

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2019 to December 31, 2019

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

(in USD)
Preliminary and unaudited

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations	Dec. 31, 2019
Chapter 1 - Secretary General	(48,061)	836,324	47,241	-	-	562,693	320,873	272,812	172,141	100,671
Chapter 2 - Assistant Secretary General	320,431	751,583	47,427	-	56,736	984,597	(128,851)	191,580	312,727	(121,147)
Chapter 3 - Principal and Specialized Organs	2,405,899	8,575,151	342,493	-	(83,454)	7,880,699	953,492	3,359,391	2,316,621	1,042,770
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	531,199	189,833	216,671	-	-	500,732	(94,228)	436,971	85,901	351,070
Chapter 5 - Secretariat for Access to Rights and Equity	483,483	201,185	(96,605)	-	(68,114)	252,173	(215,707)	267,776	61,602	206,174
Chapter 6 - Secretariat for Strengthening Democracy	9,548,244	23,854,052	2,487,896	10,374	(185,517)	25,801,635	365,171	9,913,414	3,743,964	6,169,451
Chapter 7 - Executive Secretariat for Integral Development	15,958,857	4,076,036	(322,321)	24,846	(56,077)	5,577,556	(1,855,072)	14,103,785	1,363,384	12,740,401
Chapter 8 - Secretariat for Multidimensional Security	14,817,539	17,786,774	294,811	4,624	(59,010)	16,870,486	1,156,713	15,974,252	3,762,816	12,211,436
Chapter 9 - Secretariat for Hemispheric Affairs	1,814,013	940,104	130,345	-	(1,449,603)	1,307,648	(1,686,802)	127,212	268,053	(140,842)
Chapter 10 - Secretariat for Legal Affairs	1,034,796	1,132,015	80,084	-	(2,201)	742,364	467,533	1,502,330	140,738	1,361,592
Chapter 11 - Secretariat for Administration and Finance	45,173	85,632	59,931	-	6,375	84,429	67,509	112,682	15,590	97,092
Chapter 12 - Basic Infrastructure and Common Costs	88,384	-	-	-	-	75,353	(75,353)	13,030	6,812	6,218
Chapter 13 - Oversight and Supervisory Bodies	(545)	31,500	-	-	-	27,965	3,535	2,990	1,791	1,199
Other	10,624,992	2,852,787	(4,525,811)	1,055,239	(25,433)	176,227	(819,446)	9,805,547	293,939	9,511,608
GRAND TOTAL	57,624,405	61,312,975	(1,237,837)	1,095,083	(1,866,297)	60,844,557	(1,540,633)	56,083,772	12,546,080	43,537,692

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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From January 01, 2019 to December 31, 2019

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 From January 01, 2019 to December 31, 2019

(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2019	Dec. 31, 2019		
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(48,061)	836,324	47,241	-	-	562,693	320,873	272,812	172,141	100,671	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(308,737)	70,858	-	-	-	68,865	1,993	(306,744)	18,095	(324,839)	
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	356,961	-	-	56,736	500,953	(87,256)	403,364	266,085	137,279	
Conferences and Meetings (24D)	64,486	-	(8,163)	-	-	-	(8,163)	56,323	179	56,144	
Regular sessions of the General Assembly (24E)	68,330	323,764	(68,330)	-	-	315,727	(60,293)	8,037	4,546	3,490	
Permanent Council meetings (24F)	-	-	123,920	-	-	93,784	30,137	30,137	23,808	6,329	
TOTAL CHAPTER 2	320,431	751,583	47,427	-	56,736	984,597	(128,851)	191,580	312,727	(121,147)	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	1,534,853	7,492,071	322,525	-	(83,454)	6,974,760	756,383	2,291,235	1,701,825	589,410	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	256,755	436,334	38,370	-	-	470,576	4,128	260,883	383,142	(122,259)	
Office of the Director General of the Inter-American Children's Institute (34D)	6,417	11,428	-	-	-	1,486	9,942	16,359	-	16,359	
Inter-American Juridical Committee (CJI) (34E)	11,734	2,000	(1,734)	-	-	-	266	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	579,472	633,319	-	-	-	433,877	199,442	778,914	231,654	547,260	
Meetings of the CITEL Assembly (34G)	16,668	-	(16,668)	-	-	-	(16,668)	-	-	-	
TOTAL CHAPTER 3	2,405,899	8,575,151	342,493	-	(83,454)	7,880,699	953,492	3,359,391	2,316,621	1,042,770	
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	103,600	-	-	-	135,988	(32,388)	52,190	10,846	41,344	
Department of Planning and Evaluation (44B)	425,363	82,600	217,611	-	-	355,852	(55,641)	369,722	75,055	294,667	
Department of Press and Communication (44C)	7,875	3,633	-	-	-	8,891	(5,258)	2,617	-	2,617	
Department of External and Institutional Relations (44E)	13,383	-	(941)	-	-	-	(941)	12,442	-	12,442	
TOTAL CHAPTER 4	531,199	189,833	216,671	-	-	500,732	(94,228)	436,971	85,901	351,070	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	337,842	2,000	(282,767)	-	28	27,120	(307,860)	29,982	2,952	27,030	
Department of Social Inclusion (54B)	145,641	199,185	186,162	-	(68,141)	225,053	92,153	237,794	58,651	179,144	
TOTAL CHAPTER 5	483,483	201,185	(96,605)	-	(68,114)	252,173	(215,707)	267,776	61,602	206,174	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	(115,993)	1,562,295	(65,117)	-	(35,850)	944,988	516,340	400,347	209,109	191,237	
Department of Electoral Cooperation and Observation (64C)	(232,049)	2,911,484	1,713,314	-	(2,180)	3,767,009	855,608	623,559	293,246	330,314	
Department of Sustainable Democracy and Special Missions (64D)	9,896,286	19,380,273	839,700	10,374	(147,487)	21,089,637	(1,006,778)	8,889,508	3,241,608	5,647,900	
TOTAL CHAPTER 6	9,548,244	23,854,052	2,487,896	10,374	(185,517)	25,801,635	365,171	9,913,414	3,743,964	6,169,451	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	6,063,857	260,000	(370,719)	10,520	-	83,510	(183,709)	5,880,148	46,023	5,834,125	
Department of Economic Development (74C)	3,547,613	145,425	73,736	5,724	-	1,443,876	(1,218,992)	2,328,621	399,478	1,929,144	
Department of Human Development, Education, and Employment (74D)	2,944,299	404,973	(48,754)	4,881	4,006	1,074,793	(709,687)	2,234,612	99,988	2,134,624	
CIDI Ministerial and Inter-American Committee meetings (74F)	130,891	79,241	-	-	(18,069)	123,259	(62,087)	68,804	2,893	65,911	
Secretariat of the Inter-American Committee on Ports (74G)	481,223	351,124	23,009	-	(897)	319,855	53,381	534,604	189,101	345,503	
Department of Sustainable Development (74I)	2,790,974	2,835,272	407	3,721	(41,117)	2,532,262	266,021	3,056,995	625,901	2,431,094	
TOTAL CHAPTER 7	15,958,857	4,076,036	(322,321)	24,846	(56,077)	5,577,556	(1,855,072)	14,103,785	1,363,384	12,740,401	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	14,986	-	9,120	-	-	8,757	363	15,349	415	14,934	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,433,431	4,570,959	(3,292)	1,217	(73,911)	4,893,838	(398,864)	1,034,568	937,813	96,755	
Department of Public Security (84E)	324,229	5,212,734	191,213	-	14,364	4,811,863	606,448	930,677	1,168,366	(237,689)	
Multidimensional security meetings (84F)	40,104	163,476	32,124	-	(3,900)	104,072	87,628	127,731	5,369	122,363	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	12,295,439	4,569,121	65,727	2,793	4,437	6,017,024	(1,374,945)	10,920,494	1,519,144	9,401,350	
Department against Transnational Organized Crime (84H)	709,349	3,270,483	(81)	613	-	1,034,932	2,236,084	2,945,433	131,709	2,813,724	
TOTAL CHAPTER 8	14,817,539	17,786,774	294,811	4,624	(59,010)	16,870,486	1,156,713	15,974,252	3,762,816	12,211,436	

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Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2019	Obligations	Dec. 31, 2019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	1,560,049	638,849	120,864	-	(1,221,444)	828,607	(1,290,338)	269,711	103,238	166,473
Hemispheric Initiatives and Public Diplomacy (94C)	8,351	5,000	-	-	-	10,177	(5,177)	3,173	704	2,469
Art Museum of the Americas (94D)	18,306	10,143	300	-	17,198	38,213	(10,572)	7,734	5,130	2,604
Summits Secretariat (94E)	204,380	280,669	(819)	-	(245,357)	426,736	(392,243)	(187,863)	155,481	(343,344)
Columbus Memorial Library (94F)	22,928	5,443	10,000	-	-	3,915	11,528	34,456	3,501	30,955
TOTAL CHAPTER 9	1,814,013	940,104	130,345	-	(1,449,603)	1,307,648	(1,686,802)	127,212	268,053	(140,842)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	857	-	(67)	-	-	30	(97)	760	470	290
Department of Legal Cooperation (104E)	1,033,940	1,132,015	80,150	-	(2,201)	742,334	467,630	1,501,569	140,268	1,361,301
TOTAL CHAPTER 10	1,034,796	1,132,015	80,084	-	(2,201)	742,364	467,533	1,502,330	140,738	1,361,592
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	45,173	85,632	59,931	-	6,375	84,429	67,509	112,682	15,590	97,092
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	88,384	-	-	-	-	75,353	(75,353)	13,030	6,812	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	(545)	31,500	-	-	-	27,965	3,535	2,990	1,791	1,199
OTHER										
Resolution CP 831/2002	4,231,330	150,000	-	66,313	10,238	152,611	73,940	4,305,269	293,939	4,011,331
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	-	-	2,540	-	-	2,540	162,653	-	162,653
Unprogrammed Funds	5,896,481	2,702,787	(4,453,226)	6,608	(10,406)	23,616	(1,777,854)	4,118,627	-	4,118,627
Interest to be reimbursed to USINL	25,626	-	81	20,379	(25,707)	-	(5,247)	20,379	-	20,379
Specific Funds Interest to ICR	-	-	(959,399)	959,399	-	-	-	-	-	-
Reconciliation / Write-Off	84,925	-	-	-	443	-	443	85,368	-	85,368
Unprogrammed Funds	-	-	886,733	-	-	-	886,733	886,733	-	886,733
TOTAL OTHER	10,624,992	2,852,787	(4,525,811)	1,055,239	(25,433)	176,227	(819,446)	9,805,547	293,939	9,511,608
GRAND TOTAL	57,624,405	61,312,975	(1,237,837)	1,095,083	(1,866,297)	60,844,557	(1,540,633)	56,083,772	12,546,080	43,537,692

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations	Dec. 31, 2019
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	(31,366)	63,473	6,066	-	-	39,720	29,819	(1,546)	4,366	(5,912)
Conference Venezuela Crisis	-	-	22,932	-	-	22,932	-	-	-	-
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	-	-	485,000	-	-	-	485,000	485,000	-	485,000
Observatory for democracy	-	125,853	15,172	-	-	18,333	122,692	122,692	48,000	74,692
Operations of Emb. Of Ven.	-	600,000	(485,000)	-	-	104,994	10,006	10,006	10,000	6
SG Events	2,650	46,999	3,071	-	-	47,027	3,042	5,692	30	5,662
Venezuela Crisis	87,000	-	-	-	-	86,732	(86,732)	268	30	238
Working Group on Venezuela	-	-	-	-	-	242,954	(242,954)	(242,954)	109,715	(352,669)
TOTAL CHAPTER 1	(48,061)	836,324	47,241	-	-	562,693	320,873	272,812	172,141	100,671
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	70,858	-	-	-	68,865	1,993	55,217	18,095	37,121
Talent Exposition - ASG Event	(38)	-	-	-	38	-	38	-	-	-
Total Subprogram (24A)	(308,737)	70,858	-	-	-	68,865	1,993	(306,744)	18,095	(324,839)
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	12,000	1,920
Commun Driven Develop COGMS	-	11,645	-	-	-	11,780	(135)	(135)	5,900	(6,035)
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	-	-	-	-	2,662	(2,662)	2,248	876	1,372
Offices in Member States (Fund 118)	473,793	300,523	-	-	56,736	438,590	(81,330)	392,462	242,708	149,754
Service Agreement OGSMS PADF	(4,722)	34,393	-	-	-	32,573	1,820	(2,902)	1,701	(4,603)
Small Grants Facility COGMS	-	10,399	-	-	-	14,804	(4,405)	(4,405)	2,900	(7,305)
Total Subprogram (24C)	490,620	356,961	-	-	56,736	500,953	(87,256)	403,364	266,085	137,279
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	-	(8,163)	-	-	-	(8,163)	3,727	-	3,727
Total Subprogram (24D)	64,486	-	(8,163)	-	-	-	(8,163)	56,323	179	56,144
Regular sessions of the General Assembly (24E)										
2017 General Assembly	68,330	-	(68,330)	-	-	-	(68,330)	-	-	-
General Assembly 2019 Colombia	-	323,764	-	-	-	315,727	8,037	8,037	4,546	3,490
Total Subprogram (24E)	68,330	323,764	(68,330)	-	-	315,727	(60,293)	8,037	4,546	3,490
Permanent Council meetings (24F)										
Meeting of Consultation 2019	-	-	117,904	-	-	93,122	24,782	24,782	20,433	4,349
Meeting of the Permanent Council	-	-	6,017	-	-	662	5,355	5,355	3,374	1,980
Total Subprogram (24F)	-	-	123,920	-	-	93,784	30,137	30,137	23,808	6,329
TOTAL CHAPTER 2	320,431	751,583	47,427	-	56,736	984,597	(128,851)	191,580	312,727	(121,147)

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CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2015-17	21,442	-	-	-	(14,472)	6,970	(21,442)	-	-	-
Freedom of Expression 2018-2021	429,891	372,579	-	-	(33,795)	447,181	(108,396)	321,495	79,936	241,559
GIEI Nicaragua	149,140	57,937	(123,680)	-	13,604	86,929	(139,068)	10,072	-	10,072
Inc. Effic. IACHR 2018-2020	(1,266,800)	2,549,951	-	-	3,886	2,352,713	201,124	(1,065,676)	901,875	(1,967,550)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	56,125	688,366	15,218	-	-	191,553	512,031	568,156	99,008	469,148
Obj 2. Monitoring Capacity	106,357	830,917	13,416	-	278	511,666	332,946	439,302	146,858	292,445
Obj 3. Defense and Prot. Capab.	38,536	133,773	-	-	-	143,956	(10,182)	28,354	21,410	6,944
Obj 4. Strenghten Coop. ISHR	125,509	134,153	-	-	-	176,392	(42,239)	83,270	3,464	79,806
Obj 5. Inst. Mngt. IACHR	189,099	414,178	15,602	-	(40,479)	493,510	(104,209)	84,890	44,506	40,384
Obj 6 - Recommendations IACHR	871,483	542,135	189,470	-	(14,605)	1,079,380	(362,381)	509,101	237,539	271,562
Program 1 - Direction in Law	152	-	(7)	-	-	-	(7)	145	145	-
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	-	(1,839)	-	-	-	(1,839)	-	-	-
Program 4 - 4.8 LGBTI	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	-	-	88,388	3,784	3,784	-	3,784
Protection of Defenders	-	-	92,173	-	-	16,566	75,606	75,606	55,000	20,606
Rapporteur on Freedom Expression	432	-	(432)	-	-	-	(432)	-	-	-
Rights of women and girls	14,437	306,201	-	-	-	378,940	(72,739)	(58,302)	9,770	(68,073)
Special Mecanism MC-409-14	131,588	950,000	(134)	-	-	366,076	583,791	715,379	63,071	652,308
Str. combat. racial discrim.	68,422	-	84,711	-	-	98,350	(13,639)	54,783	4,000	50,783
Str. IAHRs Triangle/Nicaragua	137,986	262,676	-	-	-	294,064	(31,388)	106,598	35,244	71,354
Strategic Plan - General Funds	269,271	249,204	(26,588)	-	4,912	86,555	140,973	410,244	-	410,244
Supplement & Strengthen the Work of IHRS	403	-	(403)	-	-	-	(403)	-	-	-
Total Subprogram (34B)	1,534,853	7,492,071	322,525	-	(83,454)	6,974,760	756,383	2,291,235	1,701,825	589,410
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	49,243	41,833	10,000	-	-	37,906	13,927	63,171	1,647	61,524
Data on Violence Against Women in OECS States	7,631	-	-	-	-	3,175	(3,175)	4,456	3,676	780
Equality Gender Policy OAS	43,051	-	-	-	-	16,000	(16,000)	27,051	27,051	-
Follow-up Convention MESECVI	778	92,104	-	-	-	11,192	80,912	81,690	31,713	49,977
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	144,923	-	-	-	146,932	(2,009)	7,691	273,232	(265,541)
Political Violence a/ Women	42,399	-	50,000	-	-	92,099	(42,099)	300	300	-
Strengthening Implementation Belem do Pará	2,608	-	-	-	-	2,606	(2,606)	1	-	1
Strengthening National Mech.	4,500	19,677	-	-	-	17,070	2,607	7,107	4,000	3,107
Task Force Women Empowerment	44,037	137,797	-	-	-	142,796	(4,999)	39,038	37,287	1,752
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	436,334	38,370	-	-	470,576	4,128	260,883	383,142	(122,259)
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	1,351	11,428	-	-	-	1,486	9,942	11,292	-	11,292
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	11,428	-	-	-	1,486	9,942	16,359	-	16,359

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	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations	Dec. 31, 2019
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	11,734	2,000	(1,734)	-	-	-	266	12,000	-	12,000
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	213,648	-	-	-	137,822	75,826	187,259	97,537	89,723
Permanent Consultative Committee II	450,186	419,671	-	-	-	296,055	123,616	573,802	134,117	439,684
Total Subprogram (34F)	579,472	633,319	-	-	-	433,877	199,442	778,914	231,654	547,260
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	16,668	-	(16,668)	-	-	-	(16,668)	-	-	-
TOTAL CHAPTER 3	2,405,899	8,575,151	342,493	-	(83,454)	7,880,699	953,492	3,359,391	2,316,621	1,042,770
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	9,420	18,333
Internship Program	544	1,600	-	-	-	1,012	589	1,133	20	1,113
Korea/OAS Internship Program	10,433	52,000	-	-	-	59,047	(7,047)	3,387	71	3,315
Organizational Development	8,718	50,000	-	-	-	38,800	11,200	19,918	1,335	18,583
Total Subprogram (44A)	84,578	103,600	-	-	-	135,988	(32,388)	52,190	10,846	41,344
Department of Planning and Evaluation (44B)										
Evaluation Heritage	65,660	-	-	-	-	38,395	(38,395)	27,265	-	27,265
Imp. Balanc Scorecard System	71,300	65,000	-	-	-	111,695	(46,695)	24,605	24,055	550
OAS Strategic Plan	-	17,600	(14,000)	-	-	2,288	1,312	1,312	-	1,312
Project Evaluation	69,948	-	56,611	-	-	77,847	(21,236)	48,712	45,000	3,712
Project Evaluations	102,245	-	-	-	-	-	-	102,245	-	102,245
Support to Project Management	21,000	-	36,000	-	-	51,000	(15,000)	6,000	6,000	-
USOAS External Project Evaluation	53,900	-	139,000	-	-	34,027	104,973	158,873	-	158,873
USOAS Project Evaluation 2017	41,309	-	-	-	-	40,600	(40,600)	709	-	709
Total Subprogram (44B)	425,363	82,600	217,611	-	-	355,852	(55,641)	369,722	75,055	294,667
Department of Press and Communication (44C)										
DPI / Multimedia	875	3,633	-	-	-	1,891	1,742	2,617	-	2,617
OAS Web Renovation	7,000	-	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)	7,875	3,633	-	-	-	8,891	(5,258)	2,617	-	2,617
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	189,833	216,671	-	-	500,732	(94,228)	436,971	85,901	351,070
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
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)	-	-	-	(842)	-	-	-
Voluntary Contributions to SARE	-	2,000	-	-	-	292	1,708	1,708	1,708	-
Total Subprogram (54A)	337,842	2,000	(282,767)	-	28	27,120	(307,860)	29,982	2,952	27,030

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	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations	Dec. 31, 2019
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	-	-	58,842	126,458	126,458	52,430	74,028
CSHN Fund	6,410	40,000	-	-	-	15,316	24,684	31,094	1,285	29,809
Declaration Rights Indig Persons	10,634	-	-	-	-	3,504	(3,504)	7,130	70	7,060
Elimination of Discrimination of Disabled	21,444	22,472	-	-	-	17,328	5,143	26,587	2,735	23,853
IASPN: Exchanges with M.S.	17,396	-	(35)	-	-	9,105	(9,140)	8,256	438	7,817
Inter-Am Week African Descent	-	700	10,000	-	-	8,164	2,536	2,536	-	2,536
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LBGTI - Employment	-	-	3,434	-	-	-	3,434	3,434	-	3,434
MIRPS	-	48,475	-	-	-	48,510	(35)	(35)	-	(35)
OAS Programme University of Chile	133	-	(133)	-	-	-	(133)	-	-	-
OAS-SDH Seminar	29,701	-	-	-	-	18,117	(18,117)	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	8,905	5,000	(250)	-	-	3,673	1,077	9,982	777	9,205
RCSS Strength capacity of MS	68,654	-	-	-	(68,654)	-	(68,654)	-	-	-
SARE-DSI-Visit	-	-	10,500	-	-	6,932	3,568	3,568	224	3,344
SARE-LGBTI	-	-	2,960	-	513	3,473	-	-	-	-
SARE-Peru Health	-	27,768	-	-	-	27,134	634	634	-	634
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	-	1,026
Strengthening Skills - People W/ Disabilities	613	-	(613)	-	-	-	(613)	-	-	-
Voluntary Fund	4,356	5,199	-	-	-	4,149	1,051	5,407	693	4,714
Total Subprogram (54B)	145,641	199,185	186,162	-	(68,141)	225,053	92,153	237,794	58,651	179,144
TOTAL CHAPTER 5	483,483	201,185	(96,605)	-	(68,114)	252,173	(215,707)	267,776	61,602	206,174

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICIES	-	-	-	-	-	26,000	(26,000)	(26,000)	5,066	(31,066)
Belize-Guatemala Confidence Building	(9,231)	-	-	-	11,349	2,087	9,262	30	-	30
Implement. Confidence Building Belize-Guatemala	(113,661)	1,562,295	(60,000)	-	(47,199)	916,892	538,204	424,544	204,043	220,500
Seminar OAS-OTI	9	-	-	-	-	9	(10)	-	-	-
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	(65,117)	-	(35,850)	944,988	516,340	400,347	209,109	191,237

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	135,438	150,000	-	-	479	249,828	(99,350)	36,089	6,199	29,890
Department of Electoral Cooperation and Observation.	-	3,241	-	-	-	3,241	-	-	-	-
Electoral Integrity Analysis	-	425,976	130,000	-	-	301,617	254,359	254,359	66,925	187,434
EOM 2001 Nicaragua	-	-	88	-	-	-	88	88	-	88
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	316,583	211,521	-	-	592,237	(64,133)	(45,932)	35,904	(81,836)
EOM 2019 Colombia	-	79,585	72,300	-	-	141,819	10,066	10,066	1,746	8,320
EOM 2019 Dominica	-	-	105,000	-	-	113,626	(8,626)	(8,626)	56,601	(65,226)
EOM 2019 Ecuador	-	97,655	136,432	-	-	224,051	10,036	10,036	-	10,036
EOM 2019 El Salvador	53,538	232,468	197,758	-	-	474,044	(43,818)	9,720	-	9,720
EOM 2019 Guatemala	-	323,056	388,444	-	-	906,858	(195,358)	(195,358)	2,556	(197,914)

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EOM 2019 Panama	-	224,939	249,000	-	-	466,304	7,635	7,635	-	7,635
EOM 2020 Costa Rica	-	-	98,447	-	-	-	98,447	98,447	-	98,447
EOM 2020 Peru	-	10,000	131,500	-	-	54,907	86,593	86,593	87,251	(658)
International Electoral Accreditation	52,314	102,417	-	-	(6,932)	126,308	(30,823)	21,491	5,000	16,491
Invitation election Argentina	-	-	7,000	-	-	4,306	2,694	2,694	-	2,694
Invitation election Uruguay	-	-	7,000	-	-	3,028	3,972	3,972	2,721	1,251
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
Security protocol for EOMs	-	33,441	-	-	-	9,365	24,076	24,076	24,143	(67)
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)	2,911,484	1,713,314	-	(2,180)	3,767,009	855,608	623,559	293,246	330,314
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	-	250,989	-	-	-	158,290	92,699	92,699	85,596	7,103
Belize-Guatemala Sub-Fund of the Peace Fund	15,613	-	-	-	26,947	17,853	9,094	24,708	-	24,708
Community Driven Development	-	2,978,859	-	-	-	3,017,602	(38,743)	(38,743)	18,564	(57,307)
Cooperation Mission Nicaragua	74,896	11,350	36,831	-	-	90,248	(42,067)	32,830	20,882	11,947
Dialogue and exchange	-	-	56,105	-	-	7,294	48,811	48,811	18,000	30,811
DSDSM-PADF 2018	32,856	30,567	-	-	-	61,187	(30,620)	2,236	7,752	(5,516)
HT Institutional Strengthening	-	149,975	-	-	-	-	149,975	149,975	-	149,975
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIIH 1st PHASE	1,101,565	2,114,080	(1,846)	176	(54,073)	3,052,490	(994,153)	107,412	383,406	(275,994)
MACCIIH Basket Fund	2,163,982	2,946,530	149,886	4,311	(81)	3,153,625	(52,979)	2,111,003	533,612	1,577,391
Measures BEYGU	25,719	-	22,582	-	(38)	48,264	(25,719)	-	-	-
OAS Office Adjacency Belize - Guatemala	90,476	-	(16,879)	-	8,843	27,039	(35,075)	55,401	1,866	53,535
PIFJ / Central America	-	-	281,780	461	66,054	184,011	164,284	164,284	98,585	65,699
POA 2012 MAPP-OEA Basket Fund	4,633,105	8,627,780	309,150	5,427	(359)	8,364,142	577,856	5,210,961	2,024,612	3,186,349
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	-	2,147,748	-	-	-	2,200,239	(52,492)	(52,492)	-	(52,492)
Support Peace Process Colombia	1,656,332	122,395	(77)	-	(194,782)	707,353	(779,817)	876,515	48,733	827,782
Support to governments political management	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)	9,896,286	19,380,273	839,700	10,374	(147,487)	21,089,637	(1,006,778)	8,889,508	3,241,608	5,647,900
TOTAL CHAPTER 6	9,548,244	23,854,052	2,487,896	10,374	(185,517)	25,801,635	365,171	9,913,414	3,743,964	6,169,451
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	19,514	260,000	13,865	-	-	83,510	190,355	209,869	46,023	163,846
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	-	-	2,752	-	-	2,752	1,252,989	-	1,252,989
Fund 33 - Education (pre-ICR)	916,000	-	-	2,016	-	-	2,016	918,016	-	918,016
Fund 33 - Science (post-ICR)	314,439	-	(55,421)	407	-	-	(55,014)	259,425	-	259,425
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	-	(128,419)	-	-	-	(128,419)	613,583	-	613,583
U.S. Cooperation Fund 2014	1,518,287	-	-	3,342	-	-	3,342	1,521,629	-	1,521,629
U.S. Cooperation Fund 2016	909,756	-	-	2,003	-	-	2,003	911,758	-	911,758
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)	6,063,857	260,000	(370,719)	10,520	-	83,510	(183,709)	5,880,148	46,023	5,834,125
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	228,238	138,509	55,421	-	-	157,950	35,980	264,218	81,720	182,499
ACE 2019-2020 Bridge	-	-	91,467	-	-	64,604	26,863	26,863	20,982	5,881
ACE and Entrepreneurship	12,088	-	(65)	-	-	166,401	(166,466)	(154,378)	-	(154,378)

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Americas Competence Exchange ACE - Hold	421,182	-	-	927	-	-	927	422,109	-	422,109
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	-	-	-	-	25,000	(25,000)	123,039	2,891	120,148
Heritage Economy	178,205	-	599,977	256	-	536,602	63,631	241,836	105,811	136,024
Heritage Economy - Hold	903,092	-	(599,977)	1,448	-	-	(598,529)	304,563	-	304,563
Improv. Capabilities Carib. Officials Security Threats	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	1,690	-	(939)	-	-	-	(939)	751	-	751
MSME Training the Trainers	149	-	(149)	-	-	-	(149)	-	-	-
SBDC in CARICOM Phase III - Hold	1,101,100	-	(872,800)	1,682	-	-	(871,118)	229,983	-	229,983
SBDCs IN CARICOM PHASE III	155,086	-	800,800	555	-	489,757	311,599	466,685	188,073	278,612
Small Business Development Centres CARICOM II -UNP	388,686	-	-	856	-	-	856	389,541	-	389,541
Total Subprogram (74C)	3,547,613	145,425	73,736	5,724	-	1,443,876	(1,218,992)	2,328,621	399,478	1,929,144
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)	4,317	-	-	(699,683)	1,550,767	-	1,550,767
ITEN Project Phase 3	-	-	-	-	4,006	-	4,006	4,006	-	4,006
ITEN Project Phase IV	234,675	-	637,000	564	-	578,020	59,544	294,219	61,824	232,395
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	358,296	5,250	-	-	394,836	(31,290)	107,197	32,830	74,368
RIAL Labor Law Compliance	100,807	-	-	-	-	27,161	(27,161)	73,647	413	73,234
SG-DHD-ITEN-2014-15	2,184	-	-	-	-	-	-	2,184	-	2,184
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	46,677	(647)	-	-	57,425	(11,395)	107,059	4,412	102,647
Total Subprogram (74D)	2,944,299	404,973	(48,754)	4,881	4,006	1,074,793	(709,687)	2,234,612	99,988	2,134,624
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	-	-	-	64,029	15,212	15,212	-	15,212
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)	123,259	(62,087)	68,804	2,893	65,911
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	-	-	47,333	23,935	23,935	-	23,935
CIP Port Program	306,028	331,786	-	-	(897)	269,522	61,367	367,395	169,000	198,396
Technical Advisory Groups	126,935	19,338	-	-	-	3,000	16,338	143,274	20,101	123,173
Total Subprogram (74G)	481,223	351,124	23,009	-	(897)	319,855	53,381	534,604	189,101	345,503
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	8,800	-	-	-	8,800	-	110,558	-	110,558
Bridging Project DSD / UNEP	12,769	11,055	-	-	-	18,238	(7,183)	5,586	118	5,468
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	212,845	(88,855)	13,370	351	13,018
Development Satellite System Program	241,687	64,245	19,713	-	-	218,659	(134,701)	106,987	17,790	89,196
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to December 31, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2019	Obligations	Dec. 31, 2019
ECPA Clearinghouse - Phase V	547,297	-	(200,000)	925	-	-	(199,075)	348,221	-	348,221
ECPA Phase V (2017-2020)	235,603	-	200,000	219	-	331,134	(130,915)	104,689	85,976	18,713
Energy Efficiency Central America HA	410,585	-	(155,255)	624	-	-	(154,631)	255,954	-	255,954
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	178,817	(23,402)	98,120	66,474	31,646
Metrology Phase II HA	342,620	-	(159,136)	211	-	-	(158,925)	183,695	-	183,695
Metrology Sust Tech and Climate Science O Hem	96,391	-	159,136	-	-	182,042	(22,907)	73,484	51,594	21,891
Monitoring CAFTA-DR	(42,518)	175,042	-	-	-	259,707	(84,665)	(127,183)	154,964	(282,147)
Overhead - Div. II	19,713	-	(19,713)	-	-	-	(19,713)	-	-	-
Regional Framework Rio Bravo	222,538	1,517,562	-	1,093	-	495,251	1,023,404	1,245,942	106,091	1,139,851
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(66,481)	176,484	-	-	-	163,539	12,945	(53,536)	26,422	(79,958)
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	-	649	-	207,181	292,218	292,218	67,046	225,172
TRIFINO 2014-2018	39,128	112,208	-	-	-	178,637	(66,429)	(27,300)	36,646	(63,946)
White Helmets Program 2017-2019	161,347	230,000	-	-	-	48,846	181,154	342,501	10,520	331,981
Total Subprogram (74I)	2,790,974	2,835,272	407	3,721	(41,117)	2,532,262	266,021	3,056,995	625,901	2,431,094
TOTAL CHAPTER 7	15,958,857	4,076,036	(322,321)	24,846	(56,077)	5,577,556	(1,855,072)	14,103,785	1,363,384	12,740,401

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	-	-	7,009	2,991	13,192	400	12,792
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	2,643	-	(880)	-	-	1,748	(2,628)	15	15	-
Total Subprogram (84A)	14,986	-	9,120	-	-	8,757	363	15,349	415	14,934

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	3,483,951	-	792	341	3,067,956	417,127	571,673	679,511	(107,838)
Financial Sanctions Terrorism	(59,316)	196,333	-	-	-	134,524	61,809	2,493	18,262	(15,768)
Implementation of UN-1540	125,670	448,343	-	-	(75,244)	529,217	(156,118)	(30,448)	47,190	(77,638)
Increasing Maritime Security & Infrastructure	384,734	140,550	-	426	-	197,946	(56,970)	327,764	85,776	241,988
Inter American Network on CT	-	15,000	-	-	-	53,300	(38,300)	(38,300)	72,000	(110,300)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	256,463	34,990	-	-	-	250,384	(215,394)	41,069	10,626	30,444
Prev Money Launder TriBorder	-	50,003	-	-	-	44,252	5,751	5,751	5,751	-
Security of Travel Documents	14,033	-	(656)	-	-	-	(656)	13,377	6,989	6,389
Strengthening Cargo Security in the Americas	61,001	23,644	-	-	-	84,645	(61,001)	-	-	-
Tourism Security	453,642	37,500	(1,847)	-	-	465,840	(430,188)	23,454	11,703	11,752
Total Subprogram (84D)	1,433,431	4,570,959	(3,292)	1,217	(73,911)	4,893,838	(398,864)	1,034,568	937,813	96,755

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(32,025)	503,161	-	-	-	536,821	(33,660)	(65,685)	417,509	(483,194)
Access TIP Victm SPS-Hondu	49,254	-	55,247	-	14,364	80,960	(11,350)	37,904	1,125	36,779
AICMA 2016 TO 2019	225,184	2,151,696	639	-	-	2,394,996	(242,660)	(17,476)	137,968	(155,444)
AICMA/Mine Action Program-Colombia	19,731	-	(382)	-	-	6,132	(6,514)	13,217	-	13,217
Citizen Security Demining	-	748,237	-	-	-	762,859	(14,622)	(14,622)	212,758	(227,380)
Demining Assistance Prog. CA-Nicaragua-F04	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

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2019 to December 31, 2019

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Dec. 31, 2019		Obligations	Dec. 31, 2019	
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	1,293	-	29,137	-	-	-	29,137	30,430	1,275	29,155	
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	-	-	167,110	(106,339)	3,968	-	3,968	
Network Professional Police	20,500	183,856	-	-	-	183,813	43	20,543	4,183	16,360	
Network Professional Police II	16,664	59,291	-	-	-	-	59,291	75,955	16,664	59,291	
Prev of Violence Tela-HO	21,913	-	48,569	-	-	70,452	(21,883)	30	-	30	
SAWL EU Strategy	-	1,285,472	-	-	-	481,263	804,209	804,209	340,698	463,511	
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	-	94,344	-	-	-	68,406	25,938	25,938	35,554	(9,615)	
Violence Prev. SAO BERNARDO	3,677	-	(223)	-	-	3,454	(3,677)	-	-	-	
Total Subprogram (84E)	324,229	5,212,734	191,213	-	14,364	4,811,863	606,448	930,677	1,168,366	(237,689)	
Multidimensional security meetings (84F)											
CIFTA Meetings	-	30,000	30,000	-	(3,900)	-	56,100	56,100	-	56,100	
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104	
MISPA Meetings	-	133,476	2,124	-	-	104,072	31,528	31,528	5,369	26,159	
Total Subprogram (84F)	40,104	163,476	32,124	-	(3,900)	104,072	87,628	127,731	5,369	122,363	
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	-	(88)	-	-	47,468	(47,556)	6,276	3,862	2,415	
Chemical Control Systems	120,180	-	(46)	-	-	120,133	(120,180)	-	-	-	
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	-	-	-	-	168,150	(168,150)	79	-	79	
Counterdrug Capacity Build IV	-	602,447	482,750	-	-	341,810	743,388	743,388	292,011	451,377	
Courts Drug-related Offenses	998,536	5,000	-	-	2,646	692,525	(684,879)	313,657	74,126	239,531	
Customs/Maritime Cooperation	152	-	(77)	-	-	75	(152)	-	-	-	
Data on Emerging Drug Issues	769,434	574,577	-	-	-	676,813	(102,236)	667,198	200,895	466,303	
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	-	14,651	
Drug Treatment Courts	11	-	(11)	-	-	-	(11)	-	-	-	
DTCs Expansion and Establishment	7,241,076	-	-	-	532	855,381	(854,849)	6,386,227	379,149	6,007,078	
General Fund	308,093	198,953	58,607	-	(15,024)	110,406	132,129	440,222	2,098	438,125	
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	440,300	(425,271)	177,052	40,236	136,816	
National Drug Policies Dev.	-	176,044	-	-	-	165,662	10,382	10,382	258	10,124	
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452	
Ordinary Session Period	86,619	121,396	(56,607)	-	-	82,160	(17,371)	69,248	982	68,266	
Pharmaceutical /Experts Group	138	-	-	-	-	138	(138)	-	-	-	
SAVIA - DRUGS Health and Life America	25,963	-	(25,456)	-	-	501	(25,958)	6	-	6	
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	-	581,027	-	-	-	233,084	347,942	347,942	246,203	101,740	
Streng Tec Capac NHS/NDC/Uni	1,140,963	2,141,100	926	2,793	-	1,747,348	397,472	1,538,435	248,881	1,289,555	
Support to Peruvian Cacao Strategy	114	-	-	-	(114)	-	(114)	-	-	-	
Synthetic Drugs	770	-	-	-	-	770	(770)	-	-	-	
Technical & Admin. Support for Chemicals Control	547	-	-	-	-	548	(548)	-	-	-	

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations	Dec. 31, 2019
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	-	-	-	-	12,730	(12,730)	332	332	-
Total Subprogram (84G)	12,295,439	4,569,121	65,727	2,793	4,437	6,017,024	(1,374,945)	10,920,494	1,519,144	9,401,350
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	-	700,000	-	518	-	252,060	448,458	448,458	105,815	342,643
Illegal Mining	-	2,400,000	-	-	-	312,000	2,088,000	2,088,000	-	2,088,000
Money Laundering Program	486,123	170,483	(81)	95	-	250,280	(79,783)	406,340	25,711	380,629
Prog Against Transnational Organized Crime	223,226	-	-	-	-	220,591	(220,591)	2,635	183	2,452
Total Subprogram (84H)	709,349	3,270,483	(81)	613	-	1,034,932	2,236,084	2,945,433	131,709	2,813,724
TOTAL CHAPTER 8	14,817,539	17,786,774	294,811	4,624	(59,010)	16,870,486	1,156,713	15,974,252	3,762,816	12,211,436
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	7,050	16,710	1,102	-	-	23,453	(5,640)	1,410	979	432
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	8,084	-	-	-	56,282	(48,197)	2,626	2,331	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	-	-	28	-	-	-	28	28	-	28
OAS Fellowship Open Gov. Americas	91	-	(91)	-	-	-	(91)	-	-	-
OAS Government School	110,881	203,781	(13,229)	-	6,111	263,651	(66,988)	43,892	14,393	29,500
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	-	-	137,400	-	-	102,757	34,643	34,643	16,567	18,076
Stren Reg Coop CLARCIEV 2nd phase	44,456	85,404	(40)	-	-	41,052	44,313	88,769	748	88,021
Strengthening Public Procurement System (RICG)	37,650	324,870	-	-	-	278,620	46,250	83,900	67,815	16,085
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	638,849	120,864	-	(1,221,444)	828,607	(1,290,338)	269,711	103,238	166,473
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	5,000	-	-	-	5,864	(864)	2,054	704	1,350
Total Subprogram (94C)	8,351	5,000	-	-	-	10,177	(5,177)	3,173	704	2,469
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	18,306	10,143	300	-	17,198	38,213	(10,572)	7,734	5,130	2,604
Summits Secretariat (94E)										
S.I.R.G. Meetings	28,378	8,504	-	-	-	36,407	(27,903)	475	-	475
Support of Summit Activities	(82,718)	182,125	(396)	-	-	304,535	(122,806)	(205,524)	149,792	(355,316)
VIII Summit of the Americas	258,720	90,040	(424)	-	(245,357)	85,794	(241,534)	17,186	5,689	11,497
Total Subprogram (94E)	204,380	280,669	(819)	-	(245,357)	426,736	(392,243)	(187,863)	155,481	(343,344)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	22,928	5,443	10,000	-	-	3,915	11,528	34,456	3,501	30,955
TOTAL CHAPTER 9	1,814,013	940,104	130,345	-	(1,449,603)	1,307,648	(1,686,802)	127,212	268,053	(140,842)

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions			Income	Dec. 31, 2019			Obligations	Dec. 31, 2019	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	307	-	(110)	-	-	-	-	(110)	197	-	197
Legal Publications	550	-	44	-	-	30	-	14	564	470	94
Total Subprogram (104C)	857	-	(67)	-	-	30	-	(97)	760	470	290
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	-	-	80,150	-	-	66,415	-	13,735	13,735	-	13,735
I-A Convention Against Corruption (Follow-up)	597,640	493,000	-	-	(2,201)	311,486	-	179,313	776,953	104,317	672,636
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	-	639,015	-	-	-	83,072	-	555,943	555,943	-	555,943
REMJA	8,352	-	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	439,948	-	-	-	-	281,361	-	(281,361)	158,587	35,951	122,636
Total Subprogram (104E)	1,033,940	1,132,015	80,150	-	(2,201)	742,334	-	467,630	1,501,569	140,268	1,361,301
TOTAL CHAPTER 10	1,034,796	1,132,015	80,084	-	(2,201)	742,364	-	467,533	1,502,330	140,738	1,361,592
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	-	-	60,000	-	-	-	-	60,000	60,000	-	60,000
DFS Support to CDD	-	25,661	-	-	-	45,148	-	(19,487)	(19,487)	15,590	(35,077)
DFS Support to SGF	-	39,281	-	-	-	39,281	-	-	-	-	-
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	85,632	59,931	-	6,375	84,429	-	67,509	112,682	15,590	97,092
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	54,172	-	-	-	-	41,961	-	(41,961)	12,211	6,812	5,399
LED Lighting Upgrade	34,212	-	-	-	-	33,392	-	(33,392)	820	-	820
TOTAL CHAPTER 12	88,384	-	-	-	-	75,353	-	(75,353)	13,030	6,812	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	(545)	31,500	-	-	-	27,965	-	3,535	2,990	1,791	1,199
OTHER											
Resolution CP 831/2002											
Capital Building Fund	29,722	-	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,011,107	150,000	-	63,291	10,238	152,611	-	70,918	4,082,025	293,939	3,788,086
Summit of Americas Mandates	190,501	-	-	3,022	-	-	-	3,022	193,523	-	193,523
Total Subprogram	4,231,330	150,000	-	66,313	10,238	152,611	-	73,940	4,305,269	293,939	4,011,331
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	-	-	1,245	-	-	-	1,245	79,704	-	79,704
Oliver Jackman Fund - Court	81,654	-	-	1,295	-	-	-	1,295	82,949	-	82,949
Total Subprogram	160,114	-	-	2,540	-	-	-	2,540	162,653	-	162,653
Unprogrammed Funds											
Contingency Fund - Spain	145,366	-	48,907	-	-	-	-	48,907	194,273	-	194,273
EOM Unprogrammed Fund	1,322,690	570,787	(1,547,631)	-	-	-	-	(976,845)	345,846	-	345,846
GS/OAS Control Account	332,595	-	2,398	-	(10,406)	23,616	-	(31,625)	300,970	-	300,970

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Statement of Changes in Fund Balance
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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2019	Contributions			Dec. 31, 2019	Income			Dec. 31, 2019		
Mexican Fund for the OAS	453,313	-	(453,555)	888	-	-	(452,667)	646	-	646	
OAS DEMOC (Post ICR)	1,307,083	-	(135,333)	2,817	-	-	(132,516)	1,174,567	-	1,174,567	
OAS DEMOC (Pre ICR)	69,959	-	(58,853)	-	-	-	(58,853)	11,105	-	11,105	
Unprogrammed Funds	2,265,475	2,132,000	(2,309,157)	2,903	-	-	(174,255)	2,091,220	-	2,091,220	
Total Subprogram	5,896,481	2,702,787	(4,453,226)	6,608	(10,406)	23,616	(1,777,854)	4,118,627	-	4,118,627	
Interest to be reimbursed to USINL											
CICAD Projects	21,785	-	81	18,880	(21,866)	-	(2,905)	18,880	-	18,880	
DATOC Projects	1,649	-	-	596	(1,649)	-	(1,053)	596	-	596	
DLAS Projects	2,192	-	-	903	(2,192)	-	(1,289)	903	-	903	
Total Subprogram	25,626	-	81	20,379	(25,707)	-	(5,247)	20,379	-	20,379	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(959,399)	959,399	-	-	-	-	-	-	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	84,925	-	-	-	443	-	443	85,368	-	85,368	
Unprogrammed Funds											
Int.Dev.Plan (Post-ICR 11%)	-	-	403,555	-	-	-	403,555	403,555	-	403,555	
Int.Dev.Plan (Post-ICR 13%)	-	-	68,330	-	-	-	68,330	68,330	-	68,330	
Mexico-Integral Dev. Plan (Pre-ICR)	-	-	414,847	-	-	-	414,847	414,847	-	414,847	
Total Subprogram	-	-	886,733	-	-	-	886,733	886,733	-	886,733	
TOTAL OTHER	10,624,992	2,852,787	(4,525,811)	1,055,239	(25,433)	176,227	(819,446)	9,805,547	293,939	9,511,608	
GRAND TOTAL	57,624,405	61,312,975	(1,237,837)	1,095,083	(1,866,297)	60,844,557	(1,540,633)	56,083,772	12,546,080	43,537,692	

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

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SPECIFIC FUNDS - by Activity and Donor
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(in USD)
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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2019	Obligations	Dec. 31, 2019
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	(31,366)	63,473	-	-	33,719	29,754	(1,612)	4,366	(5,978)
Conference HR in Cuba	USOAS	-	-	6,066	-	6,001	66	66	-	66
Conference Venezuela Crisis	USOAS	-	-	22,932	-	22,932	-	-	-	-
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	-	-	485,000	-	-	485,000	485,000	-	485,000
Observatory for democracy	Korea	-	85,853	-	-	11,161	74,692	74,692	-	74,692
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	(485,000)	-	5,000	10,000	10,000	10,000	-
SG Events	Canada	-	1,450	-	-	1,706	(256)	(256)	-	(256)
SG Events	Freedom Hou:	-	45,549	-	-	41,306	4,243	4,243	30	4,213
SG Events	OSI DF	684	-	(684)	-	-	(684)	-	-	-
SG Events	USOAS	-	-	3,755	-	3,755	-	-	-	-
SG Events	Various	1,966	-	-	-	260	(260)	1,706	-	1,706
Venezuela Crisis	Korea	87,000	-	-	-	86,732	(86,732)	268	30	238
Working Group on Venezuela	USDS	-	-	-	-	242,954	(242,954)	(242,954)	109,715	(352,669)
TOTAL CHAPTER 1		(48,061)	836,324	47,241	-	562,693	320,873	272,812	172,141	100,671
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	50,858	4,000	-	52,880	1,978	55,202	18,095	37,106
Talent Exposition - ASG Event	Various	(38)	-	-	-	38	-	38	-	-
Total Subprogram (24A)		(308,737)	70,858	-	-	68,865	1,993	(306,744)	18,095	(324,839)
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)										
COGSM Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSM Knowledge Management	China	13,920	-	-	-	-	-	13,920	12,000	1,920
Commun Driven Develop COGSM	USAID	-	11,645	-	-	11,780	(135)	(135)	5,900	(6,035)
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	-	-	-	2,662	(2,662)	2,248	876	1,372
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	39,900	-	(327)	39,827	(254)	39,931	40,200	(268)
Offices in Member States (Fund 118)	Belize	7,504	13,595	-	-	13,140	455	7,959	3,356	4,602
Offices in Member States (Fund 118)	Bolivia	9,019	-	-	-	7,210	(7,210)	1,809	1,140	669
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	62,497	25,804	-	-	57,134	(31,329)	31,168	21,534	9,634
Offices in Member States (Fund 118)	Dom. Repub.	58,129	39,921	-	6	39,798	129	58,259	41,637	16,621
Offices in Member States (Fund 118)	Dominica	22,437	-	-	-	15,076	(15,076)	7,361	5,022	2,339
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	11,623	28,800	-	-	8,712	31,531	5,981	17,604	22,485
Offices in Member States (Fund 118)	Guatemala	38,077	-	-	-	29,017	(29,017)	9,059	656	8,404
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	9,565	-	-	-	3	8,485	(8,482)	1,083	1,083
Offices in Member States (Fund 118)	Honduras	25,803	24,999	-	-	29,774	(4,775)	21,028	21,248	(220)
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	-	-	33,508	(3,508)	1,563	30,016	(28,454)
Offices in Member States (Fund 118)	Paraguay	52,155	50,000	-	-	68,767	(18,767)	33,388	11,562	21,826

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations		Dec. 31, 2019
Offices in Member States (Fund 118)	Peru	15,684	28,233	-	-	13,923	14,310	29,994	22,275	7,719	
Offices in Member States (Fund 118)	St. Lucia	28,935	19,271	-	-	(8)	26,402	21,797	21,385	412	
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	36,157	-	-	-	4,200	24,997	15,360	170	15,190	
Offices in Member States (Fund 118)	Various	20,235	-	-	-	44,149	-	64,384	-	64,384	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGSMS PADF	PADF	(5,448)	29,983	-	-	-	27,437	(2,902)	1,701	(4,603)	
Service Agreement OGSMS PADF	USAID	726	4,410	-	-	-	5,136	(726)	-	-	
Small Grants Facility COGSMS	USAID	-	10,399	-	-	-	14,804	(4,405)	2,900	(7,305)	
Total Subprogram (24C)		490,620	356,961	-	-	56,736	500,953	(87,256)	403,364	266,085	137,279
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	-	(8,163)	-	-	-	3,727	-	3,727	
Total Subprogram (24D)		64,486	-	(8,163)	-	-	-	(8,163)	179	56,144	
Regular sessions of the General Assembly (24E)											
2017 General Assembly	Mexico	68,330	-	(68,330)	-	-	-	(68,330)	-	-	
General Assembly 2019 Colombia	Colombia	-	323,764	-	-	315,727	8,037	8,037	4,546	3,490	
Total Subprogram (24E)		68,330	323,764	(68,330)	-	315,727	(60,293)	8,037	4,546	3,490	
Permanent Council meetings (24F)											
Meeting of Consultation 2019	Colombia	-	-	8,163	-	2,676	5,487	5,487	5,384	103	
Meeting of Consultation 2019	USOAS	-	-	109,741	-	90,446	19,295	19,295	15,049	4,246	
Meeting of the Permanent Council	USOAS	-	-	6,017	-	662	5,355	5,355	3,374	1,980	
Total Subprogram (24F)		-	-	123,920	-	93,784	30,137	30,137	23,808	6,329	
TOTAL CHAPTER 2		320,431	751,583	47,427	-	56,736	984,597	(128,851)	191,580	312,727	(121,147)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)											
Freedom of Expression 2015-17	Netherlands	945	-	-	-	945	(945)	-	-	-	
Freedom of Expression 2015-17	Sweden	20,497	-	-	-	(14,472)	6,025	(20,497)	-	-	
Freedom of Expression 2018-2021	Canada	-	6,300	-	-	-	6,300	-	-	-	
Freedom of Expression 2018-2021	Costa Rica	-	3,011	-	-	-	391	2,620	255	2,364	
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	-	-	-	62,263	(42,263)	9,937	8,844	
Freedom of Expression 2018-2021	Netherlands	7,044	20,000	-	-	-	9,762	10,238	17,200	83	
Freedom of Expression 2018-2021	Sweden	264,038	227,471	-	-	(12,722)	193,280	21,469	46,990	238,517	
Freedom of Expression 2018-2021	Switzerland	38,960	-	-	-	-	45,574	(45,574)	(6,614)	(6,614)	
Freedom of Expression 2018-2021	UK	-	49,457	-	-	-	43,388	6,069	6,647	(578)	
Freedom of Expression 2018-2021	Uruguay	7,000	7,000	-	-	-	7,306	(306)	6,694	6,694	
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	-	-	-	(22,818)	25,665	(48,483)	3,686	3,686	
GIEI Nicaragua	Italy	4,533	-	(71,092)	-	75,139	2,194	1,853	6,386	6,386	
GIEI Nicaragua	Netherlands	56,798	-	(56,798)	-	-	-	(56,798)	-	-	
GIEI Nicaragua	Spain	5,022	-	20,523	-	5,791	31,336	(5,022)	-	-	
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	2,352,713	201,124	(1,065,676)	901,875	(1,967,550)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	135	-	135	
Obj 1. Promote justice	Argentina	-	30,000	6,771	-	-	32,916	3,855	3,855	8	
Obj 1. Promote justice	Colombia	-	-	56	-	-	56	-	-	-	
Obj 1. Promote justice	Costa Rica	-	6,727	117	-	-	6,843	-	-	-	
Obj 1. Promote justice	EEC	-	356,492	-	-	-	67,936	288,556	82,500	206,056	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Dec. 31, 2019		Obligations	Dec. 31, 2019	
Obj 1. Promote justice	Ford Foundati	-	175,000	-	-	-	-	175,000	175,000	-	175,000
Obj 1. Promote justice	France	-	10,321	3,428	-	-	6,330	7,420	7,420	-	7,420
Obj 1. Promote justice	Ireland	56,125	54,825	-	-	-	56,125	(1,300)	54,825	-	54,825
Obj 1. Promote justice	Mexico	-	-	4,847	-	-	4,847	-	-	-	-
Obj 1. Promote justice	Netherlands	-	55,000	-	-	-	16,500	38,500	38,500	16,500	22,000
Obj 2. Monitoring Capacity	ARCUS	-	50,000	-	-	-	34,776	15,224	15,224	15,170	54
Obj 2. Monitoring Capacity	Argentina	-	-	1,799	-	-	1,799	-	-	-	-
Obj 2. Monitoring Capacity	Chile	229	-	-	-	-	229	(229)	-	-	-
Obj 2. Monitoring Capacity	Dom. Repub.	(20,863)	-	-	-	-	1,773	(1,773)	(22,636)	-	(22,636)
Obj 2. Monitoring Capacity	France	6,744	3,694	-	-	-	5,280	(1,587)	5,158	-	5,158
Obj 2. Monitoring Capacity	Mexico	35,433	-	(7,718)	-	(22)	27,693	(35,433)	-	-	-
Obj 2. Monitoring Capacity	Netherlands	-	124,583	10,525	-	-	51,524	83,584	83,584	20,070	63,513
Obj 2. Monitoring Capacity	Norway	-	378,748	-	-	-	79,282	299,466	299,466	88,881	210,585
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	116,843	-	-	300	167,879	(50,736)	38,170	18,154	20,016
Obj 2. Monitoring Capacity	United Nat.	-	134,994	7,650	-	-	121,207	21,436	21,436	4,583	16,853
Obj 2. Monitoring Capacity	Uruguay	2,000	2,000	-	-	-	2,260	(260)	1,740	-	1,740
Obj 2. Monitoring Capacity	USDS	(6,092)	6,932	-	-	-	3,679	3,254	(2,839)	-	(2,839)
Obj 3. Defense and Prot. Capab.	Ecuador	-	24,263	-	-	-	17,613	6,650	6,650	-	6,650
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	-	-	-	89,544	19,966	19,966	19,672	294
Obj 4. Strenghten Coop. ISHR	Switzerland	125,509	134,153	-	-	-	176,392	(42,239)	83,270	3,464	79,806
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	Ecuador	-	111,158	-	-	-	95,287	15,871	15,871	2,558	13,313
Obj 5. Inst. Mngt. IACHR	France	-	12,000	10,060	-	-	11,459	10,601	10,601	12,000	(1,399)
Obj 5. Inst. Mngt. IACHR	Mexico	118,000	-	7,671	-	-	127,137	(119,466)	(1,467)	-	(1,467)
Obj 5. Inst. Mngt. IACHR	Netherlands	15,701	44,000	-	-	-	15,718	28,282	43,983	21,026	22,957
Obj 5. Inst. Mngt. IACHR	Panama	43,487	-	610	-	-	43,293	(42,683)	804	194	610
Obj 5. Inst. Mngt. IACHR	Peru	-	-	7,680	-	-	364	7,316	7,316	7,316	-
Obj 5. Inst. Mngt. IACHR	Switzerland	10,419	8,119	(10,419)	-	-	1,749	(4,049)	6,370	-	6,370
Obj 6 - Recommendations IACHR	Argentina	-	3,263	-	-	-	6,525	(3,263)	-	-	-
Obj 6 - Recommendations IACHR	Chile	-	-	13,050	-	(25)	15,996	(2,971)	86	41	45
Obj 6 - Recommendations IACHR	EEC	461,946	-	-	-	(17,912)	304,081	(321,993)	139,953	50,250	89,703
Obj 6 - Recommendations IACHR	Italy	-	-	71,092	-	(10,072)	-	61,020	61,020	23,500	37,520
Obj 6 - Recommendations IACHR	Luxembourg	27,472	-	-	-	403	27,875	(27,472)	-	-	-
Obj 6 - Recommendations IACHR	Netherlands	-	-	56,798	-	-	33,699	23,099	23,099	-	23,099
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	-	-	44,674	(9,826)	27,202	21,968	5,234
Obj 6 - Recommendations IACHR	Switzerland	321,301	444,705	10,419	-	13,000	463,497	4,627	325,928	33,396	292,532
Obj 6 - Recommendations IACHR	USDS	-	97,430	-	-	-	166,430	(69,000)	(69,000)	107,570	(176,570)
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)	-	-	-

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations		Dec. 31, 2019
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	-	88,388	3,784	3,784	-	3,784	
Protection of Defenders	Spain	-	-	92,173	-	16,566	75,606	75,606	55,000	20,606	
Rapporteur on Freedom Expression	Various	432	-	(432)	-	-	(432)	-	-	-	
Rights of women and girls	CA DFATD	14,437	306,201	-	-	378,940	(72,739)	(58,302)	9,770	(68,073)	
Special Mecanism MC-409-14	Mexico	131,588	950,000	(134)	-	366,076	583,791	715,379	63,071	652,308	
Str. combat. racial discrim.	Spain	68,422	-	84,711	-	98,350	(13,639)	54,783	4,000	50,783	
Str. IAHS Triangle/Nicaragua	PADF	137,986	262,676	-	-	294,064	(31,388)	106,598	35,244	71,354	
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	Panama	-	99,985	(610)	-	6,498	92,877	92,877	-	92,877	
Strategic Plan - General Funds	Peru	-	8,828	(7,680)	-	1,148	-	-	-	-	
Strategic Plan - General Funds	Switzerland	13,000	103,994	-	-	(13,000)	42,512	61,482	-	61,482	
Supplement & Strengthen the Work of IHRS	EEC	403	-	(403)	-	-	(403)	-	-	-	
Total Subprogram (34B)		1,534,853	7,492,071	322,525	-	(83,454)	6,974,760	756,383	2,291,235	1,701,825	589,410
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	-	-	-	962	(962)	12,349	-	12,349	
Contributions to CIM	France	550	3,487	-	-	4,037	(550)	-	-	-	
Contributions to CIM	Mexico	27,383	19,589	-	-	4,087	15,502	42,885	1,647	41,238	
Contributions to CIM	Panama	-	-	10,000	-	10,063	(63)	(63)	-	(63)	
Data on Violence Against Women in OECS States	Chile	3,613	-	-	-	-	-	3,613	2,833	780	
Data on Violence Against Women in OECS States	Trin.&Tob	4,018	-	-	-	3,175	(3,175)	843	843	-	
Equality Gender Policy OAS	China	43,051	-	-	-	16,000	(16,000)	27,051	27,051	-	
Follow-up Convention MESECVI	Argentina	778	-	-	-	778	(778)	-	-	-	
Follow-up Convention MESECVI	Mexico	-	77,104	-	-	10,413	66,690	66,690	18,213	48,477	
Follow-up Convention MESECVI	Trin.&Tob	-	15,000	-	-	-	15,000	15,000	13,500	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	-	-	21,474	(1,885)	475	-	475	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Nicaragua	5,000	3,000	-	-	8,000	(5,000)	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	2,117	45,000	-	-	43,076	1,924	4,041	3,830	211	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Trin.&Tob	224	-	-	-	224	(224)	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	-	77,333	-	-	74,158	3,175	3,175	269,402	(266,226)	
Political Violence a/ Women	Mexico	42,399	-	50,000	-	92,099	(42,099)	300	300	-	
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	4,000	3,107	
Strengthening National Mech.	Monaco	1,035	-	-	-	1,035	(1,035)	-	-	-	
Task Force Women Empowerment	CA DFATD	44,037	137,797	-	-	142,796	(4,999)	39,038	37,287	1,752	
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	436,334	38,370	-	470,576	4,128	260,883	383,142	(122,259)	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	F. Horiz Ciudad	-	11,428	-	-	1,486	9,942	9,942	-	9,942	
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	11,428	-	-	1,486	9,942	16,359	-	16,359	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations	
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	5,000	2,000	-	-	-	2,000	7,000	-	7,000
Inter-American Juridical Committee	Various	1,734	-	(1,734)	-	-	(1,734)	-	-	-
Total Subprogram (34E)		11,734	2,000	(1,734)	-	-	266	12,000	-	12,000
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 Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	111,433	213,648	-	-	137,822	75,826	187,259	97,537	89,723
Permanent Consultative Committee II	Various	450,186	419,671	-	-	296,055	123,616	573,802	134,117	439,684
Total Subprogram (34F)		579,472	633,319	-	-	433,877	199,442	778,914	231,654	547,260
Meetings of the CITEL Assembly (34G)										
CITEL Meetings	Argentina	16,668	-	(16,668)	-	-	(16,668)	-	-	-
TOTAL CHAPTER 3		2,405,899	8,575,151	342,493	-	(83,454)	7,880,699	953,492	3,359,391	1,042,770
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	9,420	18,333
Internship Program	Various	544	1,600	-	-	1,012	589	1,133	20	1,113
Korea/OAS Internship Program	Korea	10,433	52,000	-	-	59,047	(7,047)	3,387	71	3,315
Organizational Development	China	8,718	50,000	-	-	38,800	11,200	19,918	1,335	18,583
Total Subprogram (44A)		84,578	103,600	-	-	135,988	(32,388)	52,190	10,846	41,344
Department of Planning and Evaluation (44B)										
Evaluation Heritage	USOAS	65,660	-	-	-	38,395	(38,395)	27,265	-	27,265
Imp. Balanc Scorecard System	China	71,300	65,000	-	-	111,695	(46,695)	24,605	24,055	550
OAS Strategic Plan	China	-	17,600	(14,000)	-	2,288	1,312	1,312	-	1,312
Project Evaluation	Spain	69,919	-	56,640	-	77,847	(21,207)	48,712	45,000	3,712
Project Evaluation	Various	29	-	(29)	-	-	(29)	-	-	-
Project Evaluations	USOAS	102,245	-	-	-	-	-	102,245	-	102,245
Support to Project Management	USOAS	21,000	-	36,000	-	51,000	(15,000)	6,000	6,000	-
USOAS External Project Evaluation	USDS	-	-	72,000	-	29,920	42,080	42,080	-	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	217,611	-	355,852	(55,641)	369,722	75,055	294,667
Department of Press and Communication (44C)										
DPI / Multimedia	Various	875	3,633	-	-	1,891	1,742	2,617	-	2,617
OAS Web Renovation	China	7,000	-	-	-	7,000	(7,000)	-	-	-
Total Subprogram (44C)		7,875	3,633	-	-	8,891	(5,258)	2,617	-	2,617
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	189,833	216,671	-	500,732	(94,228)	436,971	85,901	351,070
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Judicial Facilitators Program C. America	Netherlands	214	-	(214)	-	-	(214)	-	-	-
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program C. America SADYE	CERVN	145	-	(145)	-	-	(145)	-	-	-
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387

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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)	-	-	-	(842)	-	-	
Voluntary Contributions to SARE	Nicaragua	-	2,000	-	-	292	-	1,708	1,708	-	
Total Subprogram (54A)		337,842	2,000	(282,767)	-	28	27,120	(307,860)	29,982	2,952	27,030
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	-	-	22,742	-	2,258	2,258	-	
CR-NIC Migr/Refugees	Spain	-	-	160,300	-	36,101	124,199	124,199	50,171	74,028	
CSHN Fund	Argentina	6,410	40,000	-	-	15,316	24,684	31,094	1,285	29,809	
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	-	-	-	3,504	(3,504)	2,990	70	2,920	
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	13,635	-	-	9,227	4,408	12,452	200	12,252	
Elimination of Discrimination of Disabled	Guatemala	2,719	2,719	-	-	2,071	648	3,367	440	2,927	
Elimination of Discrimination of Disabled	Peru	3,325	6,118	-	-	995	5,123	8,448	1,646	6,802	
IASPN: Exchanges with M.S.	Korea	9,579	-	(35)	-	9,105	(9,140)	438	438	-	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	-	7,817	-	7,817	
Inter-Am Week African Descent	Panama	-	-	10,000	-	7,473	2,527	2,527	-	2,527	
Inter-Am Week African Descent	Various	-	700	-	-	691	9	9	-	9	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
LBGTI - Employment	USOAS	-	-	3,434	-	-	3,434	3,434	-	3,434	
MIRPS	United Nat.	-	48,475	-	-	48,510	(35)	(35)	-	(35)	
OAS Programme University of Chile	UCH	133	-	(133)	-	-	(133)	-	-	-	
OAS-SDH Seminar	China	29,701	-	-	-	18,117	(18,117)	11,584	-	11,584	
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	777	4,855	
RCSS Strength capacity of MS	Brazil	68,654	-	-	-	(68,654)	-	(68,654)	-	-	
SARE-DSI-Visit	Mexico	-	-	10,500	-	6,932	3,568	3,568	224	3,344	
SARE-LGBTI	USDS	-	-	-	-	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	-	1,026	
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	
Voluntary Fund	Peru	-	5,199	-	-	485	4,714	4,714	693	4,021	
Total Subprogram (54B)		145,641	199,185	186,162	-	(68,141)	225,053	92,153	237,794	58,651	179,144
TOTAL CHAPTER 5		483,483	201,185	(96,605)	-	(68,114)	252,173	(215,707)	267,776	61,602	206,174
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Advanced Mission of CICIES	El Salvador	-	-	-	-	26,000	(26,000)	(26,000)	5,066	(31,066)	
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	(60,000)	-	(47,199)	844,459	329,308	198,567	(8,528)	
Implement. Confidence Building Belize-Guatemala	Mexico	25,608	-	-	-	17,713	7,895	(17,713)	5,476	2,419	
Implement. Confidence Building Belize-Guatemala	SICA	-	281,329	-	-	54,720	226,609	226,609	-	226,609	
Seminar OAS-OTI	OIT	9	-	-	-	9	(10)	-	-	-	
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	(65,117)	-	(35,850)	944,988	516,340	400,347	209,109	191,237

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Department of Electoral Cooperation and Observation (64C)											
ATE Honduras 2017	Honduras	135,438	150,000	-	-	479	249,828	(99,350)	36,089	6,199	29,890
Department of Electoral Cooperation and Observation.	Netherlands	-	3,241	-	-	-	3,241	-	-	-	-
Electoral Integrity Analysis	Brazil	-	-	15,000	-	-	7,246	7,754	7,754	7,880	(126)
Electoral Integrity Analysis	CA DFATD	-	150,080	-	-	-	90,285	59,795	59,795	27,401	32,394
Electoral Integrity Analysis	Germany	-	111,540	-	-	-	88,692	22,848	22,848	-	22,848
Electoral Integrity Analysis	Italy	-	57,880	-	-	-	42,505	15,375	15,375	688	14,687
Electoral Integrity Analysis	Netherlands	-	-	80,000	-	-	51,953	28,047	28,047	25,956	2,091
Electoral Integrity Analysis	Spain	-	-	35,000	-	-	20,936	14,064	14,064	5,000	9,064
Electoral Integrity Analysis	Sweden	-	106,476	-	-	-	-	106,476	106,476	-	106,476
EOM 2001 Nicaragua	USAID	-	-	88	-	-	-	88	88	-	88
EOM 2016 Colombia	Argentina	267	-	(267)	-	-	-	(267)	-	-	-
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	-	1,263	-	1,263
EOM 2016 United States	Dom. Repub.	17	-	(17)	-	-	-	(17)	-	-	-
EOM 2016 United States	Peru	16	-	(16)	-	-	-	(16)	-	-	-
EOM 2017 El Salvador	Spain	-	-	(239)	-	239	-	-	-	-	-
EOM 2017 Nicaragua	Spain	158	-	(158)	-	-	-	(158)	-	-	-
EOM 2017-2018 Paraguay	Argentina	323	-	(188)	-	-	135	(323)	-	-	-
EOM 2017-2018 Paraguay	France	5,090	-	(234)	-	-	4,856	(5,090)	-	-	-
EOM 2017-2018 Paraguay	Peru	2,856	-	-	-	-	2,856	(2,856)	-	-	-
EOM 2017-2018 Paraguay	Spain	710	-	-	-	-	710	(710)	-	-	-
EOM 2018 Brazil	Argentina	214	-	(82)	-	-	131	(214)	-	-	-
EOM 2018 Brazil	Bolivia	4,250	-	(3,225)	-	-	1,025	(4,250)	-	-	-
EOM 2018 Brazil	Colombia	7,146	-	(6,589)	-	-	557	(7,146)	-	-	-
EOM 2018 Brazil	France	1,178	-	(484)	-	-	694	(1,178)	-	-	-
EOM 2018 Brazil	Germany	2,794	-	-	-	-	2,794	(2,794)	-	-	-
EOM 2018 Brazil	Israel	2,850	-	-	-	-	2,850	(2,850)	-	-	-
EOM 2018 Brazil	Italy	631	-	(98)	-	-	533	(631)	-	-	-
EOM 2018 Brazil	Japan	2,933	-	-	-	-	2,933	(2,933)	-	-	-
EOM 2018 Brazil	Mexico	1,324	-	(500)	-	-	824	(1,324)	-	-	-
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	4,250	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	-	-	-	-

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EOM 2018 Peru	Mexico	875	-	-	-	875	(875)	-	-	-
EOM 2018 Peru	USDS	(92,182)	96,394	-	-	3,822	8,169	92,047	(135)	(135)
EOM 2019 Bolivia	Brazil	-	-	10,000	-	9,740	260	260	-	260
EOM 2019 Bolivia	CA DFATD	-	227,089	-	-	163,077	64,011	64,011	12,334	51,678
EOM 2019 Bolivia	Colombia	3,000	-	-	-	2,983	(2,983)	17	-	17
EOM 2019 Bolivia	France	-	-	17,299	-	17,299	-	-	-	-
EOM 2019 Bolivia	Italy	-	78,477	22,422	-	98,271	2,628	2,628	194	2,434
EOM 2019 Bolivia	Japan	-	2,208	-	-	2,208	-	-	-	-
EOM 2019 Bolivia	Korea	201	-	-	-	201	(201)	-	-	-
EOM 2019 Bolivia	Mexico	15,000	-	25,000	-	36,743	(11,743)	3,257	3,150	108
EOM 2019 Bolivia	Netherlands	-	-	85,000	-	72,193	12,807	12,807	2,211	10,596
EOM 2019 Bolivia	Peru	-	-	6,000	-	5,780	220	220	220	-
EOM 2019 Bolivia	Spain	-	-	45,800	-	43,049	2,751	2,751	-	2,751
EOM 2019 Bolivia	Switzerland	-	8,809	-	-	8,812	(3)	(3)	(3)	(3)
EOM 2019 Bolivia	USDS	-	-	-	-	131,881	(131,881)	(131,881)	17,795	(149,676)
EOM 2019 Colombia	Brazil	-	-	5,000	-	1,972	3,028	3,028	-	3,028
EOM 2019 Colombia	France	-	-	15,000	-	12,318	2,682	2,682	568	2,114
EOM 2019 Colombia	Germany	-	73,858	-	-	54,145	19,712	19,712	-	19,712
EOM 2019 Colombia	Italy	-	-	22,400	-	18,446	3,954	3,954	1,142	2,812
EOM 2019 Colombia	Mexico	-	-	17,910	-	17,851	59	59	6	53
EOM 2019 Colombia	Netherlands	-	-	9,000	-	8,932	68	68	-	68
EOM 2019 Colombia	Panama	-	-	2,990	-	2,990	-	-	-	-
EOM 2019 Colombia	Switzerland	-	5,727	-	-	4,278	1,449	1,449	-	1,449
EOM 2019 Colombia	USDS	-	-	-	-	20,885	(20,885)	(20,885)	30	(20,915)
EOM 2019 Dominica	Bolivia	-	-	20,000	-	12,484	7,516	7,516	3,417	4,099
EOM 2019 Dominica	Guatemala	-	-	10,000	-	2,509	7,491	7,491	-	7,491
EOM 2019 Dominica	Netherlands	-	-	75,000	-	50,327	24,673	24,673	18,651	6,022
EOM 2019 Dominica	USDS	-	-	-	-	48,305	(48,305)	(48,305)	34,533	(82,838)
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	-	(809)	-	583	(1,392)	-	-	-
EOM 2019 El Salvador	Chile	3,058	-	-	-	3,058	(3,058)	-	-	-
EOM 2019 El Salvador	Colombia	1,792	-	(672)	-	1,120	(1,792)	-	-	-
EOM 2019 El Salvador	France	-	-	10,000	-	9,491	509	509	-	509
EOM 2019 El Salvador	Luxembourg	882	22,492	-	-	23,322	(830)	52	-	52
EOM 2019 El Salvador	Mexico	1,413	-	(523)	-	890	(1,413)	-	-	-
EOM 2019 El Salvador	Netherlands	-	-	185,761	-	177,261	8,500	8,500	-	8,500
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	-	19,175	825	825	-	825
EOM 2019 Guatemala	Italy	-	44,844	-	-	43,985	859	859	731	128
EOM 2019 Guatemala	Japan	-	4,228	-	-	4,228	-	-	-	-
EOM 2019 Guatemala	Mexico	-	-	13,103	-	13,103	-	-	-	-
EOM 2019 Guatemala	Netherlands	-	-	251,220	-	234,395	16,825	16,825	1,825	15,000
EOM 2019 Guatemala	Panama	-	-	19,570	-	19,570	-	-	-	-
EOM 2019 Guatemala	Peru	-	-	2,000	-	2,000	-	-	-	-
EOM 2019 Guatemala	Spain	-	-	61,000	-	56,716	4,284	4,284	-	4,284
EOM 2019 Guatemala	Switzerland	-	11,158	-	-	6,304	4,854	4,854	-	4,854

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EOM 2019 Guatemala	USDS	-	262,826	-	-	-	485,847	(223,021)	(223,021)	-	(223,021)
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	-	-	182,365	7,635	7,635	-	7,635
EOM 2019 Panama	Peru	-	-	4,000	-	-	4,000	-	-	-	-
EOM 2019 Panama	Spain	-	-	30,000	-	-	30,000	-	-	-	-
EOM 2019 Panama	USDS	-	224,939	-	-	-	224,939	-	-	-	-
EOM 2020 Costa Rica	Bolivia	-	-	30,000	-	-	-	30,000	30,000	-	30,000
EOM 2020 Costa Rica	Colombia	-	-	5,000	-	-	-	5,000	5,000	-	5,000
EOM 2020 Costa Rica	Mexico	-	-	18,987	-	-	-	18,987	18,987	-	18,987
EOM 2020 Costa Rica	Netherlands	-	-	33,019	-	-	-	33,019	33,019	-	33,019
EOM 2020 Costa Rica	Panama	-	-	11,440	-	-	-	11,440	11,440	-	11,440
EOM 2020 Peru	Bolivia	-	-	30,000	-	-	3,900	26,100	26,100	7,000	19,100
EOM 2020 Peru	Korea	-	10,000	-	-	-	1,300	8,700	8,700	-	8,700
EOM 2020 Peru	Netherlands	-	-	101,500	-	-	30,207	71,293	71,293	65,530	5,763
EOM 2020 Peru	USDS	-	-	-	-	-	19,500	(19,500)	(19,500)	14,721	(34,221)
International Electoral Accreditation	Colombia	-	42,479	-	-	(6,932)	35,547	-	-	-	-
International Electoral Accreditation	Dom. Repub.	25,059	38,138	-	-	-	63,165	(25,028)	32	-	32
International Electoral Accreditation	Various	27,254	21,800	-	-	-	27,596	(5,796)	21,459	5,000	16,459
Invitation election Argentina	Netherlands	-	-	7,000	-	-	4,306	2,694	2,694	-	2,694
Invitation election Uruguay	Netherlands	-	-	7,000	-	-	3,028	3,972	3,972	2,721	1,251
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
Security protocol for EOMs	Italy	-	33,441	-	-	-	9,365	24,076	24,076	24,143	(67)
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)	2,911,484	1,713,314	-	(2,180)	3,767,009	855,608	623,559	293,246	330,314
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	-	250,989	-	-	-	158,290	92,699	92,699	85,596	7,103
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	15,613	-	-	-	26,947	17,853	9,094	24,708	-	24,708
Community Driven Development	USAID	-	2,978,859	-	-	-	3,017,602	(38,743)	(38,743)	18,564	(57,307)
Cooperation Mission Nicaragua	Germany	-	11,350	-	-	-	11,350	-	-	-	-
Cooperation Mission Nicaragua	Korea	1,621	-	-	-	-	1,541	(1,541)	81	81	-
Cooperation Mission Nicaragua	Spain	73,275	-	36,831	-	-	77,357	(40,526)	32,749	20,802	11,947
Dialogue and exchange	Spain	-	-	56,105	-	-	7,294	48,811	48,811	18,000	30,811
DSDSM-PADF 2018	PADF	29,856	30,567	-	-	-	58,187	(27,620)	2,236	7,752	(5,516)
DSDSM-PADF 2018	Various	3,000	-	-	-	-	3,000	(3,000)	-	-	-
HT Institutional Strengthening	Switzerland	-	149,975	-	-	-	-	149,975	149,975	-	149,975
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFATD	(74,592)	179,600	-	176	(5,046)	164,241	10,489	(64,103)	210,996	(275,099)
MACCIH 1st PHASE	EEC	1,109,985	1,934,479	-	-	(45,149)	2,826,298	(936,968)	173,018	172,410	608
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	56,502	(54,702)	(1,503)	-	(1,503)
MACCIH Basket Fund	Germany	798,668	654,420	-	1,018	-	715,387	(59,949)	738,719	73,679	665,040
MACCIH Basket Fund	Italy	117,770	-	-	-	-	109,176	(109,176)	8,594	7,494	1,100
MACCIH Basket Fund	Spain	-	-	149,886	-	-	135,097	14,789	14,789	10,777	4,012
MACCIH Basket Fund	Sweden	529,032	1,700,569	-	1,948	(315)	1,313,510	388,691	917,723	63,622	854,101
MACCIH Basket Fund	Switzerland	718,512	591,541	-	1,346	234	880,455	(287,334)	431,178	378,039	53,138
Measures BEYGU	Spain	25,719	-	22,582	-	(38)	48,264	(25,719)	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	20,028	-	-	-	6,841	10,052	(3,212)	16,817	458	16,359
OAS Office Adjacency Belize - Guatemala	Mexico	43,515	-	(16,879)	-	-	3,251	(20,130)	23,384	1,408	21,976
OAS Office Adjacency Belize - Guatemala	Turkey	26,934	-	-	-	2,002	13,736	(11,734)	15,200	-	15,200

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations		Dec. 31, 2019
PIFJ / Central America											
	Netherlands	-	-	281,780	461	66,054	184,011	164,284	164,284	98,585	65,699
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(82,739)	158,009	-	-	656	61,322	97,343	14,604	14,318	286
POA 2012 MAPP-OEA Basket Fund	GIZ	986,146	1,021,951	-	428	(2,196)	1,479,289	(459,106)	527,040	463,701	63,339
POA 2012 MAPP-OEA Basket Fund	Italy	113,390	-	-	-	-	109,130	(109,130)	4,260	3,723	537
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,738,053	2,277,100	-	2,374	41	2,980,435	(700,920)	1,037,133	858,924	178,209
POA 2012 MAPP-OEA Basket Fund	Spain	97,781	-	309,150	-	(46)	403,448	(94,344)	3,437	2,358	1,079
POA 2012 MAPP-OEA Basket Fund	Sweden	-	622,361	-	-	-	148,275	474,086	474,086	473,693	394
POA 2012 MAPP-OEA Basket Fund	UK	1,780,474	1,548,360	-	2,625	1,187	2,520,150	(967,978)	812,495	188,949	623,547
POA 2012 MAPP-OEA Basket Fund	USAID	-	3,000,000	-	-	-	662,094	2,337,906	2,337,906	18,947	2,318,959
Polit. Agree. Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	-	2,147,748	-	-	-	2,200,239	(52,492)	(52,492)	-	(52,492)
Support Peace Process Colombia	Colombia	7,876	-	(77)	-	-	-	(77)	7,799	-	7,799
Support Peace Process Colombia	Korea	41,955	-	-	-	(8)	35,785	(35,793)	6,162	5,584	578
Support Peace Process Colombia	Norway	26,180	122,395	-	-	2,366	109,809	14,951	41,131	-	41,131
Support Peace Process Colombia	Sweden	649,669	-	-	-	(344,644)	305,025	(649,669)	-	-	-
Support Peace Process Colombia	Switzerland	143,127	-	-	-	(22)	176,747	(176,769)	(33,642)	30,415	(64,056)
Support Peace Process Colombia	Turkey	85,151	-	-	-	(368)	74,407	(74,776)	10,375	5,479	4,896
Support Peace Process Colombia	Various	702,374	-	-	-	147,896	5,580	142,316	844,690	7,255	837,434
Support to governments political management	Spain	(2,167)	-	2,167	-	-	-	2,167	-	-	-
Total Subprogram (64D)		9,896,286	19,380,273	839,700	10,374	(147,487)	21,089,637	(1,006,778)	8,889,508	3,241,608	5,647,900
TOTAL CHAPTER 6		9,548,244	23,854,052	2,487,896	10,374	(185,517)	25,801,635	365,171	9,913,414	3,743,964	6,169,451

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	250,000	14,000	-	-	71,686	192,314	209,714	46,010	163,704
Administrative 2014-2017	Monaco	64	-	(64)	-	-	-	(64)	-	-	-
Administrative 2014-2017	Rep. Serbia	1,979	10,000	-	-	-	11,824	(1,824)	155	13	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	-	-	2,752	-	-	2,752	1,252,989	-	1,252,989
Fund 33 - Education (pre-ICR)	Mexico	916,000	-	-	2,016	-	-	2,016	918,016	-	918,016
Fund 33 - Science (pre-ICR)	Mexico	314,439	-	(55,421)	407	-	-	(55,014)	259,425	-	259,425
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	-	(128,419)	-	-	-	(128,419)	613,583	-	613,583
U.S. Cooperation Fund 2014	USOAS	1,518,287	-	-	3,342	-	-	3,342	1,521,629	-	1,521,629
U.S. Cooperation Fund 2016	USOAS	909,756	-	-	2,003	-	-	2,003	911,758	-	911,758
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
Total Subprogram (74A)		6,063,857	260,000	(370,719)	10,520	-	83,510	(183,709)	5,880,148	46,023	5,834,125

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	228,238	138,509	55,421	-	-	157,950	35,980	264,218	81,720	182,499
ACE 2019-2020 Bridge	USOAS	-	-	91,467	-	-	64,604	26,863	26,863	20,982	5,881
ACE and Entrepreneurship	Germany	65	-	(65)	-	-	-	(65)	-	-	-
ACE and Entrepreneurship	PADF	-	-	-	-	(41,814)	112,565	(154,379)	(154,379)	-	(154,379)
ACE and Entrepreneurship	USOAS	12,023	-	-	-	41,814	53,836	(12,022)	-	-	-
Americas Competence Exchange ACE - Hold	USOAS	421,182	-	-	927	-	-	927	422,109	-	422,109
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	-	-	-	-	25,000	(25,000)	118,039	2,891	115,148
Heritage Economy	USOAS	178,205	-	599,977	256	-	536,602	63,631	241,836	105,811	136,024
Heritage Economy - Hold	USOAS	903,092	-	(599,977)	1,448	-	-	(598,529)	304,563	-	304,563
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	-	-	-	-	-	6,404	-	6,404
Inter-American Collaborative Networks	China	939	-	(939)	-	-	-	(939)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	25	-	25

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	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures		Dec. 31, 2019	Obligations	
MSME Training the Trainers	CIDA	149	-	(149)	-	-	-	(149)	-	-
SBDC in CARICOM Phase III - Hold	USDS	1,101,100	-	(872,800)	1,682	-	-	(871,118)	229,983	-
SBDCs IN CARICOM PHASE III	USDS	155,086	-	800,800	555	-	489,757	311,599	466,685	188,073
Small Business Development Centres CARICOM II -UNP	USOAS	388,686	-	-	856	-	-	856	389,541	-
Total Subprogram (74C)		3,547,613	145,425	73,736	5,724	-	1,443,876	(1,218,992)	2,328,621	399,478
Department of Human Development, Education, and Employment (74D)										
CITEL - Fellowships	Various	300	-	(300)	-	-	-	(300)	-	-
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	-
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-
ITEN Phase III-IV Bridge	USOAS	85,718	-	-	-	-	5,000	(5,000)	80,718	-
ITEN Phase IV Holding Account	USOAS	2,250,450	-	(704,000)	4,317	-	-	(699,683)	1,550,767	-
ITEN Project Phase 3	USOAS	-	-	-	-	4,006	-	4,006	4,006	-
ITEN Project Phase IV	USOAS	234,675	-	637,000	564	-	578,020	59,544	294,219	61,824
Labor Bilateral Cooperation	USOAS	-	-	13,943	-	-	11,581	2,362	2,362	-
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	-	2,065	-
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	-	2,756	-
Portal of the Americas	Profuturo	108,710	208,256	-	-	-	250,012	(41,756)	66,953	15,722
Portal of the Americas	Various	29,778	150,040	5,250	-	-	144,824	10,466	40,244	17,108
RIAL Labor Law Compliance	Canada	100,807	-	-	-	-	27,161	(27,161)	73,647	413
SG-DHD-ITEN-2014-15	USOAS	2,184	-	-	-	-	-	-	2,184	-
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-
Technical Assistance CIE	Bahamas	3,037	-	-	-	-	770	(770)	2,267	60
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450
Voluntary Contributions RIAL	Bahamas	8,009	5,000	-	-	-	12,467	(7,467)	542	542
Voluntary Contributions RIAL	Barbados	6,882	5,000	-	-	-	7,014	(2,014)	4,868	-
Voluntary Contributions RIAL	Bolivia	7,105	5,000	-	-	-	726	4,274	11,379	3,762
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	-	4,777	109
Voluntary Contributions RIAL	Dom. Repub.	-	10,053	-	-	-	-	10,053	10,053	-
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	-	510	-
Voluntary Contributions RIAL	Grenada	2,447	10,000	-	-	-	-	10,000	12,447	-
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	-	14,179	-
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	-	-	430	-
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	-	8,500	-
Voluntary Contributions RIAL	Paraguay	9,830	4,814	(647)	-	-	626	3,541	13,371	-
Voluntary Contributions RIAL	Peru	9,146	4,970	-	-	-	1,824	3,146	12,292	-
Voluntary Contributions RIAL	St. Kitts & N	791	1,840	-	-	-	-	1,840	2,631	-
Voluntary Contributions RIAL	Trin.&Tob	45,850	-	-	-	-	34,769	(34,769)	11,081	-
Total Subprogram (74D)		2,944,299	404,973	(48,754)	4,881	4,006	1,074,793	(709,687)	2,234,612	99,988
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
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-
VIII Mtg. Min Culture	Barbados	-	79,241	-	-	-	64,029	15,212	15,212	-
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	26	26
XIX I-A Conf. Minsters of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-
Total Subprogram (74F)		130,891	79,241	-	-	(18,069)	123,259	(62,087)	68,804	2,893
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	-	-	47,333	23,935	23,935	-
CIP Port Program	St. Vin. & Gra.	-	-	-	-	-	3,402	(3,402)	(3,402)	7,898
CIP Port Program	Various	306,028	331,786	-	-	(897)	266,120	64,769	370,797	161,101
Technical Advisory Groups	USOAS	14,156	-	-	-	-	-	-	14,156	-
Technical Advisory Groups	Various	112,779	19,338	-	-	-	3,000	16,338	129,118	20,101
Total Subprogram (74G)		481,223	351,124	23,009	-	(897)	319,855	53,381	534,604	189,101

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Department of Sustainable Development (74I)											
Adm Account - Coordination of C-SERMS	USOAS	203,354	-	(123,987)	-	-	(123,987)	79,367	-	79,367	
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	8,800	-	-	8,800	-	110,558	-	110,558	
Bridging Project DSD / UNEP	Monaco	-	11,055	-	-	5,591	5,464	5,464	-	5,464	
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	-	212,845	(88,855)	13,370	351	13,018	
Development Satellite System Program	Argentina	241,687	64,245	19,713	-	218,659	(134,701)	106,987	17,790	89,196	
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-	
ECPA Clearinghouse - Phase V	USOAS	547,297	-	(200,000)	925	-	(199,075)	348,221	-	348,221	
ECPA Phase V (2017-2020)	USOAS	235,603	-	200,000	219	331,134	(130,915)	104,689	85,976	18,713	
Energy Efficiency Central America HA	USOAS	410,585	-	(155,255)	624	-	(154,631)	255,954	-	255,954	
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	(23,402)	98,120	66,474	31,646	
Metrology Phase II HA	USOAS	342,620	-	(159,136)	211	-	(158,925)	183,695	-	183,695	
Metrology Sust Tech and Climate Science O Hem	USOAS	96,391	-	159,136	-	182,042	(22,907)	73,484	51,594	21,891	
Monitoring CAFTA-DR	USDS	(42,518)	175,042	-	-	259,707	(84,665)	(127,183)	154,964	(282,147)	
Overhead - Div. II	Argentina	19,713	-	(19,713)	-	-	(19,713)	-	-	-	
Regional Framework Rio Bravo	United Nat.	222,538	1,517,562	-	1,093	495,251	1,023,404	1,245,942	106,091	1,139,851	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(66,481)	176,484	-	-	163,539	12,945	(53,536)	26,422	(79,958)	
Support Evaluation Work Performed CAFTA-DR	USOAS	(418)	-	418	-	-	418	-	-	-	
Supporting (U.S.-Peru TPA)	USDS	15,735	41,127	-	-	(41,280)	(15,735)	-	70	(70)	
Sus. Mgmt. La Plata Basin	ADC	-	498,750	-	649	207,181	292,218	292,218	67,046	225,172	
TRIFINO 2014-2018	Honduras	39,128	112,208	-	-	150,660	(38,452)	676	120	556	
TRIFINO 2014-2018	United Nat.	-	-	-	-	27,977	(27,977)	(27,977)	36,526	(64,502)	
White Helmets Program 2017-2019	Argentina	161,347	230,000	-	-	48,846	181,154	342,501	10,520	331,981	
Total Subprogram (74I)		2,790,974	2,835,272	407	3,721	(41,117)	2,532,262	266,021	3,056,995	625,901	2,431,094
TOTAL CHAPTER 7		15,958,857	4,076,036	(322,321)	24,846	(56,077)	5,577,556	(1,855,072)	14,103,785	1,363,384	12,740,401
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	-	1,656	8,344	8,344	395	7,949	
Multidimensional Security - Director's office	Rep. Serbia	1,287	-	-	-	1,282	(1,282)	6	5	-	
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	-	-	-	1,748	(1,748)	15	15	-	
Total Subprogram (84A)		14,986	-	9,120	-	8,757	363	15,349	415	14,934	
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)	(459)	-	-	-	

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Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583	
Cyber Security	UK	(2,468)	-	1,444	-	1,024	-	2,468	-	-	
Cyber Security	YABT	337	-	(337)	-	-	-	(337)	-	-	
Cybersecurity and Cybercrime	Asobancaria C	-	20,000	-	-	18,022	1,978	1,978	1,287	691	
Cybersecurity and Cybercrime	AWS	14,799	120,000	-	-	57,235	62,765	77,564	1,419	76,145	
Cybersecurity and Cybercrime	CA DFATD	103,816	847,526	-	213	1,091,074	(241,659)	(137,843)	193,048	(330,890)	
Cybersecurity and Cybercrime	Cisco	-	-	-	-	83,891	(83,891)	(83,891)	10,485	(94,376)	
Cybersecurity and Cybercrime	Citibank	-	450,000	-	-	58,500	391,500	391,500	15,000	376,500	
Cybersecurity and Cybercrime	CO Interntet	-	8,500	-	-	7,058	1,442	1,442	-	1,442	
Cybersecurity and Cybercrime	Colombia	7,387	149,237	-	-	145,163	4,074	11,461	-	11,461	
Cybersecurity and Cybercrime	Estonia	44,267	111,120	-	-	(1,335)	79,702	30,083	74,350	31,513	
Cybersecurity and Cybercrime	GFCE	-	27,980	-	-	27,511	469	469	190	279	
Cybersecurity and Cybercrime	IADB	43,299	-	-	-	38,345	(38,345)	4,954	31,720	(26,766)	
Cybersecurity and Cybercrime	Netherlands	199,341	390,420	-	579	288,561	102,438	301,779	212,858	88,921	
Cybersecurity and Cybercrime	Spain	10,567	21,755	-	-	13,815	7,940	18,507	-	18,507	
Cybersecurity and Cybercrime	UK	(122,922)	807,348	-	-	(23,850)	896,584	(113,086)	(236,008)	174,386	
Cybersecurity and Cybercrime	Uruguay	2,400	-	-	-	19,350	8,250	11,100	13,500	-	
Cybersecurity and Cybercrime	USDS	(148,650)	411,810	-	-	4,500	243,589	172,720	24,070	7,606	
Cybersecurity and Cybercrime	Various	242	118,257	-	-	-	10,656	107,600	107,842	-	
Financial Sanctions Terrorism	USDS	(59,316)	196,333	-	-	134,524	61,809	2,493	18,262	(15,768)	
Implementation of UN-1540	CA DFATD	75,244	448,343	-	-	(75,244)	454,152	(81,052)	(5,808)	16,834	
Implementation of UN-1540	United Nat.	50,426	-	-	-	75,066	(75,066)	(24,639)	30,356	(54,996)	
Increasing Maritime Security & Infrastructure	CA DFATD	384,734	-	-	426	-	118,712	(118,287)	266,448	-	
Increasing Maritime Security & Infrastructure	RSS	-	140,550	-	-	-	32,995	107,555	107,555	3,750	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	-	-	-	-	-	46,239	(46,239)	82,026	(128,265)	
Inter American Network on CT	Chile	-	15,000	-	-	-	1,950	13,050	13,050	-	
Inter American Network on CT	USDS	-	-	-	-	-	51,350	(51,350)	(51,350)	72,000	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	
Partnerships and International Cooperation	Argentina	30,000	15,000	-	-	-	30,000	(15,000)	15,000	8,105	
Partnerships and International Cooperation	Bahamas	3,000	10,000	-	-	-	11,544	(1,544)	1,456	257	
Partnerships and International Cooperation	Chile	82,297	-	-	-	-	82,486	(82,486)	(189)	5	
Partnerships and International Cooperation	Guyana	5,000	-	-	-	-	5,000	(5,000)	-	-	
Partnerships and International Cooperation	Panama	33,591	9,990	-	-	-	26,814	(16,824)	16,767	2,259	
Partnerships and International Cooperation	Paraguay	30,723	-	-	-	-	25,928	(25,928)	4,795	-	
Partnerships and International Cooperation	Trin.&Tob	71,853	-	-	-	-	68,612	(68,612)	3,240	-	
Prev Money Launder TriBorder	Israel	-	50,003	-	-	-	44,252	5,751	5,751	-	
Security of Travel Documents	CA DFAIT	656	-	(656)	-	-	-	(656)	-	-	
Security of Travel Documents	Colombia	8,800	-	-	-	-	-	-	8,800	6,989	
Security of Travel Documents	USINL	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	-	-	-	-	427,634	(427,634)	-	-	
Tourism Security	Chile	-	37,500	-	-	-	21,453	16,047	16,047	11,703	
Tourism Security	Ecuador	2,500	-	-	-	-	2,426	(74)	74	-	
Tourism Security	Mexico	21,750	-	-	-	-	14,327	(7,423)	7,423	-	
Total Subprogram (84D)		1,433,431	4,570,959	(3,292)	1,217	(73,911)	4,893,838	(398,864)	1,034,568	937,813	96,755
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(32,025)	503,161	-	-	-	536,821	(33,660)	(65,685)	417,509	(483,194)
Access TIP Victm SPS-Hondu	Spain	49,254	-	55,247	-	14,364	80,960	(11,350)	37,904	1,125	36,779
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	(1,137)	64	1,074	
AICMA 2016 TO 2019	USDS	(22,979)	2,062,012	-	-	-	2,068,773	(6,761)	(29,739)	137,904	(167,644)
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	-	-	-	70,867	11,096	11,096	7,781	3,315
Citizen Security Demining	USDS	-	666,274	-	-	-	691,992	(25,718)	(25,718)	204,977	(230,695)
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	-	-	

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2019	Obligations		Dec. 31, 2019
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	Argentina	-	-	29,137	-	-	-	29,137	-	29,137	
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)	
Mine Risk Education Colombia	Spain	110,308	-	60,771	-	167,110	(106,339)	3,968	-	3,968	
Network Professional Police	Ecuador	-	183,856	-	-	163,954	19,902	19,902	3,991	15,912	
Network Professional Police	Honduras	20,500	-	-	-	19,859	(19,859)	641	193	448	
Network Professional Police II	Italy	16,664	59,291	-	-	-	59,291	75,955	16,664	59,291	
Prev of Violence Tela-HO	Spain	21,913	-	48,569	-	70,452	(21,883)	30	-	30	
SAWL EU Strategy	EEC	-	1,285,472	-	-	481,263	804,209	804,209	340,698	463,511	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	-	94,344	-	-	68,406	25,938	25,938	35,554	(9,615)	
Violence Prev. SAO BERNARDO	Brazilian Assoc	3,677	-	(223)	-	3,454	(3,677)	-	-	-	
Total Subprogram (84E)		324,229	5,212,734	191,213	-	14,364	4,811,863	606,448	930,677	1,168,366	(237,689)
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	-	30,000	30,000	-	(3,900)	-	56,100	56,100	-	56,100
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	-	74,809	-	-	54,295	20,514	20,514	5,369	15,145	
MISPA Meetings	Honduras	-	58,667	-	-	48,257	10,410	10,410	-	10,410	
MISPA Meetings	USOAS	-	-	2,124	-	1,520	603	603	-	603	
Total Subprogram (84F)		40,104	163,476	32,124	-	(3,900)	104,072	87,628	127,731	5,369	122,363
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	-	-	-	-	9,183	(9,183)	817	-	817
Caribbean SIDUC (Phase 2)	USINL	43,832	-	(88)	-	38,285	(38,373)	5,459	3,862	1,597	
Chemical Control Systems	USINL	120,180	-	(46)	-	120,133	(120,180)	-	-	-	
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	-	-	-	168,150	(168,150)	79	-	79	
Counterdrug Capacity Build IV	CA DFATD	-	152,447	91,250	-	151,476	92,221	92,221	26,326	65,895	
Counterdrug Capacity Build IV	USINL	-	450,000	391,500	-	190,333	651,167	651,167	265,685	385,482	
Courts Drug-related Offenses	CA DFATD	315,004	-	-	-	1,148	257,311	(256,163)	58,842	50,014	8,827
Courts Drug-related Offenses	Trin.&Tob	3,474	5,000	-	-	1,498	9,141	(2,643)	830	56	774
Courts Drug-related Offenses	USINL	680,058	-	-	-	426,073	(426,073)	253,985	24,056	229,929	
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	-	-	655,260	(107,236)	662,198	200,895	461,303	
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	-	14,651	
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	855,381	(854,849)	6,386,227	379,149	6,007,078
General Fund	Argentina	10,009	10,000	-	-	-	10,000	20,009	-	20,009	
General Fund	Chile	26,100	40,000	-	-	5,200	34,800	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	-	-	3,662	-	3,662	
General Fund	Mexico	77,142	70,000	58,607	-	6,687	121,919	199,061	846	198,215	
General Fund	USINL	191,179	78,953	-	-	(15,024)	98,519	(34,590)	1,252	155,338	
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	15,000	(8,692)	895	-	895

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	Jan. 01, 2019	Contributions	Transfers		Income	Expenditures		Dec. 31, 2019	Obligations		Dec. 31, 2019
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,650	-	-	-	70	(70)	1,580	-	1,580	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	184,230	-	-	8,721	79,576	(70,855)	113,375	17,819	95,556	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	13,264	-	-	-	2,993	(2,993)	10,270	-	10,270	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	393,593	-	-	-	342,661	(342,661)	50,932	22,417	28,515	
National Drug Policies Dev.	CA DFATD	-	176,044	-	-	165,662	10,382	10,382	258	10,124	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	4,348	47,031	-	-	31,957	15,074	19,422	-	19,422	
Ordinary Session Period	Bahamas	1,552	-	-	-	1,552	(1,552)	-	-	-	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	Mexico	58,607	-	(58,607)	-	-	(58,607)	-	-	-	
Ordinary Session Period	USINL	4,634	74,365	-	-	47,227	27,138	31,772	577	31,195	
Ordinary Session Period	USOAS	-	-	2,000	-	1,424	576	576	406	170	
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	-	(25)	-	501	(526)	6	-	6	
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	-	-	182,589	11	11	-	11	
SMS CICAD MEM Portfolio	Trin.&Tob	-	5,000	-	-	-	5,000	5,000	4,500	500	
SMS CICAD MEM Portfolio	Uruguay	-	5,000	-	-	-	5,000	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	-	388,427	-	-	50,496	337,931	337,931	241,703	96,229	
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	2,793	1,746,359	393,461	1,518,535	248,881	1,269,654	
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	-	-	-	12,730	(12,730)	332	332	-	
Total Subprogram (84G)		12,295,439	4,569,121	65,727	2,793	4,437	6,017,024	(1,374,945)	10,920,494	1,519,144	9,401,350
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	-	700,000	-	518	-	252,060	448,458	448,458	105,815	342,643
Illegal Mining	USINL	-	2,400,000	-	-	-	312,000	2,088,000	2,088,000	-	2,088,000
Money Laundering Program	Paraguay	8,258	-	-	-	-	8,258	(8,258)	-	-	-
Money Laundering Program	USINL	477,865	170,483	(81)	95	-	242,022	(71,525)	406,340	25,711	380,629
Prog Against Transnational Organized Crime	USINL	223,226	-	-	-	-	220,591	(220,591)	2,635	183	2,452
Total Subprogram (84H)		709,349	3,270,483	(81)	613	-	1,034,932	2,236,084	2,945,433	131,709	2,813,724
TOTAL CHAPTER 8		14,817,539	17,786,774	294,811	4,624	(59,010)	16,870,486	1,156,713	15,974,252	3,762,816	12,211,436
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastr Operations	IADB	2,571	-	-	-	2,346	(2,346)	225	-	225	
Cadastr Operations	Various	4,479	16,710	1,102	-	21,107	(3,294)	1,185	979	206	
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	8,084	-	-	7,979	105	250	-	250	
LatinAm Initiative Open Data	TFA	50,678	-	-	-	48,303	(48,303)	2,375	2,331	44	

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Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	2,300	-	2,300	
Munet Operations	Various	-	-	28	-	-	28	-	-	28	
OAS Fellowship Open Gov. Americas	Korea	91	-	(91)	-	-	(91)	-	-	-	
OAS Government School	China	11,604	61,075	-	-	1,224	41,810	20,490	8,600	23,494	
OAS Government School	Dom. Repub.	5,486	-	-	-	-	5,400	(5,400)	50	36	
OAS Government School	ECLAC	11,119	-	-	-	-	13,890	(13,890)	-	(2,772)	
OAS Government School	Mexico	1,176	-	(3,229)	-	3,228	1,176	(1,176)	-	-	
OAS Government School	Panama	63,120	-	(10,000)	-	-	52,774	(62,774)	285	61	
OAS Government School	Peru	316	-	-	-	-	312	(312)	4	4	
OAS Government School	Various	18,061	142,706	-	-	1,658	148,289	(3,926)	5,458	8,677	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	2,640	
Promotion of Integrity	Mexico	862	-	(862)	-	-	-	(862)	-	-	
Prov. Nat ID Cards to Haitians	EEC	1,233,723	-	-	-	(1,227,825)	5,898	(1,233,723)	-	-	
PUJICA Point of Sales Services	Various	-	-	902	-	-	21	881	45	836	
Reg. Civil Inst. Id Genre	Spain	-	-	137,400	-	-	102,757	34,643	16,567	18,076	
Stren Reg Coop CLARCIEV 2nd phase	IDRC	40	-	(40)	-	-	-	(40)	-	-	
Stren Reg Coop CLARCIEV 2nd phase	Various	44,417	85,404	-	-	-	41,052	44,353	748	88,021	
Strengthening Public Procurement System (RICG)	IADB	2,736	259,655	-	-	-	202,337	57,318	43,775	16,279	
Strengthening Public Procurement System (RICG)	IDRC	-	65,215	-	-	-	41,369	23,846	24,041	(194)	
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	638,849	120,864	-	(1,221,444)	828,607	(1,290,338)	269,711	103,238	166,473
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	5,000	-	-	-	5,864	(864)	704	1,350	
Total Subprogram (94C)		8,351	5,000	-	-	-	10,177	(5,177)	3,173	704	2,469
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	-	17,198	20,813	6,828	5,130	2,604	
Total Subprogram (94D)		18,306	10,143	300	-	17,198	38,213	(10,572)	7,734	5,130	2,604
Summits Secretariat (94E)											
S.I.R.G. Meetings	Argentina	797	-	-	-	-	797	(797)	-	-	
S.I.R.G. Meetings	Guyana	5,536	2,619	-	-	-	7,776	(5,158)	378	378	
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	10,000	10,000	
Support of Summit Activities	Panama	3,620	-	-	-	-	3,620	(3,620)	-	-	
Support of Summit Activities	USDS	(91,338)	177,125	(396)	-	-	300,915	(124,185)	149,792	(365,316)	
VIII Summit of the Americas	ADC	9,141	90,040	(424)	-	-	81,638	7,978	5,689	11,430	
VIII Summit of the Americas	Peru	249,579	-	-	-	(245,357)	4,156	(249,512)	67	67	
Total Subprogram (94E)		204,380	280,669	(819)	-	(245,357)	426,736	(392,243)	155,481	(343,344)	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	-	-	10,000	-	-	3,459	6,541	-	6,540	
Hipolito Unanue Library	Various	22,928	5,443	-	-	-	455	4,988	3,500	24,415	
Total Subprogram (94F)		22,928	5,443	10,000	-	-	3,915	11,528	3,501	30,955	
TOTAL CHAPTER 9		1,814,013	940,104	130,345	-	(1,449,603)	1,307,648	(1,686,802)	127,212	268,053	(140,842)
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	-	-	30	14	470	94	
Total Subprogram (104C)		857	-	(67)	-	-	30	(97)	760	470	290

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	Jan. 01, 2019	Contributions			Income	Expenditures		Dec. 31, 2019	Obligations		Dec. 31, 2019
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	-	80,150	-	-	-	66,415	13,735	13,735	-	13,735
I-A Convention Against Corruption (Follow-up)	Argentina	-	50,000	-	-	-	29,108	20,892	20,892	71	20,821
I-A Convention Against Corruption (Follow-up)	Brazil	2,201	-	-	-	(2,201)	-	(2,201)	-	-	-
I-A Convention Against Corruption (Follow-up)	CA DFATD	195,109	-	-	-	-	37,134	(37,134)	157,975	3,412	154,563
I-A Convention Against Corruption (Follow-up)	Chile	29,390	-	-	-	-	1,893	(1,893)	27,497	-	27,497
I-A Convention Against Corruption (Follow-up)	Guatemala	431	-	-	-	-	-	-	431	431	-
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	6,000	3,000	-	-	-	81	2,919	8,919	-	8,919
I-A Convention Against Corruption (Follow-up)	Panama	100,601	40,000	-	-	-	15,641	24,359	124,960	56,000	68,960
I-A Convention Against Corruption (Follow-up)	USINL	263,842	400,000	-	-	-	227,629	172,371	436,213	44,403	391,810
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	USINL	-	639,015	-	-	-	83,072	555,943	555,943	-	555,943
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	439,948	-	-	-	-	281,361	(281,361)	158,587	35,951	122,636
Total Subprogram (104E)		1,033,940	1,132,015	80,150	-	(2,201)	742,334	467,630	1,501,569	140,268	1,361,301
TOTAL CHAPTER 10		1,034,796	1,132,015	80,084	-	(2,201)	742,364	467,533	1,502,330	140,738	1,361,592
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	-	60,000	-	-	-	-	60,000	60,000	-	60,000
DFS Support to CDD	USAID	-	25,661	-	-	-	45,148	(19,487)	(19,487)	15,590	(35,077)
DFS Support to SGF	USAID	-	39,281	-	-	-	39,281	-	-	-	-
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	85,632	59,931	-	6,375	84,429	67,509	112,682	15,590	97,092
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	54,172	-	-	-	-	41,961	(41,961)	12,211	6,812	5,399
LED Lighting Upgrade	China	34,212	-	-	-	-	33,392	(33,392)	820	-	820
TOTAL CHAPTER 12		88,384	-	-	-	-	75,353	(75,353)	13,030	6,812	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	(545)	31,500	-	-	-	27,965	3,535	2,990	1,791	1,199
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,011,107	150,000	-	63,291	10,238	152,611	70,918	4,082,025	293,939	3,788,086
Summit of Americas Mandates	Various	190,501	-	-	3,022	-	-	3,022	193,523	-	193,523
Total Subprogram		4,231,330	150,000	-	66,313	10,238	152,611	73,940	4,305,269	293,939	4,011,331
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	-	-	1,245	-	-	1,245	79,704	-	79,704
Oliver Jackman Fund - Court	Colombia	78,297	-	-	1,242	-	-	1,242	79,539	-	79,539
Oliver Jackman Fund - Court	Panama	3,356	-	-	53	-	-	53	3,410	-	3,410
Total Subprogram		160,114	-	-	2,540	-	-	2,540	162,653	-	162,653

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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	(84,549)	-	-	-	115,451	120,451	-	120,451
EOM Unprogrammed Fund	Brazil	-	100,000	(40,000)	-	-	-	60,000	60,000	-	60,000
EOM Unprogrammed Fund	Chile	6,552	10,000	(6,552)	-	-	-	3,448	10,000	-	10,000
EOM Unprogrammed Fund	Colombia	10,000	-	(9,549)	-	-	-	(9,549)	451	-	451
EOM Unprogrammed Fund	Costa Rica	5,000	-	(5,000)	-	-	-	(5,000)	-	-	-
EOM Unprogrammed Fund	France	57,299	55,200	(71,581)	-	-	-	(16,381)	40,918	-	40,918
EOM Unprogrammed Fund	Guatemala	-	50,857	(10,000)	-	-	-	40,857	40,857	-	40,857
EOM Unprogrammed Fund	Italy	-	44,844	(44,724)	-	-	-	120	120	-	120
EOM Unprogrammed Fund	Korea	10,000	50,000	(5,000)	-	-	-	45,000	55,000	-	55,000
EOM Unprogrammed Fund	Mexico	85,000	-	(84,500)	-	-	-	(84,500)	500	-	500
EOM Unprogrammed Fund	Netherlands	1,126,500	-	(1,126,500)	-	-	-	(1,126,500)	-	-	-
EOM Unprogrammed Fund	Panama	-	54,000	(44,000)	-	-	-	10,000	10,000	-	10,000
EOM Unprogrammed Fund	Peru	17,339	5,885	(15,946)	-	-	-	(10,061)	7,278	-	7,278
GS/OAS Control Account	Various	332,595	-	2,398	-	(10,406)	23,616	(31,625)	300,970	-	300,970
Mexican Fund for the OAS	Mexico	453,313	-	(453,555)	888	-	-	(452,667)	646	-	646
OAS DEMOC (Post ICR)	USOAS	1,307,083	-	(135,333)	2,817	-	-	(132,516)	1,174,567	-	1,174,567
OAS DEMOC (Pre ICR)	USOAS	69,959	-	(58,853)	-	-	-	(58,853)	11,105	-	11,105
Unprogrammed Funds	Argentina	132,255	-	(68,133)	-	-	-	(68,133)	64,122	-	64,122
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	Mexico	161,413	300,000	(161,413)	-	-	-	138,587	300,000	-	300,000
Unprogrammed Funds	Panama	32,492	-	(30,000)	-	-	-	(30,000)	2,492	-	2,492
Unprogrammed Funds	Spain	890,811	1,832,000	(2,049,612)	2,903	-	-	(214,709)	676,102	-	676,102
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Total Subprogram		5,896,481	2,702,787	(4,453,226)	6,608	(10,406)	23,616	(1,777,854)	4,118,627	-	4,118,627
Interest to be reimbursed to USINL											
CICAD Projects	USINL	21,785	-	81	18,880	(21,866)	-	(2,905)	18,880	-	18,880
DATOC Projects	USINL	1,649	-	-	596	(1,649)	-	(1,053)	596	-	596
DLAS Projects	USINL	2,192	-	-	903	(2,192)	-	(1,289)	903	-	903
Total Subprogram		25,626	-	81	20,379	(25,707)	-	(5,247)	20,379	-	20,379
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(959,399)	959,399	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	84,925	-	-	-	443	-	443	85,368	-	85,368
Unprogrammed Funds											
Int.Dev.Plan (Post-ICR 11%)	Mexico	-	-	403,555	-	-	-	403,555	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	Mexico	-	-	68,330	-	-	-	68,330	68,330	-	68,330
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	-	-	414,847	-	-	-	414,847	414,847	-	414,847
Total Subprogram		-	-	886,733	-	-	-	886,733	886,733	-	886,733
TOTAL OTHER		10,624,992	2,852,787	(4,525,811)	1,055,239	(25,433)	176,227	(819,446)	9,805,547	293,939	9,511,608
GRAND TOTAL		57,624,405	61,312,975	(1,237,837)	1,095,083	(1,866,297)	60,844,557	(1,540,633)	56,083,772	12,546,080	43,537,692