

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to February 29, 2020

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to February 29, 2020

(in USD)  
**Preliminary and unaudited**

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2020	Obligations	
Chapter 1 - Secretary General	272,812	-	(66)	-	-	156,521	(156,587)	116,226	124,320	(8,094)
Chapter 2 - Assistant Secretary General	191,580	96,798	(15)	-	5,080	74,448	27,416	218,996	259,447	(40,451)
Chapter 3 - Principal and Specialized Organs	3,359,622	153,186	79,005	-	80	1,217,796	(985,525)	2,374,097	2,738,712	(364,614)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	57,000	(709)	-	-	51,624	4,667	441,639	117,470	324,168
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	-	68,700	-	35	26,910	41,825	286,277	45,031	241,246
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	2,608,179	283,735	-	62,538	4,316,290	(1,361,838)	8,578,461	3,582,020	4,996,441
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	258,354	710	-	(1)	654,407	(395,344)	13,715,696	1,369,250	12,346,446
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	909,232	51,394	-	(81,040)	1,906,279	(1,026,693)	14,944,154	3,752,802	11,191,352
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	73,310	-	-	7,587	188,226	(107,329)	19,882	211,076	(191,194)
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	58,415	(24,065)	1,478,265	320,976	1,157,289
Chapter 11 - Secretariat for Administration and Finance	112,682	19,487	-	-	-	29,731	(10,244)	102,438	66,384	36,054
Chapter 12 - Basic Infrastructure and Common Costs	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
Chapter 13 - Oversight and Supervisory Bodies	2,990	15,750	-	-	-	-	15,750	18,740	9,791	8,949
Other	9,836,269	238	(517,104)	-	3	10,000	(526,863)	9,309,407	283,939	9,025,468
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>4,191,535</b>	<b>-</b>	<b>-</b>	<b>(5,718)</b>	<b>8,697,460</b>	<b>(4,511,642)</b>	<b>51,610,495</b>	<b>12,881,218</b>	<b>38,729,277</b>

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

**Statement of Changes in Fund Balance**  
From January 01, 2020 to February 29, 2020

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to February 29, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	272,812	-	(66)	-	-	156,521	(156,587)	116,226	124,320	(8,094)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(306,744)	3,590	(15)	-	-	9,517	(5,942)	(312,686)	9,971	(322,657)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	403,364	93,208	-	-	1,187	64,037	30,358	433,722	221,823	211,899
Conferences and Meetings (24D)	56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	4,546	3,491
Permanent Council meetings (24F)	30,137	-	-	-	3,893	894	2,999	33,136	22,914	10,223
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>96,798</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>74,448</b>	<b>27,416</b>	<b>218,996</b>	<b>259,447</b>	<b>(40,451)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	89,410	79,005	-	80	1,088,883	(920,388)	1,371,081	2,216,572	(845,491)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	20,212	-	-	-	93,508	(73,296)	187,585	307,185	(119,599)
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	-	-	-	-	-	-	16,359	-	16,359
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	43,564	-	-	-	35,405	8,159	787,073	214,956	572,117
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>153,186</b>	<b>79,005</b>	<b>-</b>	<b>80</b>	<b>1,217,796</b>	<b>(985,525)</b>	<b>2,374,097</b>	<b>2,738,712</b>	<b>(364,614)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	52,190	57,000	-	-	-	20,424	36,576	88,766	20,764	68,002
Department of Planning and Evaluation (44B)	369,722	-	(709)	-	-	31,200	(31,909)	337,813	96,706	241,107
Department of Press and Communication (44C)	2,617	-	-	-	-	-	-	2,617	-	2,617
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
<b>TOTAL CHAPTER 4</b>	<b>436,972</b>	<b>57,000</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>51,624</b>	<b>4,667</b>	<b>441,639</b>	<b>117,470</b>	<b>324,168</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	6,658	-	-	-	-	-	-	6,658	2,358	4,300
Department of Social Inclusion (54B)	237,794	-	68,700	-	35	26,910	41,825	279,619	42,673	236,946
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>26,910</b>	<b>41,825</b>	<b>286,277</b>	<b>45,031</b>	<b>241,246</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	400,348	1,056,708	-	-	152	124,620	932,240	1,332,588	314,538	1,018,051
Department of Electoral Cooperation and Observation (64C)	623,471	325	249,385	-	2,039	664,475	(412,727)	210,745	340,745	(130,000)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	1,551,146	34,350	-	60,347	3,527,195	(1,881,352)	7,035,128	2,926,737	4,108,390
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>2,608,179</b>	<b>283,735</b>	<b>-</b>	<b>62,538</b>	<b>4,316,290</b>	<b>(1,361,838)</b>	<b>8,578,461</b>	<b>3,582,020</b>	<b>4,996,441</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	5,883,371	-	548,219	-	-	21,998	526,222	6,409,592	29,329	6,380,263
Department of Economic Development (74C)	2,329,936	74,314	(395,946)	-	(1)	166,950	(488,583)	1,841,353	373,013	1,468,341
Department of Human Development, Education, and Employment (74D)	2,235,933	43,538	(80,504)	-	-	111,804	(148,769)	2,087,164	139,702	1,947,462
CIDI Ministerial and Inter-American Committee meetings (74F)	68,804	-	-	-	-	-	-	68,804	2,893	65,911
Secretariat of the Inter-American Committee on Ports (74G)	534,604	12,975	8,307	-	-	32,599	(11,317)	523,287	223,054	300,233
Department of Sustainable Development (74I)	3,058,392	127,527	(79,367)	-	-	321,057	(272,897)	2,785,496	601,260	2,184,236
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>258,354</b>	<b>710</b>	<b>-</b>	<b>(1)</b>	<b>654,407</b>	<b>(395,344)</b>	<b>13,715,696</b>	<b>1,369,250</b>	<b>12,346,446</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	15,348	-	-	-	-	395	(395)	14,953	20	14,933
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,034,568	322,740	(131)	-	736	467,205	(143,860)	890,707	939,947	(49,240)
Department of Public Security (84E)	930,677	214,923	-	-	(83,793)	676,590	(545,459)	385,218	1,044,221	(659,003)
Multidimensional security meetings (84F)	127,731	77,046	-	-	-	37,174	39,872	167,603	17,073	150,531
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	294,523	51,525	-	1,827	650,773	(302,898)	10,614,805	1,347,833	9,266,972
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	74,143	(73,953)	2,870,867	403,708	2,467,158
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>909,232</b>	<b>51,394</b>	<b>-</b>	<b>(81,040)</b>	<b>1,906,279</b>	<b>(1,026,693)</b>	<b>14,944,154</b>	<b>3,752,802</b>	<b>11,191,352</b>

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**Statement of Changes in Fund Balance**  
 From January 01, 2020 to February 29, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Feb. 29, 2020		
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	269,711	-	-	-	-	109,568	(109,568)	160,143	86,488	73,655	
Hemispheric Initiatives and Public Diplomacy (94C)	3,173	1,000	-	-	-	195	805	3,978	704	3,274	
Art Museum of the Americas (94D)	7,734	-	-	-	7,587	6,357	1,230	8,964	1,403	7,562	
Summits Secretariat (94E)	(187,863)	72,310	-	-	-	68,594	3,716	(184,147)	115,480	(299,627)	
Columbus Memorial Library (94F)	34,455	-	-	-	-	3,512	(3,512)	30,943	7,001	23,942	
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>73,310</b>	<b>-</b>	<b>-</b>	<b>7,587</b>	<b>188,226</b>	<b>(107,329)</b>	<b>19,882</b>	<b>211,076</b>	<b>(191,194)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	760	-	-	-	-	30	(30)	730	440	290	
Department of Legal Cooperation (104E)	1,501,569	-	34,350	-	-	58,385	(24,035)	1,477,534	320,536	1,156,999	
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>58,415</b>	<b>(24,065)</b>	<b>1,478,265</b>	<b>320,976</b>	<b>1,157,289</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	112,682	19,487	-	-	-	29,731	(10,244)	102,438	66,384	36,054	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	2,990	15,750	-	-	-	-	15,750	18,740	9,791	8,949	
<b>OTHER</b>											
Resolution CP 831/2002	4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	283,939	4,034,330	
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	163,539	-	-	-	-	-	-	163,539	-	163,539	
Interest to be reimbursed to USINL	31,466	-	-	-	-	-	-	31,466	-	31,466	
Reconciliation / Write-Off	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991	
Unprogrammed Funds	5,006,490	238	(517,102)	-	-	-	(516,864)	4,489,625	-	4,489,625	
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>238</b>	<b>(517,104)</b>	<b>-</b>	<b>3</b>	<b>10,000</b>	<b>(526,863)</b>	<b>9,309,407</b>	<b>283,939</b>	<b>9,025,468</b>	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>4,191,535</b>	<b>-</b>	<b>-</b>	<b>(5,718)</b>	<b>8,697,460</b>	<b>(4,511,642)</b>	<b>51,610,495</b>	<b>12,881,218</b>	<b>38,729,277</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to February 29, 2020

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

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(in USD)  
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	(1,546)	-	(66)	-	-	3,251	(3,317)	(4,863)	2,656	(7,519)
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	485,000	-	-	-	-	63,050	(63,050)	421,950	-	421,950
Observatory for democracy	122,692	-	-	-	-	24,000	(24,000)	98,692	24,000	74,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	5,000	(5,000)	5,006	5,000	6
SG Events	5,692	-	-	-	-	5,151	(5,151)	542	30	512
Venezuela Crisis	268	-	-	-	-	-	-	268	30	238
Working Group on Venezuela	(242,954)	-	-	-	-	56,069	(56,069)	(299,024)	92,604	(391,628)
<b>TOTAL CHAPTER 1</b>	<b>272,812</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>156,521</b>	<b>(156,587)</b>	<b>116,226</b>	<b>124,320</b>	<b>(8,094)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	55,217	3,590	(15)	-	-	9,517	(5,942)	49,275	9,971	39,303
<b>Total Subprogram (24A)</b>	<b>(306,744)</b>	<b>3,590</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>9,517</b>	<b>(5,942)</b>	<b>(312,686)</b>	<b>9,971</b>	<b>(322,657)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	13,920	-	-	-	-	-	-	13,920	12,000	1,920
Commun Driven Develop COGSMS	(135)	6,035	-	-	-	5,900	135	-	490	(490)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	392,462	67,258	-	-	1,187	54,556	13,889	406,351	207,437	198,914
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879
Small Grants Facility COGSMS	(4,405)	6,435	-	-	-	2,030	4,405	-	870	(870)
<b>Total Subprogram (24C)</b>	<b>403,364</b>	<b>93,208</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>64,037</b>	<b>30,358</b>	<b>433,722</b>	<b>221,823</b>	<b>211,899</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
<b>Total Subprogram (24D)</b>	<b>56,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,323</b>	<b>179</b>	<b>56,144</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	4,546	3,491
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	24,782	-	-	-	3,893	-	3,893	28,675	20,433	8,242
Meeting of the Permanet Council	5,355	-	-	-	-	894	(894)	4,461	2,480	1,980
<b>Total Subprogram (24F)</b>	<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>894</b>	<b>2,999</b>	<b>33,136</b>	<b>22,914</b>	<b>10,223</b>
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>96,798</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>74,448</b>	<b>27,416</b>	<b>218,996</b>	<b>259,447</b>	<b>(40,451)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	321,495	-	-	-	-	68,625	(68,625)	252,871	101,940	150,931
GIEI Nicaragua	10,072	-	-	-	-	-	-	10,072	-	10,072
Inc. Effic. IACHR 2018-2020	(1,065,676)	-	-	-	263	423,285	(423,022)	(1,488,697)	902,098	(2,390,795)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	568,156	-	197,875	-	-	92,683	105,192	673,347	349,186	324,161

## SPECIFIC FUNDS - By Activity

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	
Obj 2. Monitoring Capacity	439,535	6,000	621	-	(263)	96,746	(90,388)	349,147	165,905	183,242
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	12,004	(12,004)	16,350	8,529	7,821
Obj 4. Strengthen Coop. ISHR	83,270	-	-	-	-	1,196	(1,196)	82,074	78,632	3,441
Obj 5. Inst. Mngt. IACHR	84,890	-	193,002	-	80	9,858	183,224	268,114	97,073	171,041
Obj 6 - Recommendations IACHR	509,101	83,410	255,884	-	-	130,201	209,093	718,194	378,071	340,123
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendants	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	211	-	-	-	-	-	-	211	-	211
Prom. Protec DESC in IHRS - I	621	-	(621)	-	-	-	(621)	-	-	-
Prom. Protec ESCER in IHRS-II	3,784	-	39,503	-	-	7,762	31,740	35,524	22,181	13,343
Protection of Defenders	75,606	-	39,503	-	-	54,635	(15,133)	60,473	30,312	30,161
Rights of women and girls	(58,302)	-	-	-	-	1,800	(1,800)	(60,102)	26,000	(86,103)
Special Mecanism MC-409-14	715,379	-	(350,000)	-	-	47,090	(397,090)	318,288	33,851	284,438
Str. combat. racial discrim.	54,783	-	-	-	-	4,000	(4,000)	50,783	9,406	41,377
Str. IAHR Triangle/Nicaragua	106,598	-	-	-	-	22,000	(22,000)	84,598	13,244	71,354
Strategic Plan - General Funds	410,244	-	(296,761)	-	-	116,997	(413,758)	(3,515)	-	(3,515)
<b>Total Subprogram (34B)</b>	<b>2,291,468</b>	<b>89,410</b>	<b>79,005</b>	<b>-</b>	<b>80</b>	<b>1,088,883</b>	<b>(920,388)</b>	<b>1,371,081</b>	<b>2,216,572</b>	<b>(845,491)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	63,171	-	-	-	-	-	-	63,171	1,699	61,472
Data on Violence Against Women in OECS States	4,456	-	-	-	-	-	-	4,456	3,676	780
Equality Gender Policy OAS	27,051	-	-	-	-	9,324	(9,324)	17,727	17,727	-
Follow-up Convention MESECVI	81,690	-	-	-	-	17,090	(17,090)	64,600	18,623	45,977
Gender Women's Participation in Local Budgets	9,535	-	-	-	-	-	-	9,535	-	9,535
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	7,691	-	-	-	-	41,329	(41,329)	(33,638)	234,637	(268,275)
Political Violence a/ Women	300	-	-	-	-	-	-	300	300	-
Strengthening National Mech.	7,107	20,212	-	-	-	1,000	19,212	26,320	3,000	23,320
Task Force Women Empowerment	39,038	-	-	-	-	24,765	(24,765)	14,273	23,287	(9,014)
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
<b>Total Subprogram (34C)</b>	<b>260,881</b>	<b>20,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,508</b>	<b>(73,296)</b>	<b>187,585</b>	<b>307,185</b>	<b>(119,599)</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	11,292	-	-	-	-	-	-	11,292	-	11,292
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>16,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,359</b>	<b>-</b>	<b>16,359</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	187,259	25,564	-	-	-	25,228	336	187,595	92,476	95,119
Permanent Consultative Committee II	573,802	18,000	-	-	-	10,177	7,823	581,624	122,480	459,145
<b>Total Subprogram (34F)</b>	<b>778,914</b>	<b>43,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,405</b>	<b>8,159</b>	<b>787,073</b>	<b>214,956</b>	<b>572,117</b>
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>153,186</b>	<b>79,005</b>	<b>-</b>	<b>80</b>	<b>1,217,796</b>	<b>(985,525)</b>	<b>2,374,097</b>	<b>2,738,712</b>	<b>(364,614)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	27,753	-	-	-	-	-	-	27,753	9,420	18,333
Internship Program	1,133	-	-	-	-	52	(52)	1,081	20	1,061
Korea/OAS Internship Program	3,387	57,000	-	-	-	19,037	37,963	41,350	11,324	30,025
Organizational Development	19,918	-	-	-	-	1,335	(1,335)	18,583	-	18,583
<b>Total Subprogram (44A)</b>	<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,424</b>	<b>36,576</b>	<b>88,766</b>	<b>20,764</b>	<b>68,002</b>



SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2020 to February 29, 2020

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2020	Obligations	Fund Balance Feb. 29, 2020
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	27,265	-	-	-	-	-	-	27,265	27,250	15
Imp. Balanc Scorecard System	24,605	-	-	-	-	15,200	(15,200)	9,405	8,855	550
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	48,712	-	-	-	-	10,000	(10,000)	38,712	35,000	3,712
Project Evaluations	102,245	-	-	-	-	-	-	102,245	12,000	90,245
Support to Project Management	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS External Project Evaluation	158,873	-	-	-	-	-	-	158,873	13,601	145,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	(709)	-	-	-
<b>Total Subprogram (44B)</b>	<b>369,722</b>	<b>-</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>31,200</b>	<b>(31,909)</b>	<b>337,813</b>	<b>96,706</b>	<b>241,107</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	2,617	-	-	-	-	-	-	2,617	-	2,617
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
<b>Total Subprogram (44E)</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,443</b>	<b>-</b>	<b>12,443</b>
<b>TOTAL CHAPTER 4</b>	<b>436,972</b>	<b>57,000</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>51,624</b>	<b>4,667</b>	<b>441,639</b>	<b>117,470</b>	<b>324,168</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	1,708	-	-	-	-	-	-	1,708	1,708	-
<b>Total Subprogram (54A)</b>	<b>6,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,658</b>	<b>2,358</b>	<b>4,300</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	126,458	-	68,700	-	-	21,352	47,348	173,806	31,478	142,328
CSHN Fund	31,094	-	-	-	-	-	-	31,094	1,285	29,809
Declaration Rights Indig Persons	7,130	-	-	-	-	-	-	7,130	70	7,060
Elimination of Discrimination of Disabled	26,587	-	-	-	-	-	-	26,587	2,735	23,853
IASPN: Exchanges with M.S.	8,256	-	-	-	-	3,181	(3,181)	5,074	4,999	75
Inter-Am Week African Descent	2,536	-	-	-	-	-	-	2,536	-	2,536
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LGBTI - Employment	3,434	-	-	-	-	-	-	3,434	-	3,434
MIRPS	(35)	-	-	-	35	-	35	-	-	-
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	9,982	-	-	-	-	1,324	(1,324)	8,659	37	8,622
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	634	-	-	-	-	-	-	634	-	634
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	-	1,026
Voluntary Fund	5,407	-	-	-	-	1,054	(1,054)	4,353	2,070	2,284
<b>Total Subprogram (54B)</b>	<b>237,794</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>26,910</b>	<b>41,825</b>	<b>279,619</b>	<b>42,673</b>	<b>236,946</b>
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>26,910</b>	<b>41,825</b>	<b>286,277</b>	<b>45,031</b>	<b>241,246</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	(26,000)	-	-	-	-	20,545	(20,545)	(46,545)	87,846	(134,392)
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	152	104,074	952,786	1,377,330	226,691	1,150,638
SSD Peace Fund	1,773	-	-	-	-	-	-	1,773	-	1,773
<b>Total Subprogram (64A)</b>	<b>400,348</b>	<b>1,056,708</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>124,620</b>	<b>932,240</b>	<b>1,332,588</b>	<b>314,538</b>	<b>1,018,051</b>

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2020 to February 29, 2020

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	36,089	-	-	-	-	3,354	(3,354)	32,735	2,887	29,848
Electoral assista 2020 Bolivia	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Electoral Integrity Analysis	254,359	-	7,000	-	-	114,840	(107,840)	146,518	27,825	118,693
Electronic Voting Audit in DR	-	-	-	-	-	-	-	-	6,645	(6,645)
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	5,470	-	-	-	-	-	-	5,470	-	5,470
EOM 2018 Peru	(135)	-	-	-	-	-	-	(135)	-	(135)
EOM 2019 Bolivia	(45,932)	-	(10,596)	-	(9)	48,044	(58,649)	(104,581)	1,005	(105,586)
EOM 2019 Colombia	10,066	-	-	-	-	14,980	(14,980)	(4,913)	6,908	(11,821)
EOM 2019 Dominica	(8,626)	-	-	-	852	17,998	(17,146)	(25,772)	36,142	(61,914)
EOM 2019 Ecuador	10,036	-	(7,600)	-	-	2,638	(10,238)	(202)	-	(202)
EOM 2019 El Salvador	9,720	-	(9,061)	-	-	-	(9,061)	658	-	658
EOM 2019 Guatemala	(195,358)	-	(15,825)	-	-	-	(15,825)	(211,183)	-	(211,183)
EOM 2019 Panama	7,635	-	-	-	-	2,873	(2,873)	4,762	2,231	2,531
EOM 2020 Bolivia	-	-	35,000	-	-	-	35,000	35,000	-	35,000
EOM 2020 Costa Rica	98,447	-	(10,936)	-	-	62,877	(73,814)	24,633	14,189	10,444
EOM 2020 Dominican Republic	-	-	161,546	-	-	131,511	30,036	30,036	120,649	(90,613)
EOM 2020 Guyana	-	-	74,857	-	-	74,835	22	22	70,453	(70,431)
EOM 2020 Peru	86,593	-	18,945	-	1,196	168,983	(148,843)	(62,250)	37,247	(99,497)
International Electoral Accreditation	21,491	325	-	-	-	5,042	(4,717)	16,773	-	16,773
Invitation election Argentina	2,694	-	(2,694)	-	-	-	(2,694)	-	-	-
Invitation election Uruguay	3,972	-	(1,251)	-	-	-	(1,251)	2,721	2,721	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	24,076	-	-	-	-	16,500	(16,500)	7,576	7,643	(67)
Strength, Dem. Inst. MAE Nica	241,710	-	-	-	-	-	-	241,710	4,200	237,510
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>623,471</b>	<b>325</b>	<b>249,385</b>	<b>-</b>	<b>2,039</b>	<b>664,475</b>	<b>(412,727)</b>	<b>210,745</b>	<b>340,745</b>	<b>(130,000)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICLES	92,699	-	-	-	-	73,792	(73,792)	18,907	13,383	5,524
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	-	-	-	24,708	757	23,951
Community Driven Development	(38,743)	1,000,026	-	-	-	983,381	16,645	(22,098)	13,726	(35,824)
Cooperation Mission Nicaragua	32,830	-	-	-	-	5,080	(5,080)	27,750	15,803	11,947
Dialogue and exchange	48,811	-	-	-	-	1,875	(1,875)	46,936	19,469	27,467
DSDSM-PADF 2018	2,236	14,519	-	-	-	3,500	11,019	13,255	4,252	9,002
HT Institutional Strengthening	149,975	70,930	-	-	-	74,818	(3,888)	146,087	400	145,687
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	107,412	176,135	-	-	3,505	367,645	(188,006)	(80,595)	56,328	(136,923)
MACCIH Basket Fund	2,112,297	-	-	-	(2,597)	442,917	(445,514)	1,666,783	121,438	1,545,344
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	-	5,804	(5,804)	49,597	6,441	43,156
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836
PIFJ / Central America	164,284	33,295	-	-	(2)	42,629	(9,336)	154,948	69,556	85,391
POA 2012 MAPP-OEA Basket Fund	5,213,316	-	34,350	-	(317)	1,306,370	(1,272,337)	3,940,979	2,567,457	1,373,522
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	256,243	-	-	-	207,129	49,114	(3,378)	-	(3,378)
Support Peace Process Colombia	876,515	-	-	-	59,758	12,255	47,503	924,018	37,337	886,681
<b>Total Subprogram (64D)</b>	<b>8,916,480</b>	<b>1,551,146</b>	<b>34,350</b>	<b>-</b>	<b>60,347</b>	<b>3,527,195</b>	<b>(1,881,352)</b>	<b>7,035,128</b>	<b>2,926,737</b>	<b>4,108,390</b>
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>2,608,179</b>	<b>283,735</b>	<b>-</b>	<b>62,538</b>	<b>4,316,290</b>	<b>(1,361,838)</b>	<b>8,578,461</b>	<b>3,582,020</b>	<b>4,996,441</b>

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
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<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	209,869	-	-	-	-	21,998	(21,998)	187,872	29,329	158,543
Airport Security Program	8,306	-	(8,307)	-	-	-	(8,307)	-	-	-
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	1,253,866	-	-	-	-	-	-	1,253,866	-	1,253,866
Fund 33 - Education (pre-ICR)	918,659	-	-	-	-	-	-	918,659	-	918,659
Fund 33 - Science (post-ICR)	259,425	-	-	-	-	-	-	259,425	-	259,425
Horizontal Cooperation	140,719	-	-	-	-	-	-	140,719	-	140,719
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	613,583	-	87,618	-	-	-	87,618	701,200	-	701,200
U.S. Cooperation Fund 2014	1,522,694	-	-	-	-	-	-	1,522,694	-	1,522,694
U.S. Cooperation Fund 2016	912,396	-	-	-	-	-	-	912,396	-	912,396
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	-	-	468,908	-	-	-	468,908	468,908	-	468,908
<b>Total Subprogram (74A)</b>	<b>5,883,371</b>	<b>-</b>	<b>548,219</b>	<b>-</b>	<b>-</b>	<b>21,998</b>	<b>526,222</b>	<b>6,409,592</b>	<b>29,329</b>	<b>6,380,263</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	31,631	(31,631)	232,588	67,177	165,410
ACE 2019-2020 Bridge	26,863	-	-	-	-	21,298	(21,298)	5,565	1,482	4,083
ACE and Entrepreneurship	(154,379)	74,314	-	-	-	-	74,314	(80,065)	-	(80,066)
Americas Competence Exchange ACE - Hold	422,404	-	-	-	-	-	-	422,404	-	422,404
CITUR Voluntary Fund	1,786	-	-	-	-	-	-	1,786	-	1,786
DTTC - Office of the Director	5,220	-	-	-	-	-	-	5,220	-	5,220
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	241,836	-	-	-	-	76,017	(76,017)	165,819	125,665	40,153
Heritage Economy - Hold	304,776	-	-	-	-	-	-	304,776	-	304,776
Improv. Capabilities Carib. Officials Security Threats	6,404	-	(6,404)	-	-	-	(6,404)	-	-	-
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	230,223	-	-	-	-	-	-	230,223	-	230,223
SBDCs IN CARICOM PHASE III	466,979	-	-	-	(1)	38,004	(38,005)	428,974	175,796	253,178
Small Business Development Centres CARICOM II -UNP	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
<b>Total Subprogram (74C)</b>	<b>2,329,936</b>	<b>74,314</b>	<b>(395,946)</b>	<b>-</b>	<b>(1)</b>	<b>166,950</b>	<b>(488,583)</b>	<b>1,841,353</b>	<b>373,013</b>	<b>1,468,341</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
Culture and Development	1,040	-	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	80,718	-	(80,718)	-	-	-	(80,718)	-	-	-
ITEN Phase IV Holding Account	1,551,852	-	-	-	-	-	-	1,551,852	-	1,551,852
ITEN Project Phase 3	4,006	-	(4,006)	-	-	-	(4,006)	-	-	-
ITEN Project Phase IV	294,455	-	-	-	-	61,952	(61,952)	232,504	92,375	140,129
Labor Bilateral Cooperation	2,362	-	6,404	-	-	-	6,404	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	107,197	43,538	-	-	-	49,432	(5,894)	101,304	43,059	58,245
RIAL Labor Law Compliance	73,647	-	-	-	-	420	(420)	73,227	-	73,227
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	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	107,059	-	-	-	-	-	-	107,059	3,759	103,300
<b>Total Subprogram (74D)</b>	<b>2,235,933</b>	<b>43,538</b>	<b>(80,504)</b>	<b>-</b>	<b>-</b>	<b>111,804</b>	<b>(148,769)</b>	<b>2,087,164</b>	<b>139,702</b>	<b>1,947,462</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Mtg. Social Development	21,229	-	-	-	-	-	-	21,229	2,867	18,363
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2020 to February 29, 2020

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
VIII Mtg. Min Culture	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
<b>Total Subprogram (74F)</b>	<b>68,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,804</b>	<b>2,893</b>	<b>65,911</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	23,935	-	22,463	-	-	-	22,463	46,398	-	46,398
CIP Port Program	367,395	11,580	-	-	-	32,599	(21,019)	346,376	173,718	172,659
Technical Advisory Groups	143,274	1,395	(14,156)	-	-	-	(12,761)	130,513	49,336	81,176
<b>Total Subprogram (74G)</b>	<b>534,604</b>	<b>12,975</b>	<b>8,307</b>	<b>-</b>	<b>-</b>	<b>32,599</b>	<b>(11,317)</b>	<b>523,287</b>	<b>223,054</b>	<b>300,233</b>
<b>Department of Sustainable Development (74I)</b>										
Adm Account - Coordination of C-SERMS	79,367	-	(79,367)	-	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	110,558	-	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	5,586	-	-	-	-	710	(710)	4,875	4,118	757
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
CIC La Plata Interest Account	687	-	-	-	-	-	-	687	687	-
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	458	669
Coordination of C-SERMS	13,370	-	-	-	-	-	-	13,370	351	13,018
Development Satellite System Program	106,987	-	-	-	-	22,949	(22,949)	84,038	70,290	13,748
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	348,465	-	(200,000)	-	-	-	(200,000)	148,465	-	148,465
ECPA Phase V (2017-2020)	104,689	-	200,000	-	-	67,328	132,672	237,361	73,359	164,002
Energy Efficiency Central America HA	255,954	-	(77,628)	-	-	-	(77,628)	178,327	-	178,327
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	98,120	-	77,628	-	-	55,649	21,978	120,099	66,557	53,542
Metrology Phase II HA	183,695	-	(79,568)	-	-	-	(79,568)	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	73,484	-	79,568	-	-	11,692	67,875	141,360	49,143	92,217
Monitoring CAFTA-DR	(127,183)	-	-	-	-	33,099	(33,099)	(160,281)	126,247	(286,528)
Regional Framework Rio Bravo	1,246,857	-	-	-	-	50,930	(50,930)	1,195,927	90,307	1,105,620
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	23,596	6,431	(47,105)	6	(47,111)
Supporting (U.S.-Peru TPA)	-	-	-	-	-	-	-	-	70	(70)
Sus. Mgmt. La Plata Basin	292,456	-	-	-	-	18,415	(18,415)	274,041	70,409	203,633
TRIFINO 2014-2018	(27,300)	97,500	-	-	-	35,215	62,285	34,985	38,990	(4,004)
White Helmets Program 2017-2019	342,501	-	-	-	-	1,474	(1,474)	341,027	9,574	331,453
<b>Total Subprogram (74I)</b>	<b>3,058,392</b>	<b>127,527</b>	<b>(79,367)</b>	<b>-</b>	<b>-</b>	<b>321,057</b>	<b>(272,897)</b>	<b>2,785,496</b>	<b>601,260</b>	<b>2,184,236</b>
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>258,354</b>	<b>710</b>	<b>-</b>	<b>(1)</b>	<b>654,407</b>	<b>(395,344)</b>	<b>13,715,696</b>	<b>1,369,250</b>	<b>12,346,446</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Environmental Rule of Law SMS	1,007	-	-	-	-	-	-	1,007	-	1,007
Multidimensional Security - Director's office	13,191	-	-	-	-	395	(395)	12,796	5	12,791
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	15	-
<b>Total Subprogram (84A)</b>	<b>15,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>(395)</b>	<b>14,953</b>	<b>20</b>	<b>14,933</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	-	-	-	-	3,685	(3,685)	72,903	27,392	45,511
Cybersecurity and Cybercrime	571,673	285,240	(131)	-	736	304,105	(18,261)	553,412	664,406	(110,994)
Financial Sanctions Terrorism	2,493	-	-	-	-	23,716	(23,716)	(21,222)	17,190	(38,413)
Implementation of UN-1540	(30,448)	-	-	-	(17,281)	21,298	(38,579)	(69,026)	26,120	(95,147)
Increasing Maritime Security & Infrastructure	327,764	-	-	-	-	40,014	(40,014)	287,750	96,139	191,611
Inter American Network on CT	(38,300)	-	-	-	-	12,000	(12,000)	(50,300)	61,573	(111,873)

**SPECIFIC FUNDS - By Activity**

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Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	17,281	23,252	(5,971)	35,098	29,375	5,723
Prev Money Launder TriBorder	5,751	-	-	-	-	-	-	5,751	5,751	-
Security of Travel Documents	13,377	-	-	-	-	6,869	(6,869)	6,508	-	6,508
Tourism Security	23,454	37,500	-	-	-	32,266	5,234	28,688	12,000	16,688
<b>Total Subprogram (84D)</b>	<b>1,034,568</b>	<b>322,740</b>	<b>(131)</b>	<b>-</b>	<b>736</b>	<b>467,205</b>	<b>(143,860)</b>	<b>890,707</b>	<b>939,947</b>	<b>(49,240)</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	-	-	-	-	154,192	(154,192)	(219,877)	254,746	(474,623)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	5,962	(5,962)	31,942	5,109	26,833
AICMA 2016 TO 2019	(17,476)	-	-	-	(633)	79,281	(79,914)	(97,390)	48,181	(145,571)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	80,850	-	-	(39)	276,682	(195,871)	(210,494)	444,941	(655,435)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	632	2,646
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	30,430	-	-	-	-	-	-	30,430	1,275	29,155
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia	3,968	-	-	-	-	-	-	3,968	-	3,968
Network Professional Police	20,543	-	-	-	-	223	(223)	20,321	3,768	16,553
Network Professional Police II	75,955	-	-	-	-	7,708	(7,708)	68,247	16,664	51,583
Prev of Violence Tela-HO	30	-	-	-	-	-	-	30	-	30
SAWL EU Strategy	804,209	-	-	-	(83,121)	134,304	(217,425)	586,784	251,559	335,225
Streng the Penitentiary system	-	103,074	-	-	-	-	103,074	103,074	-	103,074
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	25,938	31,000	-	-	-	18,238	12,762	38,701	17,346	21,355
<b>Total Subprogram (84E)</b>	<b>930,677</b>	<b>214,923</b>	<b>-</b>	<b>-</b>	<b>(83,793)</b>	<b>676,590</b>	<b>(545,459)</b>	<b>385,218</b>	<b>1,044,221</b>	<b>(659,003)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	56,100	-	-	-	-	3,900	(3,900)	52,200	-	52,200
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	31,528	-	-	-	-	4,351	(4,351)	27,177	1,312	25,865
Prison Policy Meetings	-	77,046	-	-	-	28,923	48,123	48,123	15,761	32,362
<b>Total Subprogram (84F)</b>	<b>127,731</b>	<b>77,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,174</b>	<b>39,872</b>	<b>167,603</b>	<b>17,073</b>	<b>150,531</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternative Development Cacao	559	-	-	-	-	-	-	559	-	559
Alternative Development General Support	169	-	-	-	-	-	-	169	-	169
Caribbean SIDUC (Phase 2)	6,276	-	-	-	-	-	-	6,276	3,718	2,558
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Control & Interdiction Intelligence	79	-	-	-	-	-	-	79	-	79
Counterdrug Capacity Build IV	743,388	-	-	-	35	136,008	(135,973)	607,415	205,024	402,390
Courts Drug-related Offenses	313,657	294,523	-	-	(3,698)	41,841	248,983	562,640	96,571	466,069
Data on Emerging Drug Issues	667,198	-	-	-	712	86,162	(85,450)	581,748	246,148	335,600
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	6,386,227	-	-	-	14,081	154,444	(140,363)	6,245,864	313,404	5,932,460
General Fund	440,222	-	(100,000)	-	-	9,100	(109,100)	331,122	5,666	325,456
IV Meeting CIFTA	66,684	-	-	-	-	-	-	66,684	-	66,684
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	46,542	(46,542)	130,510	131	130,379
National Drug Policies Dev.	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	69,248	-	-	-	-	475	(475)	68,774	1,952	66,822
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	-	6
SAVIA Improved Capacities	74,596	-	51,525	-	-	16,698	34,827	109,423	20,000	89,423
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234

## SPECIFIC FUNDS - By Activity

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SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	112	-
SMS CICAD MEM Portfolio	347,942	-	100,000	-	-	27,655	72,345	420,287	227,337	192,950
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,080	131,847	(130,767)	1,404,877	227,437	1,177,439
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>10,917,703</b>	<b>294,523</b>	<b>51,525</b>	<b>-</b>	<b>1,827</b>	<b>650,773</b>	<b>(302,898)</b>	<b>10,614,805</b>	<b>1,347,833</b>	<b>9,266,972</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	447,940	-	-	-	-	59,743	(59,743)	388,197	114,741	273,456
Illegal Mining	2,088,000	-	-	-	-	4,000	(4,000)	2,084,000	210,109	1,873,891
Money Laundering Program	406,245	-	-	-	190	10,400	(10,210)	396,035	78,676	317,359
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	183	2,452
<b>Total Subprogram (84H)</b>	<b>2,944,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>74,143</b>	<b>(73,953)</b>	<b>2,870,867</b>	<b>403,708</b>	<b>2,467,158</b>
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>909,232</b>	<b>51,394</b>	<b>-</b>	<b>(81,040)</b>	<b>1,906,279</b>	<b>(1,026,693)</b>	<b>14,944,154</b>	<b>3,752,802</b>	<b>11,191,352</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	1,410	-	-	-	-	-	-	1,410	979	432
CATASTRO	429	-	-	-	-	-	-	429	-	429
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
Improvement Birth Reg Rates in CA NT	359	-	-	-	-	-	-	359	359	-
LatinAm Initiative Open Data	2,626	-	-	-	-	-	-	2,626	2,331	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	43,892	-	-	-	-	3,591	(3,591)	40,301	46,162	(5,861)
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	881	-	-	-	-	-	-	881	45	836
Reg. Civil Inst. Id Genre	34,643	-	-	-	-	9,915	(9,915)	24,728	18,674	6,054
Stren Reg Coop CLARCIEV 2nd phase	88,769	-	-	-	-	-	-	88,769	748	88,021
Strengthening Public Procurement System (RICG)	83,900	-	-	-	-	96,062	(96,062)	(12,162)	17,190	(29,351)
Strng Civ Reg Id Proc Colombia	7,096	-	-	-	-	-	-	7,096	-	7,096
<b>Total Subprogram (94B)</b>	<b>269,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,568</b>	<b>(109,568)</b>	<b>160,143</b>	<b>86,488</b>	<b>73,655</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,054	1,000	-	-	-	195	805	2,859	704	2,155
<b>Total Subprogram (94C)</b>	<b>3,173</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>805</b>	<b>3,978</b>	<b>704</b>	<b>3,274</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	7,734	-	-	-	7,587	6,357	1,230	8,964	1,403	7,562
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	475	-	-	-	-	-	-	475	-	475
Support of Summit Activities	(205,524)	72,310	-	-	-	68,392	3,918	(201,605)	110,660	(312,265)
VIII Summit of the Americas	17,186	-	-	-	-	202	(202)	16,983	4,820	12,163
<b>Total Subprogram (94E)</b>	<b>(187,863)</b>	<b>72,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,594</b>	<b>3,716</b>	<b>(184,147)</b>	<b>115,480</b>	<b>(299,627)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	34,455	-	-	-	-	3,512	(3,512)	30,943	7,001	23,942
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>73,310</b>	<b>-</b>	<b>-</b>	<b>7,587</b>	<b>188,226</b>	<b>(107,329)</b>	<b>19,882</b>	<b>211,076</b>	<b>(191,194)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	30	(30)	534	440	94
<b>Total Subprogram (104C)</b>	<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>(30)</b>	<b>730</b>	<b>440</b>	<b>290</b>

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Feb. 29, 2020				Obligations		
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	13,735	-	34,350	-	-	6,258	28,092	41,827	19,207	22,619	
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	38,800	(38,800)	738,153	210,368	527,785	
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	555,943	-	-	-	-	-	-	555,943	26,619	529,324	
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	158,587	-	-	-	-	13,327	(13,327)	145,260	64,341	80,918	
Total Subprogram (104E)	1,501,569	-	34,350	-	-	58,385	(24,035)	1,477,534	320,536	1,156,999	
TOTAL CHAPTER 10	1,502,330	-	34,350	-	-	58,415	(24,065)	1,478,265	320,976	1,157,289	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	60,000	-	-	-	-	-	-	60,000	-	60,000	
DFS Support to CDD	(19,487)	19,487	-	-	-	13,232	6,256	(13,232)	2,682	(15,914)	
DFS Support to SGF	-	-	-	-	-	16,500	(16,500)	(16,500)	63,702	(80,202)	
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
TOTAL CHAPTER 11	112,682	19,487	-	-	-	29,731	(10,244)	102,438	66,384	36,054	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399	
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820	
TOTAL CHAPTER 12	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	2,990	15,750	-	-	-	-	15,750	18,740	9,791	8,949	
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	4,103,968	-	-	-	3	10,000	(9,997)	4,093,972	283,939	3,810,033	
Summit of Americas Mandates	194,575	-	-	-	-	-	-	194,575	-	194,575	
Total Subprogram	4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	283,939	4,034,330	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	80,138	-	-	-	-	-	-	80,138	-	80,138	
Oliver Jackman Fund - Court	83,400	-	-	-	-	-	-	83,400	-	83,400	
Total Subprogram	163,539	-	-	-	-	-	-	163,539	-	163,539	
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	28,527	-	-	-	-	-	-	28,527	-	28,527	
DATOC Projects	1,434	-	-	-	-	-	-	1,434	-	1,434	
DLAS Projects	1,505	-	-	-	-	-	-	1,505	-	1,505	
Total Subprogram	31,466	-	-	-	-	-	-	31,466	-	31,466	
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**

From January 01, 2020 to February 29, 2020

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Feb. 29, 2020	Obligations	
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	-	(147,437)	-	-	-	(147,437)	198,409	-	198,409
GS/OAS Control Account	300,970	-	199	-	-	-	199	301,169	-	301,169
Int.Dev.Plan (Post-ICR 11%)	403,555	-	-	-	-	-	-	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	646	-	-	-	-	-	-	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	1,175,395	-	(59,935)	-	-	-	(59,935)	1,115,461	-	1,115,461
OAS DEMOC (Pre ICR)	11,105	-	-	-	-	-	-	11,105	-	11,105
Unprogrammed Funds	2,091,522	238	(309,930)	-	-	-	(309,692)	1,781,830	-	1,781,830
Total Subprogram	5,006,490	238	(517,102)	-	-	-	(516,864)	4,489,625	-	4,489,625
TOTAL OTHER	9,836,269	238	(517,104)	-	3	10,000	(526,863)	9,309,407	283,939	9,025,468
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>4,191,535</b>	<b>-</b>	<b>-</b>	<b>(5,718)</b>	<b>8,697,460</b>	<b>(4,511,642)</b>	<b>51,610,495</b>	<b>12,881,218</b>	<b>38,729,277</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to February 29, 2020

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to February 29, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Feb. 29, 2020	Obligations	Fund Balance Feb. 29, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USDS	(1,612)	-	-	-	3,251	(3,251)	(4,863)	2,656	(7,519)
Conference HR in Cuba	USOAS	66	-	(66)	-	-	(66)	-	-	-
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	485,000	-	-	-	63,050	(63,050)	421,950	-	421,950
Observatory for democracy	Korea	74,692	-	-	-	-	-	74,692	-	74,692
Observatory for democracy	Ukraine	48,000	-	-	-	24,000	(24,000)	24,000	24,000	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
Operations of Emb. Of Ven.	Korea	10,000	-	-	-	5,000	(5,000)	5,000	5,000	-
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	Freedom Hou:	4,243	-	-	-	4,213	(4,213)	30	30	-
SG Events	Various	1,706	-	-	-	938	(938)	768	-	768
Venezuela Crisis	Korea	268	-	-	-	-	-	268	30	238
Working Group on Venezuela	USDS	(242,954)	-	-	-	56,069	(56,069)	(299,024)	92,604	(391,628)
<b>TOTAL CHAPTER 1</b>		<b>272,812</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>156,521</b>	<b>(156,587)</b>	<b>116,226</b>	<b>124,320</b>	<b>(8,094)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	15	-	(15)	-	-	(15)	-	-	-
MOAS Program	Various	55,202	3,590	-	-	9,517	(5,927)	49,275	9,971	39,303
<b>Total Subprogram (24A)</b>		<b>(306,744)</b>	<b>3,590</b>	<b>(15)</b>	<b>-</b>	<b>9,517</b>	<b>(5,942)</b>	<b>(312,686)</b>	<b>9,971</b>	<b>(322,657)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	-	-	13,920	12,000	1,920
Commun Driven Develop COGSMS	USAID	(135)	6,035	-	-	5,900	135	-	490	(490)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	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	39,931	-	-	-	6,650	(6,650)	33,281	33,550	(268)
Offices in Member States (Fund 118)	Belize	7,959	3,275	-	-	2,196	1,079	9,038	1,168	7,870
Offices in Member States (Fund 118)	Bolivia	1,809	-	-	-	-	-	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	31,168	7,518	-	-	3,041	4,477	35,646	19,189	16,457
Offices in Member States (Fund 118)	Dom. Repub.	58,259	-	-	-	2,994	(2,994)	55,264	38,601	16,663
Offices in Member States (Fund 118)	Dominica	7,361	-	-	-	3,797	(3,797)	3,564	1,244	2,320
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	17,604	16,800	-	-	2,664	14,136	31,741	19,821	11,919
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	4,617	20,369	29,429	13,861	15,567
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	Honduras	21,028	-	-	-	10,033	(10,033)	10,995	11,275	(280)
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	1,563	-	-	-	5,880	(5,880)	(4,317)	24,136	(28,454)
Offices in Member States (Fund 118)	Paraguay	33,388	-	-	-	8,742	(8,742)	24,646	4,318	20,328
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	1,891	12,787	42,781	20,384	22,397
Offices in Member States (Fund 118)	St. Lucia	21,797	-	-	-	(13)	(1,889)	19,894	18,568	1,326
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	15,360	-	-	-	1,200	162	16,398	159	16,240

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020	
Offices in Member States (Fund 118)	Various	64,384	-	-	-	-	-	-	64,384	-	64,384	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526		
Service Agreement OGSMSPADDF	PADDF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879	
Small Grants Facility COGSMSP	USAID	(4,405)	6,435	-	-	-	2,030	4,405	-	870	(870)	
<b>Total Subprogram (24C)</b>		<b>403,364</b>	<b>93,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>64,037</b>	<b>30,358</b>	<b>433,722</b>	<b>221,823</b>	<b>211,899</b>
<b>Conferences and Meetings (24D)</b>												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192	
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
<b>Total Subprogram (24D)</b>		<b>56,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,323</b>	<b>179</b>	<b>56,144</b>	
<b>Regular sessions of the General Assembly (24E)</b>												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	4,546	3,491	
<b>Permanent Council meetings (24F)</b>												
Meeting of Consultation 2019	Colombia	5,487	-	-	-	43	-	43	5,531	5,384	147	
Meeting of Consultation 2019	USOAS	19,295	-	-	-	3,850	-	3,850	23,145	15,049	8,096	
Meeting of the Permanent Council	USOAS	5,355	-	-	-	-	894	(894)	4,461	2,480	1,980	
<b>Total Subprogram (24F)</b>		<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>894</b>	<b>2,999</b>	<b>33,136</b>	<b>22,914</b>	<b>10,223</b>	
<b>TOTAL CHAPTER 2</b>		<b>191,580</b>	<b>96,798</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>74,448</b>	<b>27,416</b>	<b>218,996</b>	<b>259,447</b>	<b>(40,451)</b>	

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

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

Freedom of Expression 2018-2021	Costa Rica	2,620	-	-	-	-	255	(255)	2,364	458	1,907
Freedom of Expression 2018-2021	Google Inc.	9,937	-	-	-	-	8,444	(8,444)	1,493	400	1,093
Freedom of Expression 2018-2021	Netherlands	17,283	-	-	-	-	14,308	(14,308)	2,974	2,892	83
Freedom of Expression 2018-2021	Sweden	285,507	-	-	-	-	45,597	(45,597)	239,910	90,893	149,016
Freedom of Expression 2018-2021	Switzerland	(6,614)	-	-	-	-	-	-	(6,614)	-	(6,614)
Freedom of Expression 2018-2021	UK	6,069	-	-	-	-	20	(20)	6,049	7,297	(1,248)
Freedom of Expression 2018-2021	Uruguay	6,694	-	-	-	-	-	-	6,694	-	6,694
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
GIEI Nicaragua	Italy	6,386	-	-	-	-	-	-	6,386	-	6,386
Inc. Effic. IACHR 2018-2020	USDS	(1,065,676)	-	-	-	263	423,285	(423,022)	(1,488,697)	902,098	(2,390,795)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	Argentina	3,855	-	-	-	-	1,242	(1,242)	2,612	-	2,612
Obj 1. Promote justice	EEC	288,556	-	-	-	-	38,500	(38,500)	250,056	162,250	87,806
Obj 1. Promote justice	Ford Foundati	175,000	-	-	-	-	22,750	(22,750)	152,250	73,500	78,750
Obj 1. Promote justice	France	7,420	-	-	-	-	1,082	(1,082)	6,338	-	6,338
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	7,127	(7,127)	47,698	22,000	25,698
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	10,982	186,893	186,893	74,936	111,957
Obj 1. Promote justice	Netherlands	38,500	-	-	-	-	11,000	(11,000)	27,500	16,500	11,000
Obj 2. Monitoring Capacity	ARCUS	15,224	-	-	-	-	6,400	(6,400)	8,824	8,770	54
Obj 2. Monitoring Capacity	Argentina	-	-	621	-	-	(263)	358	358	-	358
Obj 2. Monitoring Capacity	CEJA	-	6,000	-	-	-	1,495	4,505	4,505	755	3,750
Obj 2. Monitoring Capacity	Dom. Repub.	(22,636)	-	-	-	-	-	-	(22,636)	-	(22,636)
Obj 2. Monitoring Capacity	France	5,158	-	-	-	-	-	-	5,158	1,940	3,218
Obj 2. Monitoring Capacity	Netherlands	83,584	-	-	-	-	23,180	(23,180)	60,404	21,474	38,930
Obj 2. Monitoring Capacity	Norway	299,699	-	-	-	-	55,588	(55,588)	244,111	81,016	163,095
Obj 2. Monitoring Capacity	Switzerland	38,170	-	-	-	-	5,500	(5,500)	32,670	50,210	(17,540)
Obj 2. Monitoring Capacity	United Nat.	21,436	-	-	-	-	4,583	(4,583)	16,853	-	16,853
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	-	-	1,740	1,740	-
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	-	-	-	-	(2,839)	-	(2,839)
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	1,738	-	-	-	-	-	-	1,738	1,738	-
Obj 3. Defense and Prot. Capab.	Spain Balearic.	19,966	-	-	-	-	12,004	(12,004)	7,962	6,792	1,171
Obj 4. Strenghten Coop. ISHR	Switzerland	83,270	-	-	-	-	1,196	(1,196)	82,074	78,632	3,441
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	-	-	-	-	-	-	1,412	1,412	-

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2020	Obligations	Feb. 29, 2020	
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	-	80	-	80	15,951	-	15,951
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	-	1,399	8,000	(6,601)	4,000	4,000	-
Obj 5. Inst. Mngt. IACHR	Mexico	(1,467)	-	106,625	-	1,467	-	108,092	106,625	-	106,625
Obj 5. Inst. Mngt. IACHR	Netherlands	43,983	-	-	-	(2,866)	-	(2,866)	41,116	40,937	179
Obj 5. Inst. Mngt. IACHR	Panama	804	-	86,377	-	-	205	86,172	86,976	45,061	41,916
Obj 5. Inst. Mngt. IACHR	Peru	7,316	-	-	-	-	1,653	(1,653)	5,663	5,663	-
Obj 5. Inst. Mngt. IACHR	Switzerland	6,370	-	-	-	-	-	-	6,370	-	6,370
Obj 6 - Recommendations IACHR	Chile	86	-	-	-	-	-	-	86	-	86
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	-	35,750	220,134	360,087	143,000	217,087
Obj 6 - Recommendations IACHR	Italy	61,020	-	-	-	-	11,000	(11,000)	50,020	23,500	26,520
Obj 6 - Recommendations IACHR	Netherlands	23,099	29,410	-	-	-	3,823	25,587	48,686	-	48,686
Obj 6 - Recommendations IACHR	Peru	813	-	-	-	-	-	-	813	-	813
Obj 6 - Recommendations IACHR	Spain	27,202	-	-	-	-	6,000	(6,000)	21,202	15,968	5,234
Obj 6 - Recommendations IACHR	Switzerland	325,928	-	-	-	-	18,584	(18,584)	307,344	128,349	178,995
Obj 6 - Recommendations IACHR	USDS	(69,000)	54,000	-	-	-	55,044	(1,044)	(70,044)	67,254	(137,298)
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendants	France	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	ARCUS	211	-	-	-	-	-	-	211	-	211
Prom. Protec DESC in IHRS - I	Argentina	621	-	(621)	-	-	-	(621)	-	-	-
Prom. Protec ESCER in IHRS-II	Spain	3,784	-	39,503	-	-	7,762	31,740	35,524	22,181	13,343
Protection of Defenders	Spain	75,606	-	39,503	-	-	54,635	(15,133)	60,473	30,312	30,161
Rights of women and girls	CA DFATD	(58,302)	-	-	-	-	1,800	(1,800)	(60,102)	26,000	(86,103)
Special Mecanism MC-409-14	Mexico	715,379	-	(350,000)	-	-	47,090	(397,090)	318,288	33,851	284,438
Str. combat. racial discrim.	Spain	54,783	-	-	-	-	4,000	(4,000)	50,783	9,406	41,377
Str. IAHRs Triangle/Nicaragua	PADF	106,598	-	-	-	-	22,000	(22,000)	84,598	13,244	71,354
Strategic Plan - General Funds	EEC	255,884	-	(255,884)	-	-	-	(255,884)	-	-	-
Strategic Plan - General Funds	Mexico	-	-	45,500	-	-	45,500	-	-	-	-
Strategic Plan - General Funds	Panama	92,877	-	(86,377)	-	-	6,500	(92,877)	-	-	-
Strategic Plan - General Funds	Switzerland	61,482	-	-	-	-	64,997	(64,997)	(3,515)	-	(3,515)
<b>Total Subprogram (34B)</b>		<b>2,291,468</b>	<b>89,410</b>	<b>79,005</b>	<b>-</b>	<b>80</b>	<b>1,088,883</b>	<b>(920,388)</b>	<b>1,371,081</b>	<b>2,216,572</b>	<b>(845,491)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	12,349	-	-	-	-	-	-	12,349	-	12,349
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	Panama	(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	843	-	-	-	-	-	-	843	843	-
Equality Gender Policy OAS	China	27,051	-	-	-	-	9,324	(9,324)	17,727	17,727	-
Follow-up Convention MESECVI	Mexico	66,690	-	-	-	-	7,590	(7,590)	59,100	14,623	44,477
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	9,500	(9,500)	5,500	4,000	1,500
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	-	-	-	9,535	-	9,535
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	475	-	-	-	-	110	(110)	365	-	365
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	4,041	-	-	-	-	2,037	(2,037)	2,003	1,804	199
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	-	-	-	-	39,181	(39,181)	(36,006)	232,832	(268,838)
Political Violence a/ Women	Mexico	300	-	-	-	-	-	-	300	300	-
Strengthening National Mech.	Liechtenstein	7,107	20,212	-	-	-	1,000	19,212	26,320	3,000	23,320
Task Force Women Empowerment	CA DFATD	39,038	-	-	-	-	24,765	(24,765)	14,273	23,287	(9,014)
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	-	5,585	-	5,585
<b>Total Subprogram (34C)</b>		<b>260,881</b>	<b>20,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,508</b>	<b>(73,296)</b>	<b>187,585</b>	<b>307,185</b>	<b>(119,599)</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)  
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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2020	Obligations	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	F. Horiz Ciudad	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
<b>Total Subprogram (34D)</b>		<b>16,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,359</b>	<b>-</b>	<b>16,359</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53
Permanent Consultative Committee I (TICT)	Various	187,259	25,564	-	-	25,228	336	187,595	92,476	95,119
Permanent Consultative Committee II	Various	573,802	18,000	-	-	10,177	7,823	581,624	122,480	459,145
<b>Total Subprogram (34F)</b>		<b>778,914</b>	<b>43,564</b>	<b>-</b>	<b>-</b>	<b>35,405</b>	<b>8,159</b>	<b>787,073</b>	<b>214,956</b>	<b>572,117</b>
<b>TOTAL CHAPTER 3</b>		<b>3,359,622</b>	<b>153,186</b>	<b>79,005</b>	<b>-</b>	<b>80</b>	<b>1,217,796</b>	<b>(985,525)</b>	<b>2,374,097</b>	<b>2,738,712</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	Mexico	27,753	-	-	-	-	-	27,753	9,420	18,333
Internship Program	Various	1,133	-	-	-	52	(52)	1,081	20	1,061
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	-	19,037	37,963	41,350	30,025
Organizational Development	China	19,918	-	-	-	1,335	(1,335)	18,583	-	18,583
<b>Total Subprogram (44A)</b>		<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,424</b>	<b>36,576</b>	<b>88,766</b>	<b>68,002</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	USOAS	27,265	-	-	-	-	-	27,265	27,250	15
Imp. Balanc Scorecard System	China	24,605	-	-	-	15,200	(15,200)	9,405	8,855	550
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	1,312
Project Evaluation	Spain	48,712	-	-	-	10,000	(10,000)	38,712	35,000	3,712
Project Evaluations	USOAS	102,245	-	-	-	-	-	102,245	12,000	90,245
Support to Project Management	USOAS	6,000	-	-	-	6,000	(6,000)	-	-	-
USOAS External Project Evaluation	USDS	42,080	-	-	-	-	-	42,080	13,601	28,479
USOAS External Project Evaluation	USOAS	116,793	-	-	-	-	-	116,793	-	116,793
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-
<b>Total Subprogram (44B)</b>		<b>369,722</b>	<b>-</b>	<b>(709)</b>	<b>-</b>	<b>31,200</b>	<b>(31,909)</b>	<b>337,813</b>	<b>96,706</b>	<b>241,107</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	Various	2,617	-	-	-	-	-	2,617	-	2,617
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348
<b>Total Subprogram (44E)</b>		<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,443</b>	<b>-</b>	<b>12,443</b>
<b>TOTAL CHAPTER 4</b>		<b>436,972</b>	<b>57,000</b>	<b>(709)</b>	<b>-</b>	<b>51,624</b>	<b>4,667</b>	<b>441,639</b>	<b>117,470</b>	<b>324,168</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	Nicaragua	1,708	-	-	-	-	-	1,708	1,708	-
<b>Total Subprogram (54A)</b>		<b>6,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,658</b>	<b>2,358</b>	<b>4,300</b>

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	55	-	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	Korea	2,258	-	-	-	-	-	-	2,258	2,258	-
CR-NIC Migr/Refugees	Spain	124,199	-	68,700	-	-	21,352	47,348	171,547	29,219	142,328
CSHN Fund	Argentina	31,094	-	-	-	-	-	-	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	2,990	-	-	-	-	-	-	2,990	70	2,920
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	-	2,321	448	1,872
Elimination of Discrimination of Disabled	Chile	12,452	-	-	-	-	-	-	12,452	200	12,252
Elimination of Discrimination of Disabled	Guatemala	3,367	-	-	-	-	-	-	3,367	440	2,927
Elimination of Discrimination of Disabled	Peru	8,448	-	-	-	-	-	-	8,448	1,646	6,802
IASPN: Exchanges with M.S.	Korea	438	-	-	-	-	127	(127)	311	311	-
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	3,054	(3,054)	4,763	4,688	75
Inter-Am Week African Descent	Panama	2,527	-	-	-	-	-	-	2,527	-	2,527
Inter-Am Week African Descent	Various	9	-	-	-	-	-	-	9	-	9
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	80
LBGTI - Employment	USOAS	3,434	-	-	-	-	-	-	3,434	-	3,434
MIRPS	United Nat.	(35)	-	-	-	35	-	35	-	-	-
OAS-SDH Seminar	China	11,584	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	Canada	4,350	-	-	-	-	-	-	4,350	-	4,350
Office Dept. of Social Inclusion SEDI	Chile	5,632	-	-	-	-	1,324	(1,324)	4,309	37	4,272
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	USDS	634	-	-	-	-	-	-	634	-	634
SICREMI 2014-2015	China	1,026	-	-	-	-	-	-	1,026	-	1,026
Voluntary Fund	Argentina	573	-	-	-	-	-	-	573	-	573
Voluntary Fund	Mexico	120	-	-	-	-	-	-	120	-	120
Voluntary Fund	Peru	4,714	-	-	-	1,054	(1,054)	-	3,660	2,070	1,591
<b>Total Subprogram (54B)</b>		<b>237,794</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>26,910</b>	<b>41,825</b>	<b>279,619</b>	<b>42,673</b>	<b>236,946</b>
<b>TOTAL CHAPTER 5</b>		<b>244,452</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>26,910</b>	<b>41,825</b>	<b>286,277</b>	<b>45,031</b>	<b>241,246</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Advanced Mission of CICIES	El Salvador	(26,000)	-	-	-	-	20,545	(20,545)	(46,545)	87,846	(134,392)
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	152	104,074	952,786	1,142,825	221,215	921,610
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	-	7,895	5,476	2,419
Implement. Confidence Building Belize-Guatemala	SICA	226,609	-	-	-	-	-	-	226,609	-	226,609
SSD Peace Fund	Netherlands	1,773	-	-	-	-	-	-	1,773	-	1,773
<b>Total Subprogram (64A)</b>		<b>400,348</b>	<b>1,056,708</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>124,620</b>	<b>932,240</b>	<b>1,332,588</b>	<b>314,538</b>	<b>1,018,051</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>											
ATE Honduras 2017	Honduras	36,089	-	-	-	-	3,354	(3,354)	32,735	2,887	29,848
Electoral assista 2020 Bolivia	Brazil	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Electoral Integrity Analysis	Brazil	7,754	-	-	-	-	7,862	(7,862)	(108)	51	(159)
Electoral Integrity Analysis	CA DFATD	59,795	-	-	-	-	22,329	(22,329)	37,466	27,774	9,692
Electoral Integrity Analysis	Germany	22,848	-	-	-	-	-	-	22,848	-	22,848
Electoral Integrity Analysis	Italy	15,375	-	-	-	-	15,375	(15,375)	-	-	-
Electoral Integrity Analysis	Netherlands	28,047	-	-	-	-	27,865	(27,865)	183	-	183
Electoral Integrity Analysis	Peru	-	-	7,000	-	-	6,855	145	145	-	145
Electoral Integrity Analysis	Spain	14,064	-	-	-	-	11,969	(11,969)	2,095	-	2,095
Electoral Integrity Analysis	Sweden	106,476	-	-	-	-	22,586	(22,586)	83,890	-	83,890
Electronic Voting Audit in DR	USDS	-	-	-	-	-	-	-	-	6,645	(6,645)
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	-	1,263	-	1,263
EOM 2018 Colombia	Peru	791	-	-	-	-	-	-	791	-	791
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	-	4,679	-	4,679
EOM 2018 Peru	USDS	(135)	-	-	-	-	-	-	(135)	-	(135)

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Feb. 29, 2020	Obligations	Feb. 29, 2020
EOM 2019 Bolivia	Brazil	260	-	-	-	60	(60)	200	-	200
EOM 2019 Bolivia	CA DFATD	64,011	-	-	-	26,765	(26,765)	37,247	940	36,307
EOM 2019 Bolivia	Colombia	17	-	-	-	-	-	17	-	17
EOM 2019 Bolivia	Italy	2,628	-	-	-	250	(250)	2,378	18	2,360
EOM 2019 Bolivia	Mexico	3,257	-	-	-	(9)	(1,999)	1,258	-	1,258
EOM 2019 Bolivia	Netherlands	12,807	-	(10,596)	-	2,211	(12,807)	-	-	-
EOM 2019 Bolivia	Peru	220	-	-	-	160	(160)	61	-	61
EOM 2019 Bolivia	Spain	2,751	-	-	-	-	-	2,751	-	2,751
EOM 2019 Bolivia	Switzerland	(3)	-	-	-	-	-	(3)	-	(3)
EOM 2019 Bolivia	USDS	(131,881)	-	-	-	16,608	(16,608)	(148,488)	48	(148,536)
EOM 2019 Colombia	Brazil	3,028	-	-	-	(407)	(407)	2,621	-	2,621
EOM 2019 Colombia	France	2,682	-	-	-	4,120	3,552	6,234	-	6,234
EOM 2019 Colombia	Germany	19,712	-	-	-	(7,000)	(20,263)	(551)	6,908	(7,459)
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	(2,469)	1,484	-	1,484
EOM 2019 Colombia	Mexico	59	-	-	-	6	(6)	53	-	53
EOM 2019 Colombia	Netherlands	68	-	-	-	2,880	2,880	2,948	-	2,948
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,474)	(1,474)	(25)	-	(25)
EOM 2019 Colombia	USDS	(20,885)	-	-	-	3,208	3,208	(17,677)	-	(17,677)
EOM 2019 Dominica	Bolivia	7,516	-	-	-	2,776	(2,776)	4,740	760	3,979
EOM 2019 Dominica	Guatemala	7,491	-	-	-	852	852	8,343	-	8,343
EOM 2019 Dominica	Netherlands	24,673	-	-	-	5,472	(5,472)	19,201	13,179	6,022
EOM 2019 Dominica	USDS	(48,305)	-	-	-	9,750	(9,750)	(58,055)	22,203	(80,258)
EOM 2019 Ecuador	Colombia	6,228	-	-	-	2,638	(2,638)	3,590	-	3,590
EOM 2019 Ecuador	Netherlands	7,600	-	(7,600)	-	-	(7,600)	-	-	-
EOM 2019 Ecuador	Panama	1,695	-	-	-	-	-	1,695	-	1,695
EOM 2019 Ecuador	USDS	(5,487)	-	-	-	-	-	(5,487)	-	(5,487)
EOM 2019 El Salvador	France	509	-	(509)	-	-	(509)	-	-	-
EOM 2019 El Salvador	Luxembourg	52	-	(52)	-	-	(52)	-	-	-
EOM 2019 El Salvador	Netherlands	8,500	-	(8,500)	-	-	(8,500)	-	-	-
EOM 2019 El Salvador	Spain	658	-	-	-	-	-	658	-	658
EOM 2019 Guatemala	Costa Rica	16	-	-	-	-	-	16	-	16
EOM 2019 Guatemala	France	825	-	(825)	-	-	(825)	-	-	-
EOM 2019 Guatemala	Italy	859	-	-	-	-	-	859	-	859
EOM 2019 Guatemala	Netherlands	16,825	-	(15,000)	-	-	(15,000)	1,825	-	1,825
EOM 2019 Guatemala	Spain	4,284	-	-	-	-	-	4,284	-	4,284
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	-	-	4,854	-	4,854
EOM 2019 Guatemala	USDS	(223,021)	-	-	-	-	-	(223,021)	-	(223,021)
EOM 2019 Panama	Netherlands	7,635	-	-	-	2,873	(2,873)	4,762	2,231	2,531
EOM 2020 Bolivia	Spain	-	-	35,000	-	-	35,000	35,000	-	35,000
EOM 2020 Costa Rica	Bolivia	30,000	-	-	-	25,769	(25,769)	4,231	7,167	(2,936)
EOM 2020 Costa Rica	Colombia	5,000	-	451	-	4,298	(3,847)	1,153	1,426	(273)
EOM 2020 Costa Rica	Mexico	18,987	-	(18,987)	-	-	(18,987)	-	-	-
EOM 2020 Costa Rica	Netherlands	33,019	-	7,600	-	22,068	(14,467)	18,552	4,922	13,629
EOM 2020 Costa Rica	Panama	11,440	-	-	-	10,743	(10,743)	697	673	24
EOM 2020 Dominican Republic	Bolivia	-	-	24,451	-	10,202	14,249	14,249	14,011	238
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	2,825	2,175	2,175	2,175	-
EOM 2020 Dominican Republic	Guatemala	-	-	15,000	-	4,386	10,614	10,614	5,614	5,000
EOM 2020 Dominican Republic	Korea	-	-	10,000	-	9,415	585	585	585	-
EOM 2020 Dominican Republic	Mexico	-	-	1,000	-	-	1,000	1,000	-	1,000
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	9,940	24,155	24,155	12,525	11,630
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	2,825	2,175	2,175	2,175	-
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	-	7,000	7,000	-	7,000
EOM 2020 Dominican Republic	USDS	-	-	-	-	85,318	(85,318)	(85,318)	42,063	(127,381)
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	6,600	53,400	53,400	41,500	11,900
EOM 2020 Guyana	Bolivia	-	-	37,000	-	28,611	8,389	8,389	1,389	7,000
EOM 2020 Guyana	Brazil	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2020 Guyana	Chile	-	-	5,000	-	1,977	3,023	3,023	2,877	146
EOM 2020 Guyana	France	-	-	10,000	-	1,300	8,700	8,700	5,115	3,585
EOM 2020 Guyana	Guatemala	-	-	5,857	-	2,749	3,108	3,108	2,618	490

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
EOM 2020 Guyana			5,000	-	-	650	4,350	4,350	-	4,350
EOM 2020 Guyana			2,000	-	-	-	2,000	2,000	-	2,000
EOM 2020 Guyana			5,000	-	-	650	4,350	4,350	4,350	-
EOM 2020 Guyana			-	-	-	38,898	(38,898)	(38,898)	54,104	(93,002)
EOM 2020 Peru	26,100	-	-	-	1,196	13,489	(12,293)	13,807	2,737	11,070
EOM 2020 Peru	-	-	10,000	-	-	9,949	51	51	-	51
EOM 2020 Peru	-	-	5,000	-	-	4,650	350	350	-	350
EOM 2020 Peru	8,700	-	-	-	-	5,000	(5,000)	3,700	-	3,700
EOM 2020 Peru	71,293	-	3,945	-	-	37,719	(33,774)	37,519	13,610	23,909
EOM 2020 Peru	(19,500)	-	-	-	-	98,177	(98,177)	(117,677)	20,900	(138,577)
International Electoral Accreditation	32	-	-	-	-	-	-	32	-	32
International Electoral Accreditation	21,459	325	-	-	-	5,042	(4,717)	16,741	-	16,741
Invitation election Argentina	2,694	-	(2,694)	-	-	-	(2,694)	-	-	-
Invitation election Uruguay	3,972	-	(1,251)	-	-	-	(1,251)	2,721	2,721	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	24,076	-	-	-	-	16,500	(16,500)	7,576	7,643	(67)
Strength, Dem. Inst. MAE Nica	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	232,081	-	-	-	-	-	-	232,081	4,200	227,881
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>623,471</b>	<b>325</b>	<b>249,385</b>	<b>-</b>	<b>2,039</b>	<b>664,475</b>	<b>(412,727)</b>	<b>210,745</b>	<b>340,745</b>	<b>(130,000)</b>

**Department of Sustainable Democracy and Special Missions (64D)**

Advanced Mission of CICIÉS	El Salvador	92,699	-	-	-	73,792	(73,792)	18,907	13,383	5,524
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	-	-	24,708	757	23,951
Community Driven Development	USAID	(38,743)	1,000,026	-	-	983,381	16,645	(22,098)	13,726	(35,824)
Cooperation Mission Nicaragua	Korea	81	-	-	-	75	(75)	6	6	-
Cooperation Mission Nicaragua	Spain	32,749	-	-	-	5,005	(5,005)	27,744	15,797	11,947
Dialogue and exchange	Spain	48,811	-	-	-	1,875	(1,875)	46,936	19,469	27,467
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	3,500	11,019	13,255	4,252	9,002
HT Institutional Strengthening	Italy	-	70,930	-	-	9,221	61,709	61,709	400	61,309
HT Institutional Strengthening	Switzerland	149,975	-	-	-	65,597	(65,597)	84,378	-	84,378
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	CA DFATD	(64,103)	176,135	-	-	3,698	207,841	(28,008)	(92,111)	51,428
MACCIH 1st PHASE	EEC	173,018	-	-	-	159,805	(159,805)	13,213	4,901	8,312
MACCIH 1st PHASE	USAID	(1,503)	-	-	-	(194)	-	(194)	(1,697)	-
MACCIH Basket Fund	Germany	738,955	-	-	-	(16,495)	40,160	(56,655)	682,300	27,551
MACCIH Basket Fund	Italy	8,594	-	-	-	(1,100)	1,679	(2,779)	5,815	5,815
MACCIH Basket Fund	Spain	14,789	-	-	-	(4,101)	5,489	(9,591)	5,198	5,198
MACCIH Basket Fund	Sweden	918,480	-	-	-	(2,790)	34,179	(36,969)	881,511	26,452
MACCIH Basket Fund	Switzerland	431,478	-	-	-	21,890	361,410	(339,520)	91,959	56,422
OAS Office Adjacency Belize - Guatemala	Korea	16,817	-	-	-	52	(52)	16,765	1,862	14,903
OAS Office Adjacency Belize - Guatemala	Mexico	23,384	-	-	-	5,753	(5,753)	17,632	4,579	13,053
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	-	-	15,200	-	15,200
PIFJ - Central America	CERVN	33	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	389	2,042
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Netherlands	164,284	33,295	-	-	(2)	42,629	(9,336)	154,948	69,556
POA 2012 MAPP-OEA Basket Fund	CA DFATD	14,604	-	-	-	-	202,772	(202,772)	(188,168)	992,970
POA 2012 MAPP-OEA Basket Fund	GIZ	527,590	-	-	-	(85)	375,501	(375,586)	152,004	57,686
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	-	(18)	2,163	(2,181)	2,079	793
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,038,110	-	-	-	(750)	377,763	(378,512)	659,598	533,710
POA 2012 MAPP-OEA Basket Fund	Spain	3,437	-	34,350	-	(53)	7,200	27,097	30,533	30,728
POA 2012 MAPP-OEA Basket Fund	Sweden	474,368	-	-	-	278	192,031	(191,753)	282,615	281,662



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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
POA 2012 MAPP-OEA Basket Fund	UK	813,040	-	-	324	135,741	(135,417)	677,624	490,996	186,627
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	(13)	13,200	(13,212)	2,324,694	178,911	2,145,782
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	(52,492)	256,243	-	-	207,129	49,114	(3,378)	-	(3,378)
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Korea	6,162	-	-	(4)	-	(4)	6,158	5,584	574
Support Peace Process Colombia	Norway	41,131	-	-	(26,312)	-	(26,312)	14,819	-	14,819
Support Peace Process Colombia	Switzerland	(33,642)	-	-	-	9,281	(9,281)	(42,923)	20,133	(63,056)
Support Peace Process Colombia	Turkey	10,375	-	-	24	2,974	(2,951)	7,424	2,069	5,355
Support Peace Process Colombia	Various	844,690	-	-	86,051	-	86,051	930,741	9,550	921,191
Total Subprogram (64D)		8,916,480	1,551,146	34,350	-	60,347	(1,881,352)	7,035,128	2,926,737	4,108,390
TOTAL CHAPTER 6		9,940,299	2,608,179	283,735	-	62,538	(1,361,838)	8,578,461	3,582,020	4,996,441

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

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

Administrative 2014-2017	China	209,714	-	-	-	21,998	(21,998)	187,716	29,316	158,400
Administrative 2014-2017	Rep. Serbia	155	-	-	-	-	-	155	13	142
Airport Security Program	USOAS	8,306	-	(8,307)	-	-	(8,307)	-	-	-
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	1,253,866	-	-	-	-	-	1,253,866	-	1,253,866
Fund 33 - Education (pre-ICR)	Mexico	918,659	-	-	-	-	-	918,659	-	918,659
Fund 33 - Science (post-ICR)	Mexico	259,425	-	-	-	-	-	259,425	-	259,425
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	USOAS	613,583	-	87,618	-	-	87,618	701,200	-	701,200
U.S. Cooperation Fund 2014	USOAS	1,522,694	-	-	-	-	-	1,522,694	-	1,522,694
U.S. Cooperation Fund 2016	USOAS	912,396	-	-	-	-	-	912,396	-	912,396
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	USOAS	-	-	468,908	-	-	468,908	468,908	-	468,908
Total Subprogram (74A)		5,883,371	-	548,219	-	21,998	526,222	6,409,592	29,329	6,380,263

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

2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	31,631	(31,631)	232,588	67,177	165,410
ACE 2019-2020 Bridge	USOAS	26,863	-	-	-	21,298	(21,298)	5,565	1,482	4,083
ACE and Entrepreneurship	PADF	(154,379)	74,314	-	-	-	74,314	(80,065)	-	(80,066)
Americas Competence Exchange ACE - Hold	USOAS	422,404	-	-	-	-	-	422,404	-	422,404
CITUR Voluntary Fund	Various	1,786	-	-	-	-	-	1,786	-	1,786
DTTC - Office of the Director	ADC	5,220	-	-	-	-	-	5,220	-	5,220
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	241,836	-	-	-	76,017	(76,017)	165,819	125,665	40,153
Heritage Economy - Hold	USOAS	304,776	-	-	-	-	-	304,776	-	304,776
Improv. Capabilities Carib. Officials Security Threats	USOAS	6,404	-	(6,404)	-	-	(6,404)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	-	25
SBDC in CARICOM Phase III - Hold	USDS	230,223	-	-	-	-	-	230,223	-	230,223
SBDCs IN CARICOM PHASE III	USDS	466,979	-	-	(1)	38,004	(38,005)	428,974	175,796	253,178
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	(389,541)	273	-	273
Total Subprogram (74C)		2,329,936	74,314	(395,946)	-	(1)	166,950	1,841,353	373,013	1,468,341

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

Culture and Development	China	1,040	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	USOAS	80,718	-	(80,718)	-	-	(80,718)	-	-	-
ITEN Phase IV Holding Account	USOAS	1,551,852	-	-	-	-	-	1,551,852	-	1,551,852
ITEN Project Phase 3	USOAS	4,006	-	(4,006)	-	-	(4,006)	-	-	-
ITEN Project Phase IV	USOAS	294,455	-	-	-	61,952	(61,952)	232,504	92,375	140,129
Labor Bilateral Cooperation	USOAS	2,362	-	6,404	-	-	6,404	8,766	-	8,766

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Feb. 29, 2020	Obligations	Feb. 29, 2020
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	66,953	-	-	-	30,002	(30,002)	36,951	22,364	14,587
Portal of the Americas	Various	40,244	43,538	-	-	19,430	24,108	64,352	20,695	43,657
RIAL Labor Law Compliance	Canada	73,647	-	-	-	420	(420)	73,227	-	73,227
SG-DHD-ITEN-2014-15	USOAS	2,184	-	(2,184)	-	-	(2,184)	-	-	-
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL	Barbados	4,868	-	-	-	-	-	4,868	-	4,868
Voluntary Contributions RIAL	Bolivia	11,379	-	-	-	-	-	11,379	3,759	7,620
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	4,777	-	4,777
Voluntary Contributions RIAL	Dom. Repub.	10,053	-	-	-	-	-	10,053	-	10,053
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	510	-	510
Voluntary Contributions RIAL	Grenada	12,447	-	-	-	-	-	12,447	-	12,447
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	-	-	14,179	-	14,179
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	-	430	-	430
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	8,500	-	8,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	-	13,371	-	13,371
Voluntary Contributions RIAL	Peru	12,292	-	-	-	-	-	12,292	-	12,292
Voluntary Contributions RIAL	St. Kitts & N	2,631	-	-	-	-	-	2,631	-	2,631
Voluntary Contributions RIAL	Trin.&Tob	11,081	-	-	-	-	-	11,081	-	11,081
<b>Total Subprogram (74D)</b>		<b>2,235,933</b>	<b>43,538</b>	<b>(80,504)</b>	<b>-</b>	<b>111,804</b>	<b>(148,769)</b>	<b>2,087,164</b>	<b>139,702</b>	<b>1,947,462</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Mtg. Social Development	Guatemala	21,229	-	-	-	-	-	21,229	2,867	18,363
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	26	-
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>		<b>68,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,804</b>	<b>2,893</b>	<b>65,911</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	USOAS	23,935	-	22,463	-	-	22,463	46,398	-	46,398
CIP Port Program	St. Vin. & Gra.	(3,402)	-	-	-	7,000	(7,000)	(10,402)	898	(11,300)
CIP Port Program	Various	370,797	11,580	-	-	25,599	(14,019)	356,778	172,820	183,959
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	1,395	-	-	-	1,395	130,513	49,336	81,176
<b>Total Subprogram (74G)</b>		<b>534,604</b>	<b>12,975</b>	<b>8,307</b>	<b>-</b>	<b>32,599</b>	<b>(11,317)</b>	<b>523,287</b>	<b>223,054</b>	<b>300,233</b>
<b>Department of Sustainable Development (74I)</b>										
Adm Account - Coordination of C-SERMS	USOAS	79,367	-	(79,367)	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	-	-	-	-	-	110,558	-	110,558
Bridging Project DSD / UNEP	Monaco	5,464	-	-	-	710	(710)	4,754	4,000	754
Bridging Project DSD / UNEP	United Nat.	122	-	-	-	-	-	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	USOAS	78	-	-	-	-	-	78	78	-
Coordination of C-SERMS	USOAS	13,370	-	-	-	-	-	13,370	351	13,018
Development Satellite System Program	Argentina	106,987	-	-	-	22,949	(22,949)	84,038	70,290	13,748
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	348,465	-	(200,000)	-	-	(200,000)	148,465	-	148,465
ECPA Phase V (2017-2020)	USOAS	104,689	-	200,000	-	67,328	132,672	237,361	73,359	164,002
Energy Efficiency Central America HA	USOAS	255,954	-	(77,628)	-	-	(77,628)	178,327	-	178,327
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	98,120	-	77,628	-	55,649	21,978	120,099	66,557	53,542

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020	
Metrology Phase II HA	USOAS	183,695	-	(79,568)	-	-	(79,568)	104,127	-	104,127	
Metrology Sust Tech and Climate Science O Hem	USOAS	73,484	-	79,568	-	-	67,875	141,360	49,143	92,217	
Monitoring CAFTA-DR	USDS	(127,183)	-	-	-	33,099	(33,099)	(160,281)	126,247	(286,528)	
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	-	50,930	(50,930)	1,195,927	90,307	1,105,620	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	30,027	-	-	23,596	6,431	(47,105)	6	(47,111)	
Supporting (U.S.-Peru TPA)	USDS	-	-	-	-	-	-	-	70	(70)	
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	-	18,415	(18,415)	274,041	70,409	203,633	
TRIFINO 2014-2018	Honduras	676	-	-	-	-	-	676	120	556	
TRIFINO 2014-2018	United Nat.	(27,977)	97,500	-	-	35,215	62,285	34,309	38,869	(4,561)	
White Helmets Program 2017-2019	Argentina	342,501	-	-	-	1,474	(1,474)	341,027	9,574	331,453	
Total Subprogram (741)		3,058,392	127,527	(79,367)	-	321,057	(272,897)	2,785,496	601,260	2,184,236	
<b>TOTAL CHAPTER 7</b>		<b>14,111,040</b>	<b>258,354</b>	<b>710</b>	<b>-</b>	<b>(1)</b>	<b>654,407</b>	<b>(395,344)</b>	<b>13,715,696</b>	<b>1,369,250</b>	<b>12,346,446</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

**Secretariat for Multidimensional Security (84A)**

Environmental Rule of Law SMS	ELI	55	-	-	-	-	-	55	-	55
Environmental Rule of Law SMS	Finland	889	-	-	-	-	-	889	-	889
Environmental Rule of Law SMS	United Nat.	62	-	-	-	-	-	62	-	62
Multidimensional Security - Director's office	Mexico	4,674	-	-	-	-	-	4,674	-	4,674
Multidimensional Security - Director's office	Panama	8,344	-	-	-	395	(395)	7,949	-	7,949
Multidimensional Security - Director's office	Rep. Serbia	5	-	-	-	-	-	5	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	Turkey	15	-	-	-	-	-	15	15	-
Total Subprogram (84A)		15,348	-	-	-	395	(395)	14,953	20	14,933

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

Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	-	-	-	3,685	(3,685)	71,315	27,386	43,929
Cyber Security	IADB	6	-	-	-	-	-	6	6	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	1,482	(1,482)	496	-	496
Cybersecurity and Cybercrime	AWS	77,564	-	-	854	216	638	78,202	4,270	73,932
Cybersecurity and Cybercrime	CA DFATD	(137,843)	200,638	-	-	23,326	83,919	140,044	2,202	223,339
Cybersecurity and Cybercrime	Cisco	(83,891)	-	-	-	2,528	(2,528)	(86,419)	8,818	(95,237)
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	13,000	(13,000)	378,500	20,000	358,500
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	1,181	(11,461)	-	-
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	8,035	(8,035)	66,315	40,239	26,077
Cybersecurity and Cybercrime	GFCE	469	-	-	-	161	(161)	308	29	279
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	81	(81)	4,872	31,638	(26,766)
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	57,446	(57,446)	244,332	169,084	75,248
Cybersecurity and Cybercrime	Spain	18,507	-	-	-	(14,031)	-	(14,031)	4,476	4,476
Cybersecurity and Cybercrime	UK	(236,008)	44,371	-	-	-	114,961	(70,590)	(306,598)	160,573
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	-	736	(10,180)	13,890	6,416	7,474
Cybersecurity and Cybercrime	Various	107,842	40,231	-	-	-	10,180	30,051	137,893	137,893
Financial Sanctions Terrorism	USDS	2,493	-	-	-	23,716	(23,716)	(21,222)	17,190	(38,413)
Implementation of UN-1540	CA DFATD	(5,808)	-	-	-	(17,281)	3,528	(20,809)	(26,617)	13,038
Implementation of UN-1540	United Nat.	(24,639)	-	-	-	-	17,770	(42,410)	13,082	(55,492)
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	-	-	-	-	266,448	-	266,448
Increasing Maritime Security & Infrastructure	RSS	107,555	-	-	-	8,964	(8,964)	98,591	44,103	54,488
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	-	-	-	31,050	(31,050)	(77,289)	52,036	(129,325)
Inter American Network on CT	Chile	13,050	-	-	-	-	-	13,050	-	13,050
Inter American Network on CT	USDS	(51,350)	-	-	-	12,000	(12,000)	(63,350)	61,573	(124,923)
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	Argentina	15,000	-	-	-	15,044	(15,044)	(44)	3,529	(3,573)
Partnerships and International Cooperation	Bahamas	1,456	-	-	-	7,079	-	8,535	8,208	326

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to February 29, 2020

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
Partnerships and International Cooperation Chile	(189)	-	-	-	10,202	-	10,202	10,013	10,000	13
Partnerships and International Cooperation Panama	16,767	-	-	-	-	8,208	(8,208)	8,559	2,214	6,345
Partnerships and International Cooperation Paraguay	4,795	-	-	-	-	-	-	4,795	2,823	1,972
Partnerships and International Cooperation Trin.&Tob	3,240	-	-	-	-	-	-	3,240	2,600	640
Prev Money Launder TriBorder Israel	5,751	-	-	-	-	-	-	5,751	5,751	-
Security of Travel Documents Colombia	8,800	-	-	-	-	6,869	(6,869)	1,931	-	1,931
Security of Travel Documents USINL	4,577	-	-	-	-	-	-	4,577	-	4,577
Tourism Security CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)
Tourism Security Chile	16,047	37,500	-	-	-	32,266	5,234	21,281	12,000	9,281
Tourism Security Ecuador	74	-	-	-	-	-	-	74	-	74
Tourism Security Mexico	7,423	-	-	-	-	-	-	7,423	-	7,423
<b>Total Subprogram (84D)</b>	<b>1,034,568</b>	<b>322,740</b>	<b>(131)</b>	<b>-</b>	<b>736</b>	<b>467,205</b>	<b>(143,860)</b>	<b>890,707</b>	<b>939,947</b>	<b>(49,240)</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica USAID	(65,685)	-	-	-	-	154,192	(154,192)	(219,877)	254,746	(474,623)
Access TIP Victm SPS-Hondu Spain	37,904	-	-	-	-	5,962	(5,962)	31,942	5,109	26,833
AICMA 2016 TO 2019 CA DFATD	(3,073)	-	-	-	-	-	-	(3,073)	-	(3,073)
AICMA 2016 TO 2019 Italy	1,137	-	-	-	-	-	-	1,137	64	1,074
AICMA 2016 TO 2019 USDS	(29,739)	-	-	-	(633)	79,281	(79,914)	(109,654)	48,117	(157,770)
AICMA 2016 TO 2019 Various	14,199	-	-	-	-	-	-	14,199	-	14,199
AICMA/Mine Action Program-Colombia Italy	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining Italy	11,096	80,850	-	-	(21)	7,309	73,519	84,615	3,420	81,195
Citizen Security Demining USDS	(25,718)	-	-	-	(18)	269,373	(269,391)	(295,109)	441,521	(736,630)
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	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia Spain	3,968	-	-	-	-	-	-	3,968	-	3,968
Network Professional Police Ecuador	19,902	-	-	-	-	223	(223)	19,680	3,768	15,912
Network Professional Police Honduras	641	-	-	-	-	-	-	641	-	641
Network Professional Police II Italy	75,955	-	-	-	-	7,708	(7,708)	68,247	16,664	51,583
Prev of Violence Tela-HO Spain	30	-	-	-	-	-	-	30	-	30
SAWL EU Strategy EEC	804,209	-	-	-	(83,121)	134,304	(217,425)	586,784	251,559	335,225
Streng the Penitentiary system Honduras	-	103,074	-	-	-	-	103,074	103,074	-	103,074
Strengthening Public Defenders United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate PADF	25,938	31,000	-	-	-	18,238	12,762	38,701	17,346	21,355
<b>Total Subprogram (84E)</b>	<b>930,677</b>	<b>214,923</b>	<b>-</b>	<b>-</b>	<b>(83,793)</b>	<b>676,590</b>	<b>(545,459)</b>	<b>385,218</b>	<b>1,044,221</b>	<b>(659,003)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings Mexico	56,100	-	-	-	-	3,900	(3,900)	52,200	-	52,200
DPS-Meetings Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835
DPS-Meetings Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269
MISPA Meetings Ecuador	20,514	-	-	-	-	3,748	(3,748)	16,766	1,312	15,454
MISPA Meetings Honduras	10,410	-	-	-	-	-	-	10,410	-	10,410
MISPA Meetings USOAS	603	-	-	-	-	603	(603)	-	-	-
Prison Policy Meetings Dom. Repub.	-	77,046	-	-	-	28,923	48,123	48,123	15,761	32,362
<b>Total Subprogram (84F)</b>	<b>127,731</b>	<b>77,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,174</b>	<b>39,872</b>	<b>167,603</b>	<b>17,073</b>	<b>150,531</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternative Development Cacao USINL	559	-	-	-	-	-	-	559	-	559
Alternative Development General Support USINL	169	-	-	-	-	-	-	169	-	169
Caribbean SIDUC (Phase 2) Trin.&Tob	817	-	-	-	-	-	-	817	-	817
Caribbean SIDUC (Phase 2) USINL	5,459	-	-	-	-	-	-	5,459	3,718	1,741
CICAD - Undistributed Funds USINL	110	-	-	-	-	-	-	110	-	110
Control & Interdiction Intelligence USINL	79	-	-	-	-	-	-	79	-	79
Counterdrug Capacity Build IV CA DFATD	92,221	-	-	-	35	33,694	(33,659)	58,562	25,413	33,149
Counterdrug Capacity Build IV USINL	651,167	-	-	-	-	102,314	(102,314)	548,853	179,611	369,241

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Feb. 29, 2020				Obligations		
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	-	(3,698)	22,326	268,498	327,340	36,629	290,711	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	-	19,515	(19,515)	234,470	59,886	174,584	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	-	-	-	712	86,162	(85,450)	576,748	246,148	330,600	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
Development National Drug Policies	USINL	33	-	-	-	-	-	-	33	-	33	
Drug Demand Reduction	Panama	14,651	-	-	-	-	-	-	14,651	-	14,651	
DTCs Expansion and Establishment	USINL	6,386,227	-	-	-	14,081	154,444	(140,363)	6,245,864	313,404	5,932,460	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	-	-	-	-	-	-	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	-	-	-	3,662	-	3,662	
General Fund	Mexico	199,061	-	(100,000)	-	-	9,100	(109,100)	89,961	846	89,115	
General Fund	USINL	156,590	-	-	-	-	-	-	156,590	4,820	151,769	
IV Meeting CIFTA	Mexico	66,684	-	-	-	-	-	-	66,684	-	66,684	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,580	-	-	-	-	-	-	1,580	-	1,580	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	113,375	-	-	-	-	24,001	(24,001)	89,374	-	89,374	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,270	-	-	-	-	-	-	10,270	-	10,270	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	50,932	-	-	-	-	22,541	(22,541)	28,391	131	28,260	
National Drug Policies Dev.	CA DFATD	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-	
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	19,422	-	-	-	-	-	-	19,422	-	19,422	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	USINL	31,772	-	-	-	-	475	(475)	31,297	1,546	29,751	
Ordinary Session Period	USOAS	576	-	-	-	-	-	-	576	406	170	
SAVIA - DRUGS Health and Life America	USINL	6	-	-	-	-	-	-	6	-	6	
SAVIA Improved Capacities	Spain	74,596	-	51,525	-	-	16,698	34,827	109,423	20,000	89,423	
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	10	-	
SMS CICAD MEM Portfolio	CA DFATD	11	-	-	-	-	-	-	11	-	11	
SMS CICAD MEM Portfolio	Mexico	-	-	100,000	-	-	-	100,000	100,000	-	100,000	
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	4,500	(4,500)	500	-	500	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	337,931	-	-	-	-	23,155	(23,155)	314,776	227,337	87,439	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	-	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	1,515,744	-	-	-	1,080	131,847	(130,767)	1,384,976	227,437	1,157,539	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>10,917,703</b>	<b>294,523</b>	<b>51,525</b>	<b>-</b>	<b>1,827</b>	<b>650,773</b>	<b>(302,898)</b>	<b>10,614,805</b>	<b>1,347,833</b>	<b>9,266,972</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	59,743	(59,743)	388,197	114,741	273,456	
Illegal Mining	USINL	2,088,000	-	-	-	-	4,000	(4,000)	2,084,000	210,109	1,873,891	
Money Laundering Program	USINL	406,245	-	-	-	190	10,400	(10,210)	396,035	78,676	317,359	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	183	2,452	
<b>Total Subprogram (84H)</b>		<b>2,944,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>74,143</b>	<b>(73,953)</b>	<b>2,870,867</b>	<b>403,708</b>	<b>2,467,158</b>	
<b>TOTAL CHAPTER 8</b>		<b>15,970,847</b>	<b>909,232</b>	<b>51,394</b>	<b>-</b>	<b>(81,040)</b>	<b>1,906,279</b>	<b>(1,026,693)</b>	<b>14,944,154</b>	<b>3,752,802</b>	<b>11,191,352</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
Cadastr Operations	IADB	225	-	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	1,185	-	-	-	-	-	-	1,185	979	206	
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738	
Improvement Birth Reg Rates in CA NT	Spain	359	-	-	-	-	-	-	359	359	-	
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250	

**SPECIFIC FUNDS - by Activity and Donor**  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Feb. 29, 2020				Obligations		
LatinAm Initiative Open Data	TFA	2,375	-	-	-	-	-	-	-	2,375	2,331	44
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	28	-	-	-	-	-	-	-	28	-	28
OAS Government School	China	32,094	-	-	-	-	541	(541)	-	31,553	35,650	(4,097)
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	-	86	50	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	-	(2,772)	-	(2,772)
OAS Government School	Panama	346	-	-	-	-	-	-	-	346	285	61
OAS Government School	Peru	4	-	-	-	-	-	-	-	4	-	4
OAS Government School	Various	14,135	-	-	-	-	3,050	(3,050)	-	11,085	10,177	908
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	Various	881	-	-	-	-	-	-	-	881	45	836
Reg. Civil Inst. Id Genre	Spain	34,643	-	-	-	-	9,915	(9,915)	-	24,728	18,674	6,054
Stren Reg Coop CLARCIEV 2nd phase	Various	88,769	-	-	-	-	-	-	-	88,769	748	88,021
Strengthening Public Procurement System (RICG)	IADB	60,054	-	-	-	-	38,358	(38,358)	-	21,696	10,690	11,006
Strengthening Public Procurement System (RICG)	IDRC	23,846	-	-	-	-	57,704	(33,858)	-	(33,858)	6,500	(40,358)
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	-	-	-	-	7,096	-	7,096
<b>Total Subprogram (94B)</b>		<b>269,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,568</b>	<b>(109,568)</b>	<b>-</b>	<b>160,143</b>	<b>86,488</b>	<b>73,655</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>												
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	Various	2,054	1,000	-	-	-	195	805	-	2,859	704	2,155
<b>Total Subprogram (94C)</b>		<b>3,173</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>805</b>	<b>-</b>	<b>3,978</b>	<b>704</b>	<b>3,274</b>
<b>Art Museum of the Americas (94D)</b>												
Art Museum Amer-Permanent FD	Various	7,734	-	-	-	-	7,587	6,357	1,230	8,964	1,403	7,562
<b>Summits Secretariat (94E)</b>												
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	-	-	378	-	378
S.I.R.G. Meetings	Peru	97	-	-	-	-	-	-	-	97	-	97
Support of Summit Activities	Nicaragua	10,000	-	-	-	-	-	-	-	10,000	-	10,000
Support of Summit Activities	USDS	(215,524)	72,310	-	-	-	68,392	3,918	-	(211,605)	110,660	(322,265)
VIII Summit of the Americas	ADC	17,119	-	-	-	-	202	(202)	-	16,917	4,820	12,096
VIII Summit of the Americas	Peru	67	-	-	-	-	-	-	-	67	-	67
<b>Total Subprogram (94E)</b>		<b>(187,863)</b>	<b>72,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,594</b>	<b>3,716</b>	<b>-</b>	<b>(184,147)</b>	<b>115,480</b>	<b>(299,627)</b>
<b>Columbus Memorial Library (94F)</b>												
Hipolito Unanue Library	Panama	6,540	-	-	-	-	-	-	-	6,540	-	6,539
Hipolito Unanue Library	Various	27,915	-	-	-	-	3,512	(3,512)	-	24,404	7,000	17,404
<b>Total Subprogram (94F)</b>		<b>34,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,512</b>	<b>(3,512)</b>	<b>-</b>	<b>30,943</b>	<b>7,001</b>	<b>23,942</b>
<b>TOTAL CHAPTER 9</b>		<b>127,211</b>	<b>73,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,587</b>	<b>188,226</b>	<b>(107,329)</b>	<b>19,882</b>	<b>211,076</b>	<b>(191,194)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Department of International Law (104C)</b>												
Indigenous Population	Mexico	197	-	-	-	-	-	-	-	197	-	197
Legal Publications	Various	564	-	-	-	-	30	(30)	-	534	440	94
<b>Total Subprogram (104C)</b>		<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>(30)</b>	<b>-</b>	<b>730</b>	<b>440</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>												
Dialogue and Cooperation	Spain	13,735	-	34,350	-	-	6,258	28,092	-	41,827	19,207	22,619
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	-	20,892	71	20,821
I-A Convention Against Corruption (Follow-up)	CA DFATD	157,975	-	-	-	-	17,383	(17,383)	-	140,592	99,979	40,613
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	-	-	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	8,919	-	-	-	-	-	-	-	8,919	-	8,919
I-A Convention Against Corruption (Follow-up)	Panama	124,960	-	-	-	-	7,400	(7,400)	-	117,560	52,500	65,060
I-A Convention Against Corruption (Follow-up)	USINL	436,213	-	-	-	-	13,585	(13,585)	-	422,628	57,818	364,810
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)

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to February 29, 2020

(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Feb. 29, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Feb. 29, 2020				Obligations		
Prevent Cyber-Crime	USINL	555,943	-	-	-	-	-	-	555,943	26,619	529,324	
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	13,327	(13,327)	145,260	64,341	80,918	
Total Subprogram (104E)		1,501,569	-	34,350	-	-	58,385	(24,035)	1,477,534	320,536	1,156,999	
<b>TOTAL CHAPTER 10</b>		<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>58,415</b>	<b>(24,065)</b>	<b>1,478,265</b>	<b>320,976</b>	<b>1,157,289</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
DFS - EEC Accountant	EEC	60,000	-	-	-	-	-	-	60,000	-	60,000	
DFS Support to CDD	USAID	(19,487)	19,487	-	-	-	13,232	6,256	(13,232)	2,682	(15,914)	
DFS Support to SGF	USAID	-	-	-	-	-	16,500	(16,500)	(16,500)	63,702	(80,202)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
<b>TOTAL CHAPTER 11</b>		<b>112,682</b>	<b>19,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,731</b>	<b>(10,244)</b>	<b>102,438</b>	<b>66,384</b>	<b>36,054</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
Improving Access to the OAS - People W/ Disabilities	China	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399	
LED Lighting Upgrade	China	820	-	-	-	-	-	-	820	-	820	
<b>TOTAL CHAPTER 12</b>		<b>13,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,812</b>	<b>(6,812)</b>	<b>6,218</b>	<b>-</b>	<b>6,218</b>	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	2,990	15,750	-	-	-	-	15,750	18,740	9,791	8,949	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,103,968	-	-	-	3	10,000	(9,997)	4,093,972	283,939	3,810,033	
Summit of Americas Mandates	Various	194,575	-	-	-	-	-	-	194,575	-	194,575	
<b>Total Subprogram</b>		<b>4,328,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>10,000</b>	<b>(9,997)</b>	<b>4,318,269</b>	<b>283,939</b>	<b>4,034,330</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	80,138	-	-	-	-	-	-	80,138	-	80,138	
Oliver Jackman Fund - Court	Colombia	79,972	-	-	-	-	-	-	79,972	-	79,972	
Oliver Jackman Fund - Court	Panama	3,428	-	-	-	-	-	-	3,428	-	3,428	
<b>Total Subprogram</b>		<b>163,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,539</b>	<b>-</b>	<b>163,539</b>	
<b>Interest to be reimbursed to USINL</b>												
CICAD Projects	USINL	28,527	-	-	-	-	-	-	28,527	-	28,527	
DATOC Projects	USINL	1,434	-	-	-	-	-	-	1,434	-	1,434	
DLAS Projects	USINL	1,505	-	-	-	-	-	-	1,505	-	1,505	
<b>Total Subprogram</b>		<b>31,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,466</b>	<b>-</b>	<b>31,466</b>	
<b>Reconciliation / Write-Off</b>												
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991	
<b>Unprogrammed Funds</b>												
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271	
EOM Unprogrammed Fund	Bolivia	120,451	-	(61,451)	-	-	-	(61,451)	59,000	-	59,000	
EOM Unprogrammed Fund	Brazil	60,000	-	(15,000)	-	-	-	(15,000)	45,000	-	45,000	
EOM Unprogrammed Fund	Chile	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-	
EOM Unprogrammed Fund	Colombia	451	-	(451)	-	-	-	(451)	-	-	-	

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Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020	
EOM Unprogrammed Fund	France	40,918	-	(18,666)	-	-	-	(18,666)	22,252	-	22,252
EOM Unprogrammed Fund	Guatemala	40,857	-	(25,857)	-	-	-	(25,857)	15,000	-	15,000
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	-	120	-	120
EOM Unprogrammed Fund	Korea	55,000	-	(15,000)	-	-	-	(15,000)	40,000	-	40,000
EOM Unprogrammed Fund	Mexico	500	-	15,987	-	-	-	15,987	16,487	-	16,487
EOM Unprogrammed Fund	Panama	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
EOM Unprogrammed Fund	Peru	7,278	-	(7,000)	-	-	-	(7,000)	278	-	278
GS/OAS Control Account	Various	300,970	-	199	-	-	-	199	301,169	-	301,169
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	-	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	Mexico	646	-	-	-	-	-	-	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	USOAS	1,175,395	-	(59,935)	-	-	-	(59,935)	1,115,461	-	1,115,461
OAS DEMOC (Pre ICR)	USOAS	11,105	-	-	-	-	-	-	11,105	-	11,105
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds	Mexico	300,000	-	-	-	-	-	-	300,000	-	300,000
Unprogrammed Funds	Panama	2,492	-	-	-	-	-	-	2,492	-	2,492
Unprogrammed Funds	Spain	676,404	238	(309,930)	-	-	-	(309,692)	366,712	-	366,712
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Total Subprogram		5,006,490	238	(517,102)	-	-	-	(516,864)	4,489,625	-	4,489,625
TOTAL OTHER		9,836,269	238	(517,104)	-	3	10,000	(526,863)	9,309,407	283,939	9,025,468
<b>GRAND TOTAL</b>		<b>56,122,137</b>	<b>4,191,535</b>	<b>-</b>	<b>-</b>	<b>(5,718)</b>	<b>8,697,460</b>	<b>(4,511,642)</b>	<b>51,610,495</b>	<b>12,881,218</b>	<b>38,729,277</b>