## Preliminary and unaudited

<table>
<thead>
<tr>
<th>Supplementary appropriations</th>
<th>Transfers</th>
<th>Interest (A)</th>
<th>Appropriation available</th>
<th>Expenditures</th>
<th>Unliquidated obligations (B)</th>
<th>Fund balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Simon Bolivar Room Renovation</td>
<td>2,650,000</td>
<td>1,217,052 (C)</td>
<td>152,182</td>
<td>4,019,234</td>
<td>4,019,234</td>
<td>-</td>
</tr>
<tr>
<td>Multi-Purpose Room (Guerrero Room)</td>
<td>750,000</td>
<td>(480) (D)</td>
<td>14,577</td>
<td>764,097</td>
<td>764,097</td>
<td>-</td>
</tr>
<tr>
<td>Capital Building Fund</td>
<td>4,200,000</td>
<td>(4,489,091) (D)</td>
<td>318,813</td>
<td>29,722</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Main and Administrative Building Technology Improvement</td>
<td>-</td>
<td>1,700,031 (F)</td>
<td>86,042</td>
<td>1,786,073</td>
<td>1,786,073</td>
<td>-</td>
</tr>
<tr>
<td>CP/CAAP-3022/09 - Use of Capital Building Fund</td>
<td>-</td>
<td>1,208,946 (M)</td>
<td>54,610</td>
<td>1,263,556</td>
<td>1,263,556</td>
<td>-</td>
</tr>
<tr>
<td>UPO Conflict Resolution Initiatives</td>
<td>400,000</td>
<td>(13,913) (P)</td>
<td>22,107</td>
<td>408,194</td>
<td>408,194</td>
<td>-</td>
</tr>
<tr>
<td>Fund for Peace</td>
<td>1,000,000</td>
<td>(527,519) (G)</td>
<td>59,595</td>
<td>532,076</td>
<td>532,076</td>
<td>-</td>
</tr>
<tr>
<td>Fund for Peace Sub-fund</td>
<td>-</td>
<td>419,858 (H)</td>
<td>40,350</td>
<td>460,208</td>
<td>460,208</td>
<td>-</td>
</tr>
<tr>
<td>Cuenca Rio Negro Honduras / Nicaragua</td>
<td>-</td>
<td>97,140 (I)</td>
<td>4,742</td>
<td>101,882</td>
<td>101,882</td>
<td>-</td>
</tr>
<tr>
<td>I-A Commission on Human Rights</td>
<td>600,000</td>
<td>-</td>
<td>6,260</td>
<td>606,260</td>
<td>606,260</td>
<td>-</td>
</tr>
<tr>
<td>Columbus Memorial Library</td>
<td>300,000</td>
<td>-</td>
<td>20,010</td>
<td>320,010</td>
<td>320,010</td>
<td>-</td>
</tr>
<tr>
<td>Public Information / External Relations to pursue Outreach Activities</td>
<td>65,000</td>
<td>(902) (O)</td>
<td>1,344</td>
<td>65,442</td>
<td>65,442</td>
<td>-</td>
</tr>
<tr>
<td>Office of External Relations</td>
<td>35,000</td>
<td>(14) (O)</td>
<td>603</td>
<td>35,589</td>
<td>35,589</td>
<td>-</td>
</tr>
<tr>
<td>Management Study</td>
<td>1,000,000</td>
<td>(259,542) (O)</td>
<td>20,522</td>
<td>760,980</td>
<td>760,980</td>
<td>-</td>
</tr>
<tr>
<td>OAS Fellowships, Scholarships and Training Programs</td>
<td>5,415,941 (1)</td>
<td>6,626,592 (K)</td>
<td>1,829,263</td>
<td>13,871,796 (N)</td>
<td>9,789,771 (O)</td>
<td>293,939 (O)</td>
</tr>
<tr>
<td>Summit of Americas Mandates</td>
<td>4,000,000</td>
<td>(49,166) (L)</td>
<td>449,860</td>
<td>4,400,694</td>
<td>4,207,172</td>
<td>-</td>
</tr>
<tr>
<td>Inter-American Court of Human Rights</td>
<td>600,000</td>
<td>-</td>
<td>-</td>
<td>600,000</td>
<td>600,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL (</strong>)**</td>
<td><strong>21,015,941</strong></td>
<td><strong>5,928,992</strong></td>
<td><strong>3,080,879</strong></td>
<td><strong>30,025,812</strong></td>
<td><strong>25,720,546</strong></td>
<td><strong>293,939</strong></td>
</tr>
</tbody>
</table>

(*) Totals may differ from the sum of individual figures shown due to rounding.

### Executive Summary:

In 2002, the Permanent Council, through CP/RES.831 (1342/02), approved the "Use of Excess Resources of the Reserve Sub-fund for Capital Investment and to Meet OAS Mandates." The appropriated excess resources of the Reserve Sub-fund amounted to USD 20,600,000. In addition, pursuant to AG/RES. 1 (XXV-E/98), USD 415,941 of unobligated Regular Fund appropriations were allocated to OAS Scholarships and Training Programs. Further to the appropriations, there were net additions of USD 5,928,992 from transfers of several sources.
Organization of American States
Statement of Supplementary Appropriations Pursuant to
Resolution CP/RES.831 (1342/02)
From Inception (January 7, 2003) to December 31, 2019

Preliminary and unaudited
(see footnotes below) bringing the appropriation to a total of USD 26,944,933. In addition, the fund has earned interest of USD 3,080,879 through March 31, 2019, which has been distributed to each of its activities. Thus, the total funding to date provided to the fund is USD 30,025,812.

Notes to the Financial Statement:

(A) Includes interest income credited through September 30, 2019.

(B) These are legal commitments made under this activity but not yet disbursed.

(C) Amount comprised of the following transactions:

1,341,244 Transfer from the Capital Building Fund to cover the remaining Simon Bolivar renovation costs (Document CP/CAAP-2733/05).
90,000 Transfer from the Capital Building Fund to cover the vestibule restoration for the Simon Bolivar approved on April 19, 2005 (document CP/CAAP/SA-520/05 corr. 1).

214,192 Transfer of unused funds from projects/activities concluded to the Capital Building Fund as of the date of this report.

(D) Transfer of unused funds (USD 480, USD 902, USD 14, USD 259,542) from projects/activities concluded to the Capital Building Fund as of the date of this report.

(E) Amount comprised of the following transactions:

(1,708,000) To increase capacity, modernize and install the Information Technology infrastructure of the Main and Administrative Buildings as agreed at the meeting held by the CAAP on May 5, 2004 (Document CP/CAAP-2701/04).
1,341,244 Transfer to cover the remaining Simon Bolivar renovation costs (Document CP/CAAP-2733/05).
90,000 Transfer to cover the vestibule restoration for the Simon Bolivar.
258,068 Transfer of unused funds from the concluded "Management Study."
624,000 Transfer to cover the budget shortfall in the OAS Maintenance Accounts approved at the meeting held by the CAAP on August 23, 2005.
14 Transfer of unused funds from the inactive project "Public Information / External Relation to pursue Outreach Activities".
1,700,031 Transfer of unused funds from the inactive project "Office of External Relations".
1,473 Transfer of unused funds from the inactive project "Management Study" excess of interest income.
480 Transfer of unused funds from the inactive project "Multi-Purpose Room (Guerrero Room)".
214,192 Transfer of unused funds from the inactive project "Simon Bolivar Room Renovation".
(1,209,000) Transfer to cover repairs at the Main & GSB buildings (document CP/CAAP-3022/09).
8,023 Transfer of unused funds of the project to increase capacity, modernize and install the Information Technology infrastructure of the Main and the Administrative Buildings as agreed at the meeting held by the CAAP on May 5th, 2004 (Document CP/CAAP-2701/04).

(G) Includes:

(100,000) Transfer to fund new project Cuenca Rio Negro Honduras / Nicaragua.
(421,909) Transfer to fund project Fund for Peace Sub-Fund.
(5,611) Transfer to fund project Fund for Peace Sub-Fund.

Total: (527,519)

(F) Amount comprised of the following transactions:

1,708,000 To increase capacity, modernize and install the Information Technology infrastructure of the Main and the Administrative Buildings as agreed at the meeting held by the CAAP on May 5th, 2004 (Document CP/CAAP-2701/04).

(7,969) Transfer of unused funds to the Capital building Fund.

1,700,031

(G) Includes:

421,909 Transfer from project Fund for Peace to fund project Fund for Peace Sub-Fund.
(13,972) Transfer to project Trafficking of Persons.
3,465 Funds return from project Trafficking of Persons.
5,611 Transfer from project Fund for Peace to fund project Fund for Peace Sub-Fund.
Organization of American States
Statement of Supplementary Appropriations Pursuant to
Resolution CP/RES.831 (1342/02)
From Inception (January 7, 2003) to December 31, 2019

Preliminary and unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fees for participation in “First course on the OAS: Peace, Democracy and Conflict Resolution” September 2010.</td>
<td>2,300</td>
</tr>
<tr>
<td>Transfer to cover project deficit.</td>
<td>545</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>419,858</strong></td>
</tr>
</tbody>
</table>

**Amount comprised of the following transactions:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from the Fund for Peace to project Cuenca Río Negro Honduras / Nicaragua.</td>
<td>100,000</td>
</tr>
<tr>
<td>Transfer of unused funds to the Regular Fund.</td>
<td>(2,860)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>97,140</strong></td>
</tr>
</tbody>
</table>

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**Includes USD 415,941 worth of unobligated appropriations from the Regular Fund as of December 31, 1998, in accordance with AG/RES.1 (XXXV-E/98). Financing for this budget authorization became available in 2002.**

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**Includes:**

- 76,736 An increase in Supplementary Appropriations of USD 76,736 corresponding to a transfer of unused appropriations from 2003 Regular Fund and 2002 carryover per AG/RES. 1909 (XXXII-O/02).
- 3,000 A donation of USD 3,000 received from the Government of Turkey.
- 1,472,072 Repayment of temporary fellowships loan from the Regular Fund pursuant to CP/RES 894 (1516/05).
- 22,367 Transfer of 2005 fellowships unused appropriation from the Regular Fund pursuant to AG/RES. 1460 (XXVII-O/97).
- 732,255 Transfer of 2006 and 2007 Regular Fund fellowships (USD 339,482 & USD 392,773) pursuant to AG RES (XXXVI/06) and (XXXVII/07).
- 200,162 Unobligated appropriations from 2008 Regular Fund, in conformance with AG/RES. 2353 (XXXVII-O/07).
- 20,000 Includes a contribution of USD 20,000 from the Republic of China during 2012.
- 3,700,000 Repayments of the Regular Fund of temporary fellowship loan (total amount USD 3.7M) pursuant to CECID/RES.187/11.
- 250,000 Includes a contribution of USD 250,000 from the Chile during 2018.
- 150,000 Includes a contribution of USD 150,000 from the Chile during 2019.
- **Total**                                                                  | **6,626,592** |

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**Includes:**

- {50,000} Transfer to FTAA Administrative Secretariat (Trade Capacity Building project).
- 834 Refund from the University of McMaster.
- **Total**                                                                  | **49,166**   |

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**Amount comprised of the following transactions:**

- 1,209,000 As per Resolution CP/CAAP-3022/09, transfer to undertake urgent structural repairs in the Main & GSB buildings, as well as to install new boiler plants.
- **Total**                                                                  | **1,208,946** |

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**Includes USD 3,700,000 of expenditures transferred from the Regular Fund to the OAS Capital Fellowships, Scholarships and Training account pursuant to resolution CECID/RES.187/11 (XXVIII-E/11).**

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**Includes expenditures of USD 2,271,318 and obligations of USD 110,343 incurred pursuant to resolution CIDI/RES 309 (E-IV/16); plus expenditures of USD 1,714,865 and obligations of USD 183,596 incurred pursuant to resolution CIDI/RES 316 (IX-V/16).**

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**Transfer of unused funds to the Regular Fund.**