-Peru Health	-	27,768	-	-	-	27,134	634	634	634	-	
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	-	693	
Total Subprogram (54B)	145,641	177,632	172,228	-	(68,141)	153,774	127,945	273,586	46,568	227,018	
TOTAL CHAPTER 5	483,483	179,632	(109,697)	-	(68,114)	180,602	(178,782)	304,702	49,186	255,516	

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)	628,019	887,077	773,417	244,658	528,759
Seminar OAS-OTI	9	-	-	-	-	9	(9)	-	-	-
SSD Peace Fund	1,801	-	(28)	-	-	-	(28)	1,773	-	1,773
Trust measures OAS AZ	4,909	-	(4,909)	-	-	-	(4,909)	-	-	-
V Democracy Forum	179	-	(179)	-	-	-	(179)	-	-	-
Total Subprogram (64A)	(115,993)	1,562,295	(5,116)	-	(35,850)	630,115	891,214	775,221	244,658	530,563

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	135,438	150,000	-	-	479	222,590	(72,112)	63,326	29,840	33,486
Department of Electoral Cooperation and Observation.	-	3,241	-	-	-	3,241	-	-	-	-
EOM 2016 Colombia	6,639	-	(267)	-	-	-	(267)	6,372	-	6,372
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)	329,452	(11,085)	-	-	36,661	281,705	-	-	-
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)	96,394	94	-	3,822	14,608	85,702	(135)	-	(135)
EOM 2019 Bolivia	18,201	78,477	154,099	-	-	69,182	163,394	181,595	27,284	154,312
EOM 2019 Colombia	-	-	55,400	-	-	7,202	48,198	48,198	-	48,198
EOM 2019 Ecuador	-	97,655	136,432	-	-	224,051	10,036	10,036	-	10,036
EOM 2019 El Salvador	53,538	232,468	213,148	-	-	474,044	(28,428)	25,110	-	25,110
EOM 2019 Guatemala	-	315,363	435,552	-	-	879,242	(128,327)	(128,327)	50,982	(179,310)
EOM 2019 Panama	-	224,939	249,000	-	-	466,214	7,725	7,725	1,342	6,383
International Electoral Accreditation	52,314	102,167	-	-	-	116,980	(14,813)	37,501	11,712	25,789
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)	2,116,434	1,226,897	-	4,752	2,558,217	789,866	557,817	125,360	432,457

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	-	-	-	-	-	29,932	(29,932)	(29,932)	4,091	(34,023)
Belize-Guatemala Sub-Fund of the Peace Fund	15,613	-	-	-	26,947	12,390	14,557	30,171	-	30,171
Community Driven Development	-	1,915,001	-	-	-	1,916,959	(1,958)	(1,958)	27,385	(29,342)
Cooperation Mission Nicaragua	74,896	-	-	-	-	73,744	(73,744)	1,152	1,086	66
DSDSM-PADF 2018	32,856	30,567	-	-	-	45,182	(14,615)	18,241	21,000	(2,759)
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	1,101,565	2,114,080	(1,846)	-	(54,073)	2,143,226	(85,065)	1,016,500	657,090	359,410
MACCIH Basket Fund	2,163,982	2,292,110	149,886	1,056	(81)	2,517,997	(75,026)	2,088,956	624,263	1,464,693
Measures BEYGU	25,719	-	25,782	-	(38)	48,264	(22,520)	3,200	-	3,200
OAS Office Adjacency Belize - Guatemala	90,476	-	-	-	8,843	21,840	(12,997)	77,480	2,299	75,180
PIFJ / Central America	-	-	281,780	-	66,054	100,733	247,101	247,101	83,735	163,367
POA 2012 MAPP-OEA Basket Fund	4,633,105	6,211,209	309,150	2,310	(359)	6,071,653	450,657	5,083,762	1,277,357	3,806,405
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	1,423,739	-	-	-	1,563,100	(139,361)	(139,361)	8,279	(147,640)
Support Peace Process Colombia	1,656,332	122,395	(77)	-	106,860	578,774	(349,596)	1,306,736	135,297	1,171,439
Support to governments political management	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)	9,896,286	14,109,101	766,842	3,366	154,155	15,123,795	(90,331)	9,805,955	2,841,880	6,964,075
TOTAL CHAPTER 6	9,548,244	17,787,830	1,988,623	3,366	123,057	18,312,127	1,590,749	11,138,993	3,211,898	7,927,095
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	19,514	110,000	13,865	-	-	40,650	83,215	102,729	24,846	77,883
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	-	38,211	-	-	-	38,211	140,719	-	140,719
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
Total Subprogram (74A)	6,063,857	110,000	15,124	2,757	-	40,650	87,230	6,151,088	24,846	6,126,242
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	228,238	-	-	-	-	79,773	(79,773)	148,465	86,821	61,644
ACE and Entrepreneurship	12,088	-	(65)	-	-	165,821	(165,886)	(153,798)	580	(154,378)
Americas Competence Exchange ACE - Hold	421,182	-	-	253	-	-	253	421,434	-	421,434
CITUR Voluntary Fund	3,653	916	-	-	-	2,783	(1,867)	1,786	-	1,786
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	-	-	356,116	(56,127)	122,077	115,889	6,189
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	-	(939)	-	-	-	(939)	751	25	726
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	-	-	349,289	51,111	206,198	85,568	120,630
Small Business Development Centres CARICOM II -UNP	388,686	-	-	233	-	-	233	388,919	-	388,919
Total Subprogram (74C)	3,547,613	6,916	(73,153)	1,629	-	954,561	(1,019,169)	2,528,444	316,774	2,211,670

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Sep. 30, 2019		Sep. 30, 2019		
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	-	(704,000)	1,301	-	-	(702,699)	1,547,751	-	1,547,751	
ITEN Project Phase 3	-	-	-	-	4,006	-	-	4,006	-	4,006	
ITEN Project Phase IV	234,675	-	637,000	-	-	445,144	191,856	426,531	146,362	280,169	
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	262,018	3,000	-	-	262,600	2,418	140,906	77,595	63,311	
RIAL Labor Law Compliance	100,807	-	-	-	-	23,161	(23,161)	77,647	4,529	73,117	
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	(647)	-	-	38,675	(7,230)	111,225	1,771	109,454	
Total Subprogram (74D)	2,944,299	294,110	(51,004)	1,301	4,006	786,931	(538,517)	2,405,781	231,292	2,174,490	
CIDI Ministerial and Inter-American Committee meetings (74F)											
CIDI Tourism Ministerial 2018	18,069	-	-	-	(18,069)	-	(18,069)	-	-	-	
IV Mtg. Social Development	80,459	-	-	-	-	59,230	(59,230)	21,229	2,867	18,363	
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097	
VIII Mtg. Min Culture	-	79,241	-	-	-	54,787	24,454	24,454	8,702	15,752	
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	26	-	
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239	
Total Subprogram (74F)	130,891	79,241	-	-	(18,069)	114,017	(52,844)	78,046	11,595	66,451	
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2018 S&S TAG	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-	
CIP 2019 S&S TAG	-	-	71,269	-	-	41,961	29,307	29,307	5,359	23,948	
CIP Port Program	306,028	254,919	-	-	(897)	206,100	47,922	353,950	50,395	303,555	
Technical Advisory Groups	126,935	18,138	-	-	-	2,550	15,588	142,524	2,451	140,073	
Total Subprogram (74G)	481,223	273,057	23,009	-	(897)	250,611	44,558	525,781	58,206	467,575	
Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	203,354	-	(123,987)	-	-	-	(123,987)	79,367	-	79,367	
Administrative Costs (PROSAT-Phase II)	110,558	-	-	-	-	-	-	110,558	-	110,558	
Bridging Project DSD / UNEP	12,769	5,591	-	-	-	18,238	(12,647)	122	118	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	-	4	213,197	(89,206)	13,018	-	13,018	
Development Satellite System Program	241,687	-	19,713	-	-	189,358	(169,645)	72,042	44,079	27,963	
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	-	-	220,924	(20,924)	214,680	107,507	107,172	
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	-	159	112,795	42,619	164,142	67,204	96,938	
Metrology Phase II HA	342,620	-	(159,136)	-	-	-	(159,136)	183,484	-	183,484	
Metrology Sust Tech and Climate Science O Hem	96,391	-	159,136	-	-	155,413	3,722	100,113	26,730	73,384	
Monitoring CAFTA-DR	(42,518)	124,355	-	-	-	150,948	(26,592)	(69,110)	44,201	(113,311)	
Overhead - Div. II	19,713	-	(19,713)	-	-	-	(19,713)	-	-	-	
Regional Framework Rio Bravo	222,538	1,517,562	-	-	-	363,893	1,153,669	1,376,207	112,847	1,263,360	

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(66,481)	138,999	-	-	-	121,564	17,436	(49,046)	23,638	(72,684)
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	-	498,750	-	-	-	98,428	400,322	400,322	39,450	360,872
TRIFINO 2014-2018	39,128	112,208	-	-	-	126,660	(14,452)	24,676	24,117	559
White Helmets Program 2017-2019	161,347	230,000	-	-	-	23,874	206,126	367,473	10,026	357,448
Total Subprogram (74I)	2,790,974	2,668,593	407	544	(41,117)	1,823,857	804,569	3,595,543	501,826	3,093,717
TOTAL CHAPTER 7	15,958,857	3,431,917	(85,617)	6,230	(56,077)	3,970,627	(674,174)	15,284,684	1,144,539	14,140,145
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Environmental Rule of Law SMS	1,007	-	-	-	-	-	-	1,007	-	1,007
Multidimensional Security - Director's office	10,201	-	10,000	-	-	5,418	4,582	14,782	1,050	13,733
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	2,643	-	(880)	-	-	-	(880)	1,763	1,038	725
Total Subprogram (84A)	14,986	-	9,120	-	-	5,418	3,702	18,688	2,087	16,600
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
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	15,994	(15,749)	76,588	6	76,582
Cybersecurity and Cybercrime	154,546	2,270,014	-	236	341	2,283,165	(12,574)	141,971	617,838	(475,866)
Financial Sanctions Terrorism	(59,316)	119,558	-	-	-	110,360	9,197	(50,119)	40,926	(91,044)
Implementation of UN-1540	125,670	322,809	-	-	-	354,571	(31,762)	93,908	66,866	27,043
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	25,000	-	-	-	178,283	(153,283)	103,180	29,163	74,018
Prev Money Launder TriBorder	-	50,003	-	-	-	6,500	43,503	43,503	-	43,503
Security of Travel Documents	14,033	-	(656)	-	-	-	(656)	13,377	7,201	6,176
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	84,645	(61,001)	-	-	-
Tourism Security	453,642	-	(1,847)	-	-	401,394	(403,241)	50,401	36,321	14,079
Total Subprogram (84D)	1,433,431	2,951,672	(3,292)	236	1,333	3,603,404	(653,455)	779,976	798,320	(18,344)
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	332,813	-	-	-	382,300	(49,486)	(81,511)	375,580	(457,091)
Access TIP Victm SPS-Hondu	49,254	-	55,247	-	14,364	49,612	19,999	69,253	13,518	55,735
AICMA 2016 TO 2019	225,184	1,398,011	639	-	-	2,018,682	(620,032)	(394,848)	149,459	(544,307)
AICMA/Mine Action Program-Colombia	19,731	-	(382)	-	-	6,132	(6,514)	13,217	-	13,217
Citizen Security Demining	-	81,963	-	-	-	569,647	(487,683)	(487,683)	64,376	(552,059)
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	-	-	-	55,305	86,060	(299)	-	(299)
Mine Risk Education Colombia	110,308	-	60,771	-	-	166,110	(105,339)	4,968	3,044	1,925
Network Professional Police	20,500	-	-	-	-	53,370	(53,370)	(32,870)	74,641	(107,511)
Network Professional Police II	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	21,913	-	48,569	-	-	52,444	(3,874)	18,038	14,500	3,538
SAWL EU Strategy	-	1,285,472	-	-	-	250,076	1,035,396	1,035,396	170,475	864,921
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	-	77,844	-	-	-	57,216	20,628	20,628	9,950	10,678
Violence Prev. SAO BERNARDO	3,677	-	(223)	-	-	3,454	(3,677)	-	-	-
Total Subprogram (84E)	324,229	3,362,781	162,076	-	14,364	3,664,640	(125,420)	198,809	894,114	(695,304)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
Multidimensional security meetings (84F)										
CIFTA Meetings	-	-	30,000	-	(3,900)	-	26,100	26,100	-	26,100
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	-	58,667	-	-	-	43,907	14,760	14,760	3,064	11,696
Total Subprogram (84F)	40,104	58,667	30,000	-	(3,900)	43,907	40,860	80,964	3,064	77,900
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternative Development Cacao	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
Alternative Development General Support	2,309	-	-	-	(2,140)	-	(2,140)	169	-	169
Caribbean SIDUC (Phase 2)	53,832	-	-	-	-	18,891	(18,891)	34,941	152	34,790
Chemical Control Systems	120,180	-	-	-	-	100,794	(100,794)	19,386	19,340	46
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	507,753	129,929	(482,750)	-	-	154,932	(507,753)	-	-	-
Control & Interdiction Intelligence	168,230	-	-	-	-	151,876	(151,876)	16,354	16,268	86
Counterdrug Capacity Build IV	-	602,447	482,750	-	-	217,300	867,897	867,897	111,286	756,611
Courts Drug-related Offenses	998,536	5,000	-	-	2,646	518,780	(511,134)	487,402	110,282	377,120
Customs/Maritime Cooperation	152	-	(77)	-	-	75	(152)	-	-	-
Data on Emerging Drug Issues	769,434	574,577	-	-	-	526,613	47,965	817,399	275,657	541,741
Demand Reduction-Expert Group	22,569	-	-	-	-	21,864	(21,864)	705	-	705
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	747,317	(746,785)	6,494,291	334,135	6,160,156
General Fund	308,093	88,953	58,607	-	(15,024)	101,924	30,612	338,705	3,496	335,209
IV Meeting CIFTA	110,758	-	(30,000)	-	3,900	17,974	(44,074)	66,684	-	66,684
MEM - Drafting of Hemispheric Evaluation Reports	602,323	-	-	-	15,029	463,896	(448,867)	153,456	56,744	96,712
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	86,619	121,396	(58,607)	-	-	43,176	19,613	106,232	-	106,232
Pharmaceutical /Experts Group	138	-	-	-	-	138	(138)	-	-	-
SAVIA - DRUGS Health and Life America	25,963	-	(25,431)	-	-	501	(25,933)	31	-	31
SAVIA Improved Capacities	-	-	120,225	-	-	45,629	74,596	74,596	30,000	44,596
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	-	542,600	-	-	-	97,698	444,901	444,901	2,767	442,135
Streng Tec Capac NHS/NDC/Uni	1,140,963	2,141,100	926	-	-	1,259,404	882,622	2,023,585	412,715	1,610,870
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	-	-	-	-	12,761	(12,761)	301	301	-
Total Subprogram (84G)	12,295,439	4,244,650	64,171	-	4,437	4,579,592	(266,334)	12,029,105	1,377,187	10,651,918
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	-	700,000	-	-	-	120,544	579,456	579,456	65,690	513,766
Money Laundering Program	486,123	-	(81)	-	-	186,553	(186,634)	299,489	33,067	266,422
Prog Against Transnational Organized Crime	223,226	-	-	-	-	205,928	(205,928)	17,299	10,922	6,377
Total Subprogram (84H)	709,349	700,000	(81)	-	-	513,024	186,895	896,244	109,679	786,565
TOTAL CHAPTER 8	14,817,539	11,317,769	261,994	236	16,234	12,409,986	(813,752)	14,003,786	3,184,452	10,819,334

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance Sep. 30, 2019	Obligations	Fund Balance Sep. 30, 2019
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change			
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	7,050	16,710	1,102	-	-	9,125	8,688	15,738	169	15,570
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	-	-	-	-	43,514	(43,514)	7,309	13,283	(5,974)
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	-	-	28	-	-	-	-	28	-	28
OAS Fellowship Open Gov. Americas	91	-	(91)	-	-	-	(91)	-	-	-
OAS Government School	110,881	189,181	(10,000)	-	6,111	218,224	(32,932)	77,949	20,535	57,414
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	-	-	-	(1,227,825)	5,898	(1,233,723)	-	-	-
PUICA Point of Sales Services	-	-	902	-	-	21	881	881	45	836
Reg. Civil Inst. Id Genre	-	-	96,180	-	-	57,199	38,981	38,981	13,408	25,573
Stren Reg Coop CLARCIEV 2nd phase	44,456	85,404	(40)	-	-	34,416	50,949	95,405	3,782	91,622
Strengthening Public Procurement System (RICG)	37,650	212,836	-	-	-	188,648	24,189	61,839	285	61,554
Strng Civ Reg Id Proc Colombia	60,827	-	-	-	(89)	53,643	(53,732)	7,096	-	7,096
Virtual Training Procurement	701	-	(701)	-	-	-	(701)	-	-	-
Total Subprogram (94B)	1,560,049	504,131	82,873	-	(1,221,444)	613,918	(1,248,359)	311,690	51,865	259,825
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	2,919	3,900	-	-	-	4,537	(637)	2,282	1,619	663
Total Subprogram (94C)	8,351	3,900	-	-	-	8,850	(4,950)	3,401	1,619	1,782
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	18,306	10,143	300	-	15,074	28,245	(2,728)	15,578	1,872	13,706
Summits Secretariat (94E)										
S.I.R.G. Meetings	28,378	8,504	-	-	-	36,148	(27,644)	734	-	734
Support of Summit Activities	(82,718)	177,125	(396)	-	-	195,101	(18,371)	(101,089)	3,036	(104,125)
VIII Summit of the Americas	258,720	90,040	(424)	-	97	52,605	37,108	295,828	22,274	273,554
Total Subprogram (94E)	204,380	275,669	(819)	-	97	283,853	(8,906)	195,474	25,311	170,163
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,928	4,559	10,000	-	-	2,991	11,567	34,495	821	33,674
TOTAL CHAPTER 9	1,814,013	798,402	92,354	-	(1,206,274)	937,857	(1,253,375)	560,638	81,488	479,150
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	307	-	(110)	-	-	-	(110)	197	-	197
Legal Publications	550	-	44	-	-	-	44	594	500	94
Total Subprogram (104C)	857	-	(67)	-	-	-	(67)	790	500	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	-	-	80,150	-	-	36,557	43,593	43,593	32,201	11,392
I-A Convention Against Corruption (Follow-up)	597,640	63,000	-	-	(2,201)	230,702	(169,903)	427,737	62,546	365,191
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	-	-	-	-	149,860	(149,860)	290,088	63,030	227,058
Total Subprogram (104E)	1,033,940	63,000	80,150	-	(2,201)	417,119	(276,171)	757,769	157,777	599,992
TOTAL CHAPTER 10	1,034,796	63,000	80,084	-	(2,201)	417,119	(276,237)	758,559	158,277	600,283

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS Support to CDD	-	20,432	-	-	-	25,661	(5,228)	(5,228)	35,077	(40,305)
DFS Support to SGF	-	31,518	-	-	-	39,281	(7,763)	(7,763)	-	(7,763)
Service Agreement with PADF	45,104	20,690	-	-	6,375	-	27,065	72,169	-	72,169
Transformation and Modernization Project	69	-	(69)	-	-	-	(69)	-	-	-
TOTAL CHAPTER 11	45,173	72,640	(69)	-	6,375	64,942	14,005	59,178	35,077	24,101
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	54,172	-	-	-	-	38,828	(38,828)	15,344	7,995	7,349
LED Lighting Upgrade	34,212	-	-	-	-	33,392	(33,392)	820	-	820
TOTAL CHAPTER 12	88,384	-	-	-	-	72,220	(72,220)	16,163	7,995	8,168
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	(545)	31,500	-	-	-	16,936	14,565	14,020	8,721	5,299
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,011,107	-	-	20,800	10,238	145,611	(114,573)	3,896,534	300,939	3,595,596
Summit of Americas Mandates	190,501	-	-	986	-	-	986	191,486	-	191,486
Total Subprogram	4,231,330	-	-	21,786	10,238	145,611	(113,587)	4,117,742	300,939	3,816,804
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	78,460	-	-	406	-	-	406	78,866	-	78,866
Oliver Jackman Fund - Court	81,654	-	-	422	-	-	422	82,076	-	82,076
Total Subprogram	160,114	-	-	828	-	-	828	160,942	-	160,942
Unprogrammed Funds										
Contingency Fund - Spain	145,366	-	48,907	-	-	-	48,907	194,273	-	194,273
EOM Unprogrammed Fund	1,322,690	504,901	(1,091,610)	-	-	-	(586,709)	735,981	-	735,981
GS/OAS Control Account	332,595	-	2,038	-	(10,411)	23,619	(31,992)	300,603	-	300,603
Mexican Fund for the OAS	453,313	-	(50,000)	242	-	-	(49,758)	403,555	-	403,555
OAS DEMOC (Post ICR)	1,307,083	-	(99,785)	784	-	-	(99,000)	1,208,083	-	1,208,083
OAS DEMOC (Pre ICR)	69,959	-	(38,960)	-	-	-	(38,960)	30,999	-	30,999
Unprogrammed Funds	2,265,475	1,832,000	(1,966,801)	1,303	-	-	(133,497)	2,131,978	-	2,131,978
Total Subprogram	5,896,481	2,336,901	(3,196,211)	2,330	(10,411)	23,619	(891,010)	5,005,471	-	5,005,471
Interest to be reimbursed to USINL										
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
Total Subprogram	25,626	-	81	6,289	(25,707)	-	(19,338)	6,289	-	6,289
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(308,517)	308,517	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	84,925	-	-	-	(2,459)	-	(2,459)	82,466	-	82,466
TOTAL OTHER	10,624,992	2,336,901	(3,504,648)	339,750	(28,339)	169,230	(1,025,565)	9,599,427	300,939	9,298,488
GRAND TOTAL	57,624,405	44,108,308	(387,411)	349,582	(1,263,679)	43,917,370	(1,110,571)	56,513,834	10,520,239	45,993,595

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance
From January 01, 2019 to September 30, 2019

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2019	Obligations	Sep. 30, 2019
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	(31,366)	63,473	-	-	32,107	31,366	-	-	-
Conference HR in Cuba	USOAS	-	-	6,066	-	6,001	66	66	65	-
Conference Venezuela Crisis	USOAS	-	-	25,380	-	22,932	2,448	2,448	-	2,448
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Observatory for democracy	Ukraine	-	40,000	15,172	-	7,172	48,000	48,000	-	48,000
Operations of Emb. Of Ven.	Georgia	-	100,000	-	-	99,994	6	6	-	6
Operations of Emb. Of Ven.	Korea	-	500,000	-	-	65,000	435,000	435,000	-	435,000
SG Events	Freeddom Hou:	-	45,549	-	-	24,784	20,765	20,765	-	20,765
SG Events	OSI DF	684	-	(684)	-	-	(684)	-	-	-
SG Events	Various	1,966	-	-	-	-	-	1,966	-	1,966
Venezuela Crisis	Korea	87,000	-	-	-	86,687	(86,687)	313	45	268
Working Group on Venezuela	USDS	-	-	-	-	137,472	(137,472)	(137,472)	183,600	(321,072)
TOTAL CHAPTER 1		(48,061)	749,022	45,934	-	482,150	312,807	264,746	183,710	81,036
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,585	-	-	-	(38)	-	(38)	1,547	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	-	20,000	(4,000)	-	15,985	15	15	-	15
MOAS Program	Various	53,224	40,048	4,000	-	23,922	20,126	73,350	30,330	43,020
Talent Exposition - ASG Event	Various	(38)	-	-	-	38	-	-	-	-
Total Subprogram (24A)		(308,737)	60,048	-	-	39,907	20,141	(288,596)	30,330	(318,926)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
GAPC Knowledge Management	China	5,268	-	-	-	5,268	(5,268)	-	-	-
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Total Subprogram (24B)		5,732	-	-	-	5,268	(5,268)	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	-	13,920
Commun Driven Develop COGSMS	USAID	-	7,330	-	-	11,645	(4,316)	(4,316)	225	(4,541)
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	-	-	-	443	(443)	4,467	3,004	1,463
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)	30,027	(30,353)	9,832	10,075	(243)
Offices in Member States (Fund 118)	Belize	7,504	10,320	-	-	9,838	482	7,985	3,320	4,666
Offices in Member States (Fund 118)	Bolivia	9,019	-	-	-	3,214	(3,214)	5,805	3,958	1,847
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	62,497	21,057	-	-	49,254	(28,197)	34,300	1,916	32,384
Offices in Member States (Fund 118)	Dom. Repub.	58,129	39,921	-	-	6	27,486	12,441	14,105	56,466
Offices in Member States (Fund 118)	Dominica	22,437	-	-	-	12,539	(12,539)	9,898	7,524	2,375
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	19,328	29,807	12,300	17,507
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	-	19,722	(19,722)	18,355	6,310
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	-	3	3,022	(3,019)	6,546	5,218
Offices in Member States (Fund 118)	Honduras	25,803	24,999	-	-	21,997	3,002	28,805	5,070	23,735
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	-	-	-	25,146	4,854	9,925	1,629
Offices in Member States (Fund 118)	Paraguay	52,155	50,000	-	-	-	51,764	(1,764)	50,391	18,886
Offices in Member States (Fund 118)	Peru	28,233	-	-	-	7,733	20,500	36,184	6,411	29,772
Offices in Member States (Fund 118)	St. Lucia	28,935	14,009	-	-	(8)	15,763	(1,762)	5,222	21,951
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2019	Obligations	
Offices in Member States (Fund 118)	Uruguay	36,157	-	-	4,200	12,091	(7,891)	28,266	2,453	25,812
Offices in Member States (Fund 118)	Various	20,235	-	-	22,526	-	22,526	42,761	-	42,761
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526
Service Agreement OGSMs PADF	PADF	(5,448)	29,983	-	-	26,854	3,129	(2,320)	2,279	(4,598)
Service Agreement OGSMs PADF	USAID	726	4,410	-	-	5,136	(726)	-	-	-
Small Grants Facility COGSMs	USAID	-	9,695	-	-	10,399	(704)	(704)	3,684	(4,388)
Total Subprogram (24C)		490,620	298,757	-	35,113	363,948	(30,078)	460,542	120,302	340,240
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	Colombia	11,889	-	-	-	-	-	11,889	-	11,889
Total Subprogram (24D)		64,486	-	-	-	-	-	64,486	179	64,307
Regular sessions of the General Assembly (24E)										
2017 General Assembly	Mexico	68,330	-	-	-	-	-	68,330	-	68,330
General Assembly 2019 Colombia	Colombia	-	323,764	-	-	315,742	8,022	8,022	4,498	3,523
Total Subprogram (24E)		68,330	323,764	-	-	315,742	8,022	76,352	4,498	71,854
Permanent Council meetings (24F)										
Meeting of Consultation 2019	USOAS	-	-	68,339	-	27,984	40,355	40,355	343	40,012
TOTAL CHAPTER 2		320,431	682,569	68,339	-	35,113	752,849	33,172	353,603	155,666
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Secretariat of the Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	Spain	-	-	184,345	-	-	-	184,345	-	184,345
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	-	-	(21,072)	22,801	(43,873)	-	-	-
Freedom of Expression 2018-2021	Ford Foundati	14,668	39,340	-	-	54,008	(14,668)	-	-	-
Freedom of Expression 2018-2021	France	2,107	-	-	-	2,107	(2,107)	-	-	-
Freedom of Expression 2018-2021	Google Inc.	52,200	20,000	-	-	37,701	(17,701)	34,499	19,741	14,758
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	-	-	(12,722)	154,130	(166,852)	97,186	42,743	54,443
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	43,785	(43,785)	(4,825)	1,792	(6,617)
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)	2,549,951	-	-	3,886	1,650,815	903,023	(363,777)	656,694
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	56
Obj 1. Promote justice	Costa Rica	-	6,727	117	-	6,300	543	543	543	543
Obj 1. Promote justice	EEC	-	356,492	-	-	34,936	321,556	321,556	66,000	255,556
Obj 1. Promote justice	France	-	10,321	4,988	-	6,330	8,980	8,980	-	8,980
Obj 1. Promote justice	Ireland	56,125	-	-	-	38,525	(38,525)	17,600	-	17,600
Obj 1. Promote justice	Mexico	-	-	4,847	-	4,847	-	-	-	-
Obj 1. Promote justice	Netherlands	-	55,000	-	-	-	55,000	55,000	33,000	22,000
Obj 2. Monitoring Capacity	ARCUS	-	50,000	-	-	22,966	27,034	27,034	24,000	3,034
Obj 2. Monitoring Capacity	Argentina	-	-	1,799	-	-	1,799	1,799	-	1,799

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Sep. 30, 2019		Sep. 30, 2019	
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	3,694	-	-	4,152	(458)	6,286	-	6,286	
Obj 2. Monitoring Capacity	Mexico	35,433	-	(7,718)	-	27,693	(35,433)	-	-	-	
Obj 2. Monitoring Capacity	Netherlands	-	124,583	10,525	-	20,539	114,569	114,569	25,496	89,074	
Obj 2. Monitoring Capacity	Norway	-	378,748	-	-	26,512	352,236	352,236	-	352,236	
Obj 2. Monitoring Capacity	OXFAM	-	13,124	-	-	13,124	-	-	-	-	
Obj 2. Monitoring Capacity	Panama	-	-	1,159	-	1,159	-	-	-	-	
Obj 2. Monitoring Capacity	Switzerland	88,906	49,462	-	-	115,753	(65,991)	22,915	33,000	(10,085)	
Obj 2. Monitoring Capacity	United Nat.	-	134,994	7,650	-	62,611	80,033	80,033	19,250	60,783	
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.	-	109,510	-	-	61,910	47,600	47,600	27,500	20,100	
Obj 4. Strengthen Coop. ISHR	Switzerland	125,509	53,787	-	-	144,206	(90,420)	35,089	12,228	22,861	
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	-	12,000	8,500	-	1,669	18,831	18,831	20,391	(1,560)	
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	7,671	-	116,921	(109,250)	8,750	8,391	359	
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	-	-	-	35,506	(35,506)	7,981	8,391	(410)	
Obj 5. Inst. Mngt. IACHR	Switzerland	10,419	4,465	(10,419)	-	1,749	(7,702)	2,717	-	2,717	
Obj 6 - Recommendations IACHR	Argentina	3,263	-	3,263	-	6,525	(3,263)	-	-	-	
Obj 6 - Recommendations IACHR	Chile	3,057	-	13,050	-	(25)	15,804	278	41	237	
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	-	(17,912)	146,682	(164,594)	297,352	93,200	204,152
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	19,250	30,164	
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	-	29,202	
Obj 6 - Recommendations IACHR	Switzerland	321,301	161,127	10,419	-	13,000	385,500	(200,954)	120,347	20,432	99,915
Obj 6 - Recommendations IACHR	USDS	-	52,750	-	-	93,430	(40,680)	(40,680)	73,000	(113,680)	
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-Descendants	France	5,347	-	-	-	5,175	(5,175)	172	-	172	
Program 4 - 4.5 Migrants	Avina	417	-	(417)	-	-	(417)	-	-	-	
Program 4 - 4.5 Migrants	Netherlands	7,821	-	(3,571)	-	4,250	(7,821)	-	-	-	
Program 4 - 4.5 Migrants	United Nat.	8,088	-	(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	-	67,975	24,197	24,197	17,585	6,613	
Protection of Defenders	Spain	-	-	92,173	-	11,982	80,190	80,190	4,584	75,606	
Rapporteur on Freedom Expression	Various	432	-	(432)	-	-	(432)	-	-	-	
Rights of women and girls	CA DFATD	14,437	306,201	-	-	281,279	24,921	39,358	39,883	(525)	
Special Mecanism MC-409-14	Mexico	131,588	600,000	-	-	275,561	324,439	456,027	90,396	365,631	
Str. combat. racial discrim.	Spain	68,422	-	84,711	-	60,422	24,289	92,711	8,000	84,711	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Sep. 30, 2019	Obligations	
Str. IAHS Triangle/Nicaragua	PADF	137,986	198,001	-	-	225,378	(27,377)	110,609	55,152	55,457
Strategic Plan - General Funds	Argentina	10	-	(10)	-	-	(10)	-	-	-
Strategic Plan - General Funds	EEC	237,972	-	-	-	17,912	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	Peru	-	8,828	-	-	1,148	7,680	7,680	-	7,680
Strategic Plan - General Funds	Switzerland	13,000	38,997	-	-	42,512	(16,515)	(3,515)	-	(3,515)
Supplement & Strengthen the Work of IHRS	EEC	403	-	(403)	-	-	(403)	-	-	-
Total Subprogram (34B)		1,534,853	5,778,571	337,030	-	(83,454)	1,021,183	2,556,036	1,426,850	1,129,186
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	CA DFATD	-	18,756	-	-	18,756	-	-	-	-
Contributions to CIM	Chile	13,311	-	-	-	4,677	(4,677)	8,634	577	8,057
Contributions to CIM	France	550	3,487	-	-	3,860	(373)	177	177	-
Contributions to CIM	Mexico	27,383	19,589	-	-	17,812	1,777	29,160	9,570	19,589
Contributions to CIM	Panama	-	-	10,000	-	9,241	759	759	822	(63)
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	-	-	-	16,000	(16,000)	27,051	9,500	17,551
Follow-up Convention MESECVI	Argentina	778	-	-	-	778	(778)	-	-	-
Follow-up Convention MESECVI	Trin.&Tob	-	15,000	-	-	13,500	1,500	1,500	1,500	-
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	19,589	-	-	2,360	17,230	19,589	10,000	9,589
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Nicaragua	5,000	3,000	-	-	5,000	(2,000)	3,000	-	3,000
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	2,117	38,000	-	-	37,363	637	2,753	2,753	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	224	-	-	-	224	(224)	-	-	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	-	65,333	-	-	65,333	-	-	281,402	(281,402)
Political Violence a/ Women	Mexico	42,399	-	50,000	-	65,611	(15,611)	26,788	25,912	876
Strengthening Implementation Belem do Pará	Mexico	2,608	-	-	-	2,606	(2,606)	1	-	1
Strengthening National Mech.	Liechtenstein	3,465	19,677	-	-	16,035	3,642	7,107	-	7,107
Strengthening National Mech.	Monaco	1,035	-	-	-	1,035	(1,035)	-	-	-
Task Force Women Empowerment	CA DFATD	44,037	137,797	-	-	103,486	34,311	78,348	51,480	26,868
Tools - Parity Latin America	Mexico	5,037	-	-	-	800	(800)	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)		256,755	340,230	38,370	-	384,478	(5,879)	250,876	401,542	(150,665)
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	F. Horiz Ciudad	-	4,571	-	-	-	4,571	4,571	-	4,571
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	-	40
Total Subprogram (34D)		6,417	4,571	-	-	-	4,571	10,988	-	10,988
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Various	1,734	-	(1,734)	-	-	(1,734)	-	-	-
Total Subprogram (34E)		11,734	-	(1,734)	-	-	(1,734)	10,000	-	10,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonicc	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	111,433	135,648	-	-	106,153	29,495	140,928	12,283	128,645
Permanent Consultative Committee II	Various	450,186	210,876	-	-	250,261	(39,385)	410,800	63,727	347,074
Total Subprogram (34F)		579,472	346,524	-	-	356,415	(9,891)	569,582	76,010	493,571

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2019	Obligations		Sep. 30, 2019
Meetings of the CITEI Assembly (34G)											
CITEI Meetings	Argentina	16,668	-	-	-	-	-	-	16,668	-	16,668
TOTAL CHAPTER 3		2,405,899	6,469,895	558,011	-	(83,454)	5,751,857	1,192,596	3,598,495	1,904,401	1,694,093
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Institutional Strengthening	Mexico	64,883	-	-	-	-	37,130	(37,130)	27,753	-	27,753
Internship Program	Various	544	400	-	-	-	698	(298)	247	20	227
Korea/OAS Internship Program	Korea	10,433	52,000	-	-	-	36,167	15,833	26,267	22,951	3,315
Organizational Development	China	8,718	50,000	-	-	-	6,935	43,065	51,783	-	51,783
Total Subprogram (44A)		84,578	102,400	-	-	-	80,929	21,471	106,049	22,971	83,078
Department of Planning and Evaluation (44B)											
Evaluation Heritage	USOAS	65,660	-	-	-	-	28,875	(28,875)	36,785	9,520	27,265
Imp. Balanc Scorecard System	China	71,300	65,000	-	-	-	91,550	(26,550)	44,750	16,000	28,750
OAS Strategic Plan	China	-	17,600	(14,000)	-	-	2,288	1,312	1,312	-	1,312
Project Evaluation	Spain	69,919	-	57,250	-	-	74,290	(17,040)	52,879	6,000	46,879
Project Evaluation	Various	29	-	(29)	-	-	-	(29)	-	-	-
Project Evaluations	USOAS	102,245	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	USOAS	21,000	-	36,000	-	-	33,000	3,000	24,000	24,000	-
USOAS External Project Evaluation	USDS	-	-	72,000	-	-	14,520	57,480	57,480	15,400	42,080
USOAS External Project Evaluation	USOAS	53,900	-	67,000	-	-	4,107	62,893	116,793	-	116,793
USOAS Project Evaluation 2017	USOAS	41,309	-	-	-	-	40,600	(40,600)	709	-	709
Total Subprogram (44B)		425,363	82,600	218,221	-	-	289,230	11,591	436,954	70,920	366,034
Department of Press and Communication (44C)											
DPI / Multimedia	Various	875	2,230	-	-	-	1,709	521	1,396	-	1,396
OAS Web Renovation	China	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)		7,875	2,230	-	-	-	8,709	(6,479)	1,396	-	1,396
Department of External and Institutional Relations (44E)											
Equipment for General Secretariat	China	767	-	(767)	-	-	-	(767)	-	-	-
Lecture Series in the Americas	China	130	-	(131)	-	-	-	(131)	-	-	-
Lecture Series in the Americas	Greece	43	-	(43)	-	-	-	(43)	-	-	-
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)		13,383	-	(941)	-	-	-	(941)	12,442	-	12,442
TOTAL CHAPTER 4		531,199	187,230	217,280	-	-	378,868	25,642	556,841	93,891	462,950
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)											
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	1,831	3,119
Judicial Facilitators Program C. America	Netherlands	214	-	(214)	-	-	-	(214)	-	-	-
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	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
Voluntary Contributions to SARE	Nicaragua	-	2,000	-	-	-	-	2,000	2,000	-	2,000
Total Subprogram (54A)		337,842	2,000	(281,925)	-	28	26,829	(306,726)	31,116	2,618	28,498
Department of Social Inclusion (54B)											
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	-	-	-	17,461	7,539	7,539	3,700	3,839
CR-NIC Migr/Refugees	Spain	-	-	160,300	-	-	31,339	128,961	128,961	8,800	120,161
CSHN Fund	Argentina	6,410	40,000	-	-	-	5,936	34,064	40,474	176	40,297

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Sep. 30, 2019	Obligations	Sep. 30, 2019	
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	-	-	-	3,104	(3,104)	3,390	70	3,320	
Elimination of Discrimination of Disabled	Argentina	7,356	-	-	-	5,035	(5,035)	2,321	448	1,872	
Elimination of Discrimination of Disabled	Chile	8,044	-	-	-	7,910	(7,910)	134	-	134	
Elimination of Discrimination of Disabled	Guatemala	2,719	-	-	-	420	(420)	2,298	-	2,298	
Elimination of Discrimination of Disabled	Peru	3,325	6,118	-	-	995	5,123	8,448	411	8,037	
IASPN: Exchanges with M.S.	Korea	9,579	-	(35)	-	8,914	(8,950)	629	629	-	
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	
MIRPS	United Nat.	-	48,475	-	-	7,896	40,579	40,579	30,700	9,879	
OAS Programme University of Chile	UCH	133	-	(133)	-	-	(133)	-	-	-	
OAS-SDH Seminar	China	29,701	-	-	-	18,251	(18,251)	11,450	-	11,450	
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	-	(250)	-	3,023	(3,273)	5,632	-	5,632	
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	(68,654)	(68,654)	-	-	-	
SARE-LGBTI	USDS	-	-	-	-	513	513	-	-	-	
SARE-LGBTI	USOAS	-	-	2,960	-	2,960	-	-	-	-	
SARE-Peru Health	USDS	-	27,768	-	-	27,134	634	634	634	-	
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	177,632	172,228	-	(68,141)	153,774	127,945	273,586	46,568	227,018
TOTAL CHAPTER 5		483,483	179,632	(109,697)	-	(68,114)	180,602	(178,782)	304,702	49,186	255,516

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)	572,574	661,193	521,925	239,181	282,743
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	(5,116)	-	(35,850)	630,115	891,214	775,221	244,658	530,563

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	135,438	150,000	-	-	479	222,590	(72,112)	63,326	29,840	33,486
Department of Electoral Cooperation and Observation.	Netherlands	-	3,241	-	-	-	3,241	-	-	-	-
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)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Sep. 30, 2019	Obligations	
EOM 2018 Brazil	Germany	2,794	-	-	-	2,794	(2,794)	-	-	-
EOM 2018 Brazil	Israel	2,850	-	-	-	2,850	(2,850)	-	-	-
EOM 2018 Brazil	Italy	631	-	(98)	-	533	(631)	-	-	-
EOM 2018 Brazil	Japan	2,933	-	-	-	2,933	(2,933)	-	-	-
EOM 2018 Brazil	Mexico	1,324	-	(500)	-	824	(1,324)	-	-	-
EOM 2018 Brazil	Peru	348	-	-	-	348	(348)	-	-	-
EOM 2018 Brazil	Portugal	101	-	(2)	-	98	(101)	-	-	-
EOM 2018 Brazil	Rep. Serbia	219	-	-	-	219	(219)	-	-	-
EOM 2018 Brazil	Spain	12,854	-	(104)	-	12,750	(12,854)	-	-	-
EOM 2018 Brazil	USDS	(318,546)	329,452	-	-	10,906	318,546	-	-	-
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	468,867	-	-	-
EOM 2018 Peru	Bolivia	238	-	-	-	238	(238)	-	-	-
EOM 2018 Peru	Chile	1,688	-	-	-	1,688	(1,688)	-	-	-
EOM 2018 Peru	Colombia	3,544	-	-	-	3,544	(3,544)	-	-	-
EOM 2018 Peru	Honduras	-	-	94	-	94	-	-	-	-
EOM 2018 Peru	Mexico	875	-	-	-	875	(875)	-	-	-
EOM 2018 Peru	USDS	(92,182)	96,394	-	-	3,822	92,047	(135)	-	(135)
EOM 2019 Bolivia	Brazil	-	-	10,000	-	1,300	8,700	8,700	100	8,600
EOM 2019 Bolivia	Colombia	3,000	-	-	-	2,983	(2,983)	17	-	17
EOM 2019 Bolivia	France	-	-	17,299	-	8,599	8,700	8,700	2,760	5,940
EOM 2019 Bolivia	Italy	-	78,477	-	-	10,202	68,275	68,275	7,214	61,061
EOM 2019 Bolivia	Korea	201	-	-	-	201	(201)	-	-	-
EOM 2019 Bolivia	Mexico	15,000	-	-	-	14,893	(14,893)	108	-	108
EOM 2019 Bolivia	Netherlands	-	-	75,000	-	14,100	60,900	60,900	-	60,900
EOM 2019 Bolivia	Peru	-	-	6,000	-	-	6,000	6,000	-	6,000
EOM 2019 Bolivia	Spain	-	-	45,800	-	16,904	28,896	28,896	17,210	11,686
EOM 2019 Colombia	Italy	-	-	22,400	-	2,912	19,488	19,488	-	19,488
EOM 2019 Colombia	Mexico	-	-	25,000	-	3,250	21,750	21,750	-	21,750
EOM 2019 Colombia	Panama	-	-	8,000	-	1,040	6,960	6,960	-	6,960
EOM 2019 Ecuador	Bolivia	-	-	1,900	-	1,900	-	-	-	-
EOM 2019 Ecuador	Colombia	-	-	9,125	-	2,897	6,228	6,228	-	6,228
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	-	97,655	-	-	103,143	(5,487)	(5,487)	-	(5,487)
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	-	9,491	509	509	-	509

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019	
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	-	-	177,261	22,739	22,739	-	22,739
EOM 2019 El Salvador	Peru	-	-	4,000	-	-	4,000	-	-	-	-
EOM 2019 El Salvador	Spain	45,000	-	-	-	-	44,342	(44,342)	658	-	658
EOM 2019 El Salvador	USDS	-	209,976	-	-	-	209,976	-	-	-	-
EOM 2019 Guatemala	Bolivia	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Chile	-	-	1,552	-	-	1,552	-	-	-	-
EOM 2019 Guatemala	Colombia	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2019 Guatemala	Costa Rica	-	-	5,000	-	-	4,984	16	16	-	16
EOM 2019 Guatemala	France	-	-	20,000	-	-	18,577	1,423	1,423	78	1,344
EOM 2019 Guatemala	Italy	-	44,844	-	-	-	32,396	12,448	12,448	2,965	9,483
EOM 2019 Guatemala	Japan	-	2,114	-	-	-	1,916	198	198	-	198
EOM 2019 Guatemala	Mexico	-	-	25,000	-	-	13,103	11,897	11,897	-	11,897
EOM 2019 Guatemala	Netherlands	-	-	280,000	-	-	238,659	41,341	41,341	12,001	29,340
EOM 2019 Guatemala	Panama	-	-	26,000	-	-	15,820	10,180	10,180	3,750	6,430
EOM 2019 Guatemala	Peru	-	-	2,000	-	-	2,000	-	-	-	-
EOM 2019 Guatemala	Spain	-	-	61,000	-	-	57,614	3,386	3,386	17	3,369
EOM 2019 Guatemala	Switzerland	-	5,579	-	-	-	5,579	-	-	-	-
EOM 2019 Guatemala	USDS	-	262,826	-	-	-	472,044	(209,217)	(209,217)	32,172	(241,389)
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	-	-	182,275	7,725	7,725	1,342	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	-	-	-	-
International Electoral Accreditation	Colombia	-	42,479	-	-	-	35,547	6,932	6,932	-	6,932
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	-	63,165	(25,028)	32	-	32
International Electoral Accreditation	Various	27,254	21,550	-	-	-	18,268	3,282	30,537	11,712	18,825
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
Total Subprogram (64C)		(232,049)	2,116,434	1,226,897	-	4,752	2,558,217	789,866	557,817	125,360	432,457
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	-	-	-	-	-	29,932	(29,932)	(29,932)	4,091	(34,023)
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	-	1,915,001	-	-	-	1,916,959	(1,958)	(1,958)	27,385	(29,342)
Cooperation Mission Nicaragua	Korea	1,621	-	-	-	-	1,541	(1,541)	81	81	-
Cooperation Mission Nicaragua	Spain	73,275	-	-	-	-	72,204	(72,204)	1,071	1,005	66
DSDSM-PADF 2018	PADF	29,856	30,567	-	-	-	42,182	(11,615)	18,241	21,000	(2,759)
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	-	-	(5,046)	152,671	21,884	(52,709)	12,185	(64,894)
MACCIH 1st PHASE	EEC	1,109,985	1,934,479	-	-	(45,149)	1,931,769	(42,438)	1,067,547	644,390	423,157
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	54,482	(52,682)	517	514	3
MACCIH Basket Fund	Germany	798,668	-	-	442	-	591,749	(591,307)	207,362	112,796	94,565
MACCIH Basket Fund	Italy	117,770	-	-	-	-	93,503	(93,503)	24,268	24,256	12
MACCIH Basket Fund	Spain	-	-	149,886	-	-	24,538	125,348	125,348	20,568	104,780
MACCIH Basket Fund	Sweden	529,032	1,700,569	-	247	(315)	938,201	762,300	1,291,332	275,383	1,015,949

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019		Sep. 30, 2019
MACCIH Basket Fund	Switzerland	718,512	591,541	-	366	234	870,006	(277,865)	440,647	191,260	249,387
Measures BEyGU	Spain	25,719	-	25,782	-	(38)	48,264	(22,520)	3,200	-	3,200
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	6,841	7,266	(425)	19,603	2,137	17,466
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	13,736	(11,734)	15,200	-	15,200
PIFJ / Central America	Netherlands	-	-	281,780	-	66,054	100,733	247,101	247,101	83,735	163,367
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	158,009	-	-	656	9,870	148,794	66,055	-	66,055
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	-	-	428	(2,196)	941,526	(943,294)	42,853	-	42,853
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	91,401	(91,401)	21,989	22,003	(14)
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	2,277,100	-	941	41	2,142,800	135,282	1,873,335	566,050	1,307,285
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	309,150	-	(46)	208,586	100,518	198,298	195,572	2,726
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	776,100	-	941	1,187	2,083,304	(1,305,076)	475,398	427,362	48,035
POA 2012 MAPP-OEA Basket Fund	USAID	-	3,000,000	-	-	-	594,166	2,405,834	2,405,834	66,370	2,339,464
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	-	1,423,739	-	-	-	1,563,100	(139,361)	(139,361)	8,279	(147,640)
Support Peace Process Colombia	Colombia	7,876	-	(77)	-	-	-	(77)	7,799	-	7,799
Support Peace Process Colombia	Korea	41,955	-	-	-	(8)	28,338	(28,346)	13,609	13,553	56
Support Peace Process Colombia	Norway	26,180	122,395	-	-	2,366	66,718	58,042	84,222	35,845	48,376
Support Peace Process Colombia	Sweden	649,669	-	-	-	(115)	301,635	(301,750)	347,920	3,390	344,530
Support Peace Process Colombia	Switzerland	143,127	-	-	-	(22)	120,886	(120,908)	22,219	50,500	(28,281)
Support Peace Process Colombia	Turkey	85,151	-	-	-	(368)	56,627	(56,995)	28,155	24,750	3,406
Support Peace Process Colombia	Various	702,374	-	-	-	105,008	4,570	100,438	802,812	7,258	795,554
Support to governments political management	Spain	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)		9,896,286	14,109,101	766,842	3,366	154,155	15,123,795	(90,331)	9,805,955	2,841,880	6,964,075
TOTAL CHAPTER 6		9,548,244	17,787,830	1,988,623	3,366	123,057	18,312,127	1,590,749	11,138,993	3,211,898	7,927,095

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	-	-	34,916	79,084	96,484	18,743	77,741
Administrative 2014-2017	Monaco	64	-	(64)	-	-	-	(64)	-	-	-
Administrative 2014-2017	Rep. Serbia	1,979	10,000	-	-	-	5,734	4,266	6,245	6,103	142
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	Argentina	-	-	38,211	-	-	-	38,211	38,211	-	38,211
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	15,124	2,757	-	40,650	87,230	6,151,088	24,846	6,126,242

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	228,238	-	-	-	-	79,773	(79,773)	148,465	86,821	61,644
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	-	-	-	41,814	53,836	(12,022)	-	-	-
Americas Competence Exchange ACE - Hold	USOAS	421,182	-	-	253	-	-	253	421,434	-	421,434
CITUR Voluntary Fund	Various	3,653	916	-	-	-	2,783	(1,867)	1,786	-	1,786
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	-	-	356,116	(56,127)	122,077	115,889	6,189
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions	Transfers	Interest	Income				Sep. 30, 2019	Obligations	
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	-	-	349,289	51,111	206,198	85,568	120,630	
Small Business Development Centres CARICOM II -UNP	USOAS	388,686	-	-	233	-	-	233	388,919	-	388,919	
Total Subprogram (74C)		3,547,613	6,916	(73,153)	1,629	-	954,561	(1,019,169)	2,528,444	316,774	2,211,670	
Department of Human Development, Education, and Employment (74D)												
CITEL - Fellowships	Various	300	-	(300)	-	-	-	(300)	-	-	-	
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	-	1,040	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-	1,432	
ITEN Phase III-IV Bridge	USOAS	85,718	-	-	-	-	5,000	(5,000)	80,718	-	80,718	
ITEN Phase IV Holding Account	USOAS	2,250,450	-	(704,000)	1,301	-	-	(702,699)	1,547,751	-	1,547,751	
ITEN Project Phase 3	USOAS	-	-	-	-	4,006	-	4,006	4,006	-	4,006	
ITEN Project Phase IV	USOAS	234,675	-	637,000	-	-	445,144	191,856	426,531	146,362	280,169	
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	-	-	-	155,451	(30,498)	78,212	52,677	25,534	
Portal of the Americas	Various	29,778	137,065	3,000	-	-	107,149	32,916	62,694	24,918	37,776	
RIAL Labor Law Compliance	Canada	100,807	-	-	-	-	23,161	(23,161)	77,647	4,529	73,117	
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	-	-	-	1,516	3,484	11,493	1,662	9,831	
Voluntary Contributions RIAL	Barbados	6,882	5,000	-	-	-	7,014	(2,014)	4,868	-	4,868	
Voluntary Contributions RIAL	Bolivia	7,105	5,000	-	-	-	-	5,000	12,105	-	12,105	
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	-	4,777	109	4,668	
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	-	(647)	-	-	-	(647)	9,183	-	9,183	
Voluntary Contributions RIAL	Peru	9,146	-	-	-	-	1,824	(1,824)	7,322	-	7,322	
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	-	17,528	
Total Subprogram (74D)		2,944,299	294,110	(51,004)	1,301	4,006	786,931	(538,517)	2,405,781	231,292	2,174,490	
CIDI Ministerial and Inter-American Committee meetings (74F)												
CIDI Tourism Ministerial 2018	Guyana	18,069	-	-	-	(18,069)	-	(18,069)	-	-	-	
IV Mtg. Social Development	Guatemala	80,459	-	-	-	-	59,230	(59,230)	21,229	2,867	18,363	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097	
VIII Mtg. Min Culture	Barbados	-	79,241	-	-	-	54,787	24,454	24,454	8,702	15,752	
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	26	-	
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239	
Total Subprogram (74F)		130,891	79,241	-	-	(18,069)	114,017	(52,844)	78,046	11,595	66,451	
Secretariat of the Inter-American Committee on Ports (74G)												
CIP 2018 S&S TAG	USOAS	48,260	-	(48,260)	-	-	-	(48,260)	-	-	-	
CIP 2019 S&S TAG	USOAS	-	-	71,269	-	-	41,961	29,307	29,307	5,359	23,948	
CIP Port Program	Various	306,028	254,919	-	-	(897)	206,100	47,922	353,950	50,395	303,555	
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	-	14,156	-	14,156	
Technical Advisory Groups	Various	112,779	18,138	-	-	-	2,550	15,588	128,368	2,451	125,916	
Total Subprogram (74G)		481,223	273,057	23,009	-	(897)	250,611	44,558	525,781	58,206	467,575	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Sep. 30, 2019	Obligations	
Department of Sustainable Development (741)										
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	-	-	-	10,525	(10,525)	122	118	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
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	-	4	(89,206)	13,018	-	13,018
Development Satellite System Program	Argentina	241,687	-	19,713	-	-	(169,645)	72,042	44,079	27,963
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	-	220,924	(20,924)	214,680	107,507	107,172
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	(12,985)	-	-	-
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	121,523	-	155,255	-	159	42,619	164,142	67,204	96,938
Metrology Phase II HA	USOAS	342,620	-	(159,136)	-	-	(159,136)	183,484	-	183,484
Metrology Sust Tech and Climate Science O Hem	USOAS	96,391	-	159,136	-	155,413	3,722	100,113	26,730	73,384
Monitoring CAFTA-DR	USDS	(42,518)	124,355	-	-	150,948	(26,592)	(69,110)	44,201	(113,311)
Overhead - Div. II	Argentina	19,713	-	(19,713)	-	-	(19,713)	-	-	-
Regional Framework Rio Bravo	United Nat.	222,538	1,517,562	-	-	363,893	1,153,669	1,376,207	112,847	1,263,360
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	138,999	-	-	121,564	17,436	(49,046)	23,638	(72,684)
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	418	-	-	418	-	-	-
Supporting (U.S.-Peru TPA)	USDS	15,735	41,127	-	(41,280)	15,582	(15,735)	-	70	(70)
Sus. Mgmt. La Plata Basin	ADC	-	498,750	-	-	98,428	400,322	400,322	39,450	360,872
TRIFINO 2014-2018	Honduras	39,128	112,208	-	-	126,660	(14,452)	24,676	24,117	559
White Helmets Program 2017-2019	Argentina	161,347	230,000	-	-	23,874	206,126	367,473	10,026	357,448
Total Subprogram (741)		2,790,974	2,668,593	407	544	(41,117)	1,823,857	804,569	501,826	3,093,717
TOTAL CHAPTER 7		15,958,857	3,431,917	(85,617)	6,230	(56,077)	3,970,627	(674,173)	15,284,684	1,144,539
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	-	1,200	8,800	8,800	-	8,800
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	147	(147)	1,141	1,050	91
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	-	9,120	-	-	5,418	18,688	2,087	16,600
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	-	-	-	8,092	(8,092)	75,000	-	75,000
Cyber Security	Estonia	5,015	-	-	-	5,015	(5,015)	-	-	-
Cyber Security	IADB	2,467	-	-	-	2,461	(2,461)	6	6	-
Cyber Security	Microsoft	459	-	-	(32)	427	(459)	-	-	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	Sep. 30, 2019	
Cyber Security	UK	(2,468)	-	1,444	-	1,024	-	2,468	-	-	-
Cyber Security	YABT	337	-	(337)	-	-	-	(337)	-	-	-
Cybersecurity and Cybercrime	Asobancaria C	-	20,000	-	-	-	10,139	9,861	8,961	900	900
Cybersecurity and Cybercrime	AWS	14,799	50,000	-	-	-	31,439	18,561	33,360	2,812	30,548
Cybersecurity and Cybercrime	CA DFATD	103,816	447,215	-	-	1,676	790,438	(341,547)	(237,731)	144,218	(381,950)
Cybersecurity and Cybercrime	Cisco	-	-	-	-	-	26,702	(26,702)	(26,702)	-	(26,702)
Cybersecurity and Cybercrime	Citibank	-	450,000	-	-	-	58,500	391,500	391,500	-	391,500
Cybersecurity and Cybercrime	CO Internet	-	8,500	-	-	-	1,105	7,395	7,395	-	7,395
Cybersecurity and Cybercrime	Colombia	7,387	43,478	-	-	-	81,855	(38,377)	(30,990)	35,409	(66,399)
Cybersecurity and Cybercrime	Estonia	44,267	111,120	-	-	(1,335)	52,616	57,169	101,436	22,026	79,410
Cybersecurity and Cybercrime	GFCE	-	27,980	-	-	-	-	27,980	27,980	-	27,980
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	-	35,992	(35,992)	7,307	17,488	(10,182)
Cybersecurity and Cybercrime	Netherlands	199,341	-	-	236	-	243,742	(243,506)	(44,165)	178,751	(222,915)
Cybersecurity and Cybercrime	Spain	10,567	-	-	-	-	10,364	(10,364)	204	-	204
Cybersecurity and Cybercrime	UK	(122,922)	699,911	-	-	(23,850)	693,509	(17,448)	(140,370)	197,556	(337,926)
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	8,250	11,100	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	(148,650)	411,810	-	-	4,500	238,352	177,958	29,308	10,615	18,692
Cybersecurity and Cybercrime	Various	242	-	-	-	-	163	(163)	79	-	79
Financial Sanctions Terrorism	USDS	(59,316)	119,558	-	-	-	110,360	9,197	(50,119)	40,926	(91,044)
Implementation of UN-1540	CA DFATD	75,244	322,809	-	-	-	296,525	26,284	101,527	66,866	34,662
Implementation of UN-1540	United Nat.	50,426	-	-	-	-	58,046	(58,046)	(7,619)	-	(7,619)
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	15,000	-	-	-	30,000	(15,000)	15,000	-	15,000
Partnerships and International Cooperation	Bahamas	3,000	10,000	-	-	-	3,000	7,000	10,000	-	10,000
Partnerships and International Cooperation	Chile	82,297	-	-	-	-	51,847	(51,847)	30,450	-	30,450
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	5,000	(5,000)	-	-	-
Partnerships and International Cooperation	Panama	33,591	-	-	-	-	23,556	(23,556)	10,035	45	9,990
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	-	11,723	(11,723)	19,000	13,800	5,200
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	-	53,157	(53,157)	18,695	15,317	3,378
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	7,201	1,599
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	-	-	-	-	399,116	(399,116)	28,519	21,919	6,600
Tourism Security	Ecuador	2,500	-	-	-	-	2,278	(2,278)	222	-	222
Tourism Security	Mexico	21,750	-	-	-	-	-	-	21,750	14,402	7,348
Total Subprogram (84D)		1,433,431	2,951,672	(3,292)	236	1,333	3,603,404	(653,455)	779,976	798,320	(18,344)
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	332,813	-	-	-	382,300	(49,486)	(81,511)	375,580	(457,091)
Access TIP Victm SPS-Hondu	Spain	49,254	-	55,247	-	14,364	49,612	19,999	69,253	13,518	55,735
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)	1,308,327	-	-	-	1,692,460	(384,133)	(407,111)	149,396	(556,507)
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	-	-	-	22,652	59,311	59,311	2,334	56,977
Citizen Security Demining	USDS	-	-	-	-	-	546,994	(546,994)	(546,994)	62,041	(609,036)
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	-	-	-	55,305	86,060	(299)	-	(299)

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Sep. 30, 2019	Obligations		Sep. 30, 2019
Mine Risk Education Colombia	Spain	110,308	-	60,771	-	-	166,110	(105,339)	4,968	3,044	1,925
Network Professional Police	Ecuador	-	-	-	-	-	44,886	(44,886)	(44,886)	66,940	(111,825)
Network Professional Police	Honduras	20,500	-	-	-	-	8,485	(8,485)	12,015	7,701	4,314
Network Professional Police II	Italy	16,664	-	-	-	-	-	-	16,664	16,664	-
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	-	52,444	(3,874)	18,038	14,500	3,538
SAWL EU Strategy	EEC	-	1,285,472	-	-	-	250,076	1,035,396	1,035,396	170,475	864,921
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	PADF	-	77,844	-	-	-	57,216	20,628	20,628	9,950	10,678
Violence Prev. SAO BERNARDO	Brazilian Assoc	3,677	-	(223)	-	-	3,454	(3,677)	-	-	-
Total Subprogram (84E)		324,229	3,362,781	162,076	-	14,364	3,664,640	(125,420)	198,809	894,114	(695,304)
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	-	-	30,000	-	(3,900)	-	26,100	26,100	-	26,100
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings	Honduras	-	58,667	-	-	-	43,907	14,760	14,760	3,064	11,696
Total Subprogram (84F)		40,104	58,667	30,000	-	(3,900)	43,907	40,860	80,964	3,064	77,900
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternative Development Cacao	USINL	4,951	-	-	-	(392)	4,000	(4,392)	559	-	559
Alternative Development General Support	USINL	2,309	-	-	-	(2,140)	-	(2,140)	169	-	169
Caribbean SIDUC (Phase 2)	Trin.&Tob	10,000	-	-	-	-	18,391	(18,391)	(8,391)	152	(8,543)
Caribbean SIDUC (Phase 2)	USINL	43,832	-	-	-	-	500	(500)	43,332	-	43,332
Chemical Control Systems	USINL	120,180	-	-	-	-	100,794	(100,794)	19,386	19,340	46
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Conterdrug Cap Build Program	CA DFATD	116,253	129,929	(91,250)	-	-	154,932	(116,253)	-	-	-
Conterdrug Cap Build Program	USINL	391,500	-	(391,500)	-	-	-	(391,500)	-	-	-
Control & Interdiction Intelligence	USINL	168,230	-	-	-	-	151,876	(151,876)	16,354	16,268	86
Counterdrug Capacity Build IV	CA DFATD	-	152,447	91,250	-	-	136,583	107,114	107,114	-	107,114
Counterdrug Capacity Build IV	USINL	-	450,000	391,500	-	-	80,717	760,783	760,783	111,286	649,497
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	1,148	182,435	(181,287)	133,718	72,650	61,068
Courts Drug-related Offenses	Trin.&Tob	3,474	5,000	-	-	1,498	2,763	3,735	7,209	4,426	2,783
Courts Drug-related Offenses	USINL	680,058	-	-	-	-	333,583	(333,583)	346,475	33,206	313,269
Customs/Maritime Cooperation	USINL	152	-	(77)	-	-	75	(152)	-	-	-
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	548,024	-	-	-	505,060	42,965	812,399	275,657	536,741
Demand Reduction-Expert Group	USINL	8,588	-	-	-	-	8,588	(8,588)	-	-	-
Demand Reduction-Expert Group	Various	13,981	-	-	-	-	13,276	(13,276)	705	-	705
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	747,317	(746,785)	6,494,291	334,135	6,160,156
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	78,953	-	-	(15,024)	96,751	(32,822)	158,358	2,650	155,708
IV Meeting CIFTA	Mexico	110,758	-	(30,000)	-	3,900	17,974	(44,074)	66,684	-	66,684
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	-	-	-	-	1,650	(1,650)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	184,230	-	-	-	8,721	172,242	(163,521)	20,709	38	20,671
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	13,264	-	-	-	-	8,358	(8,358)	4,906	-	4,906
MEM - Drafting of Hemispheric Evaluation Reports	USINL	393,593	-	-	-	-	281,647	(281,647)	111,947	50,921	61,025
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019		Sep. 30, 2019
Ordinary Session Period	Mexico	58,607	-	(58,607)	-	-	-	(58,607)	-	-	-
Ordinary Session Period	USINL	4,634	74,365	-	-	-	9,667	64,698	69,331	-	69,331
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	-	31
SAVIA Improved Capacities	Spain	-	-	120,225	-	-	45,629	74,596	74,596	30,000	44,596
SAVIA Tools Monitoring & Eval.	Spain	5,055	-	(103)	-	-	4,952	(5,055)	-	-	-
Schools of Medicine in Latin A	USINL	284	-	-	-	-	-	-	284	-	284
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	Panama	672	-	-	-	-	672	(672)	-	-	-
SIDUC IA Uniform Drug Use Data System	United Nat.	39,851	-	-	-	-	39,749	(39,749)	102	102	-
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	10	-
SIDUC Latin America	USINL	433	-	(433)	-	-	-	(433)	-	-	-
SMS CICAD MEM Portfolio	CA DFATD	-	182,600	-	-	-	52,198	130,401	130,401	2,767	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
SMS CICAD MEM Portfolio	USINL	-	350,000	-	-	-	45,500	304,500	304,500	-	304,500
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	15,889	5,000	-	-	-	989	4,011	19,900	-	19,900
Streng Tec Capac NHS/NDC/Uni	USINL	1,125,074	2,136,100	926	-	-	1,258,416	878,611	2,003,685	412,715	1,590,969
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	-	-	-	-	12,761	(12,761)	301	301	-
Total Subprogram (84G)		12,295,439	4,244,650	64,171	-	4,437	4,579,592	(266,334)	12,029,105	1,377,187	10,651,918
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	-	700,000	-	-	-	120,544	579,456	579,456	65,690	513,766
Money Laundering Program	Paraguay	8,258	-	-	-	-	6,610	(6,610)	1,648	-	1,648
Money Laundering Program	USINL	477,865	-	(81)	-	-	179,944	(180,024)	297,841	33,067	264,773
Prog Against Transnational Organized Crime	USINL	223,226	-	-	-	-	205,928	(205,928)	17,299	10,922	6,377
Total Subprogram (84H)		709,349	700,000	(81)	-	-	513,024	186,895	896,244	109,679	786,565
TOTAL CHAPTER 8		14,817,539	11,317,769	261,994	236	16,234	12,409,986	(813,752)	14,003,786	3,184,452	10,819,334
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastre Operations	IADB	2,571	-	-	-	-	2,346	(2,346)	225	-	225
Cadastre Operations	Various	4,479	16,710	1,102	-	-	6,779	11,034	15,513	169	15,344
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	-	-	-	-	35,535	(35,535)	15,143	13,283	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	61,075	-	-	1,224	25,690	36,609	48,213	14,200	34,013
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	2,052	3,229	-	3,229
OAS Government School	Panama	63,120	-	(10,000)	-	-	52,774	(62,774)	346	285	61
OAS Government School	Peru	316	-	-	-	-	312	(312)	4	-	4
OAS Government School	Various	18,061	128,106	-	-	1,658	118,981	10,782	28,843	6,000	22,843
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640
Promotion of Integrity	Mexico	862	-	(862)	-	-	-	(862)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019		Sep. 30, 2019
Prov. Nat ID Cards to Haitians	EEC	1,233,723	-	-	-	(1,227,825)	5,898	(1,233,723)	-	-	-
PUICA Point of Sales Services	Various	-	-	902	-	-	21	881	881	45	836
Reg. Civil Inst. Id Genre	Spain	-	-	96,180	-	-	57,199	38,981	38,981	13,408	25,573
Stren Reg Coop CLARCIEV 2nd phase	IDRC	40	-	(40)	-	-	-	(40)	-	-	-
Stren Reg Coop CLARCIEV 2nd phase	Various	44,417	85,404	-	-	-	34,416	50,988	95,405	3,782	91,622
Strengthening Public Procurement System (RICG)	IADB	2,736	147,621	-	-	-	146,230	1,391	4,126	285	3,842
Strengthening Public Procurement System (RICG)	IDRC	-	65,215	-	-	-	7,503	57,713	57,713	-	57,713
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)	-	-	-
Total Subprogram (94B)		1,560,049	504,131	82,873	-	(1,221,444)	613,918	(1,248,359)	311,690	51,865	259,825
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	5,432	-	-	-	-	4,313	(4,313)	1,119	-	1,119
Tours and Briefing Program	Various	2,919	3,900	-	-	-	4,537	(637)	2,282	1,619	663
Total Subprogram (94C)		8,351	3,900	-	-	-	8,850	(4,950)	3,401	1,619	1,782
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	China	17,400	-	-	-	-	17,400	(17,400)	-	-	-
Art Museum Amer-Permanent FD	Various	906	10,143	300	-	15,074	10,845	14,672	15,578	1,872	13,706
Total Subprogram (94D)		18,306	10,143	300	-	15,074	28,245	(2,728)	15,578	1,872	13,706
Summits Secretariat (94E)											
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	-	-	-	-	15,924	(15,924)	-	-	-
S.I.R.G. Meetings	Peru	6,120	5,885	-	-	-	11,909	(6,024)	97	-	97
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	(396)	-	-	191,480	(14,751)	(106,089)	3,036	(109,125)
VIII Summit of the Americas	ADC	9,141	90,040	(424)	-	-	48,555	41,061	50,203	22,168	28,034
VIII Summit of the Americas	Peru	249,579	-	-	-	97	4,050	(3,953)	245,626	106	245,520
Total Subprogram (94E)		204,380	275,669	(819)	-	97	283,853	(8,906)	195,474	25,311	170,163
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	-	-	10,000	-	-	2,639	7,361	7,361	821	6,540
Hipolito Unanue Library	Various	22,928	4,559	-	-	-	352	4,207	27,135	-	27,135
Total Subprogram (94F)		22,928	4,559	10,000	-	-	2,991	11,567	34,495	821	33,674
TOTAL CHAPTER 9		1,814,013	798,402	92,354	-	(1,206,274)	937,857	(1,253,375)	560,638	81,488	479,150
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Indigenous Population	Peru	110	-	(110)	-	-	-	(110)	-	-	-
Legal Publications	Various	550	-	44	-	-	-	44	594	500	94
Total Subprogram (104C)		857	-	(67)	-	-	-	(67)	790	500	290
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	-	-	80,150	-	-	36,557	43,593	43,593	32,201	11,392
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)	-	-	-	-	-
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	3,000	-	-	-	81	2,919	8,919	-	8,919
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	-	-	-	-	160,845	(160,845)	102,998	58,632	44,365
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	
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	-	-	-	-	149,860	(149,860)	290,088	63,030	227,058
Total Subprogram (104E)		1,033,940	63,000	80,150	-	(2,201)	417,119	(276,171)	757,769	157,777	599,992
TOTAL CHAPTER 10		1,034,796	63,000	80,084	-	(2,201)	417,119	(276,237)	758,559	158,277	600,283
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS Support to CDD	USAID	-	20,432	-	-	-	25,661	(5,228)	(5,228)	35,077	(40,305)
DFS Support to SGF	USAID	-	31,518	-	-	-	39,281	(7,763)	(7,763)	-	(7,763)
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)	-	-	-
TOTAL CHAPTER 11		45,173	72,640	(69)	-	6,375	64,942	14,005	59,178	35,077	24,101
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	54,172	-	-	-	-	38,828	(38,828)	15,344	7,995	7,349
LED Lighting Upgrade	China	34,212	-	-	-	-	33,392	(33,392)	820	-	820
TOTAL CHAPTER 12		88,384	-	-	-	-	72,220	(72,220)	16,163	7,995	8,168
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(545)	31,500	-	-	-	16,936	14,565	14,020	8,721	5,299
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,011,107	-	-	20,800	10,238	145,611	(114,573)	3,896,534	300,939	3,595,596
Summit of Americas Mandates	Various	190,501	-	-	986	-	-	986	191,486	-	191,486
Total Subprogram		4,231,330	-	-	21,786	10,238	145,611	(113,587)	4,117,742	300,939	3,816,804
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	78,460	-	-	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
Total Subprogram		160,114	-	-	828	-	-	828	160,942	-	160,942
Unprogrammed Funds											
Contingency Fund - Spain	Spain	145,366	-	48,907	-	-	-	48,907	194,273	-	194,273
EOM Unprogrammed Fund	Argentina	-	-	271	-	-	-	271	271	-	271
EOM Unprogrammed Fund	Bolivia	5,000	200,000	(5,000)	-	-	-	195,000	200,000	-	200,000
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	(56,581)	-	-	-	(1,381)	55,918	-	55,918
EOM Unprogrammed Fund	Guatemala	-	50,857	-	-	-	-	50,857	50,857	-	50,857
EOM Unprogrammed Fund	Italy	-	44,844	(22,302)	-	-	-	22,542	22,542	-	22,542
EOM Unprogrammed Fund	Korea	10,000	-	(5,000)	-	-	-	(5,000)	5,000	-	5,000
EOM Unprogrammed Fund	Mexico	85,000	-	(59,500)	-	-	-	(59,500)	25,500	-	25,500
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(847,000)	-	-	-	(847,000)	279,500	-	279,500
EOM Unprogrammed Fund	Panama	-	54,000	(44,000)	-	-	-	10,000	10,000	-	10,000
EOM Unprogrammed Fund	Peru	17,339	-	(15,946)	-	-	-	(15,946)	1,393	-	1,393
GS/OAS Control Account	Various	332,595	-	2,038	-	(10,411)	23,619	(31,992)	300,603	-	300,603

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2019 to September 30, 2019

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2019	Contributions			Income	Expenditures		Sep. 30, 2019	Obligations	
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	-	(99,785)	784	-	-	(99,000)	1,208,083	-	1,208,083
OAS DEMOC (Pre ICR)	USOAS	69,959	-	(38,960)	-	-	-	(38,960)	30,999	-	30,999
Unprogrammed Funds	Argentina	132,255	-	(38,211)	-	-	-	(38,211)	94,044	-	94,044
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	(1,898,590)	1,303	-	-	(65,287)	825,524	-	825,524
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Total Subprogram		5,896,481	2,336,901	(3,196,211)	2,330	(10,411)	23,619	(891,010)	5,005,471	-	5,005,471
Interest to be reimbursed to USINL											
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
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(308,517)	308,517	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	(2,459)	-	(2,459)	82,466	-	82,466
TOTAL OTHER		10,624,992	2,336,901	(3,504,648)	339,750	(28,339)	169,230	(1,025,565)	9,599,427	300,939	9,298,488
GRAND TOTAL		57,624,405	44,108,308	(387,411)	349,582	(1,263,679)	43,917,370	(1,110,571)	56,513,834	10,520,239	45,993,595