

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

(in USD)  
**Preliminary and unaudited**

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Mar. 31, 2020	Obligations	
Chapter 1 - Secretary General	272,812	25,000	6,539	-	-	202,742	(171,203)	101,610	150,157	(48,547)
Chapter 2 - Assistant Secretary General	191,580	177,130	(15)	-	5,080	120,878	61,317	252,897	235,717	17,180
Chapter 3 - Principal and Specialized Organs	3,359,622	1,264,336	158,010	-	(17,773)	1,871,271	(466,698)	2,892,924	2,628,667	264,257
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	57,000	(709)	-	-	104,632	(48,340)	388,631	157,468	231,163
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	2,936	68,700	-	35	47,102	24,569	269,021	32,615	236,406
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	3,620,019	352,618	-	64,623	6,331,253	(2,293,993)	7,646,306	3,457,460	4,188,846
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	632,362	710	-	551	1,093,339	(459,716)	13,651,324	1,595,723	12,055,601
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	3,237,024	51,394	-	(83,166)	3,141,560	63,692	16,034,539	3,489,027	12,545,512
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	88,569	-	-	7,587	284,534	(188,378)	(61,167)	245,211	(306,378)
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	94,957	(60,607)	1,441,723	288,762	1,152,961
Chapter 11 - Secretariat for Administration and Finance	112,682	53,922	-	-	-	36,805	17,117	129,799	63,667	66,132
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	16,109	(671,597)	-	8	10,000	(665,479)	9,170,790	283,939	8,886,851
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>9,190,158</b>	<b>-</b>	<b>-</b>	<b>(23,055)</b>	<b>13,345,884</b>	<b>(4,178,782)</b>	<b>51,943,355</b>	<b>12,638,203</b>	<b>39,305,152</b>

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

**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to March 31, 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	Mar. 31, 2020	Mar. 31, 2020		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	272,812	25,000	6,539	-	-	202,742	(171,203)	101,610	150,157	(48,547)	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(306,744)	5,397	(15)	-	-	13,731	(8,350)	(315,093)	23,977	(339,071)	
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	171,733	-	-	1,187	106,253	66,667	470,031	184,117	285,915	
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	22,885	10,252	
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>177,130</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>120,878</b>	<b>61,317</b>	<b>252,897</b>	<b>235,717</b>	<b>17,180</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Secretariat of the Inter-American Court of Human Rights (34A)	-	-	79,005	-	-	-	79,005	79,005	-	79,005	
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	1,103,936	79,005	-	(17,773)	1,715,864	(550,696)	1,740,772	2,092,394	(351,622)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	20,212	-	-	-	118,378	(98,166)	162,716	339,835	(177,119)	
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	11,428	-	-	-	-	11,428	27,786	-	27,786	
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	128,760	-	-	-	37,029	91,731	870,645	196,439	674,207	
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>1,264,336</b>	<b>158,010</b>	<b>-</b>	<b>(17,773)</b>	<b>1,871,271</b>	<b>(466,698)</b>	<b>2,892,924</b>	<b>2,628,667</b>	<b>264,257</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	-	-	-	20,664	36,336	88,526	20,764	67,762	
Department of Planning and Evaluation (44B)	369,722	-	(709)	-	-	83,968	(84,677)	285,045	134,278	150,767	
Department of Press and Communication (44C)	2,617	-	-	-	-	-	-	2,617	2,425	192	
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>104,632</b>	<b>(48,340)</b>	<b>388,631</b>	<b>157,468</b>	<b>231,163</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
Secretariat for Access to Rights and Equity (54A)	6,658	-	-	-	-	-	-	6,658	650	6,008	
Department of Social Inclusion (54B)	237,794	2,936	68,700	-	35	47,102	24,569	262,363	31,965	230,398	
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>2,936</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>47,102</b>	<b>24,569</b>	<b>269,021</b>	<b>32,615</b>	<b>236,406</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	152	464,130	1,065,551	1,465,898	398,653	1,067,246	
Department of Electoral Cooperation and Observation (64C)	623,471	33,189	318,268	-	2,039	1,098,617	(745,121)	(121,650)	333,881	(455,531)	
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	2,057,303	34,350	-	62,431	4,768,507	(2,614,423)	6,302,057	2,724,926	3,577,132	
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>3,620,019</b>	<b>352,618</b>	<b>-</b>	<b>64,623</b>	<b>6,331,253</b>	<b>(2,293,993)</b>	<b>7,646,306</b>	<b>3,457,460</b>	<b>4,188,846</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
Executive Secretariat for Integral Development (74A)	5,883,371	99,432	(301,847)	-	-	26,019	(228,434)	5,654,937	28,818	5,626,119	
Department of Economic Development (74C)	2,329,936	74,314	454,120	-	(1)	248,421	280,012	2,609,948	424,658	2,185,290	
Department of Human Development, Education, and Employment (74D)	2,235,933	48,538	(80,504)	-	-	190,911	(222,877)	2,013,057	204,044	1,809,013	
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	73,556	8,307	-	-	69,999	11,864	546,468	187,754	358,714	
Department of Sustainable Development (74I)	3,058,392	336,522	(79,367)	-	552	557,989	(300,282)	2,758,110	747,556	2,010,554	
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>632,362</b>	<b>710</b>	<b>-</b>	<b>551</b>	<b>1,093,339</b>	<b>(459,716)</b>	<b>13,651,324</b>	<b>1,595,723</b>	<b>12,055,601</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	2,650,533	(131)	-	(2,184)	908,806	1,739,411	2,773,979	1,022,025	1,751,954	
Department of Public Security (84E)	930,677	214,923	-	-	(83,793)	1,104,193	(973,063)	(42,386)	754,324	(796,710)	
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	-	37,469	106,261	233,992	16,588	217,404	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	294,523	(15,159)	-	2,621	966,604	(684,620)	10,233,083	1,315,582	8,917,501	
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	124,093	(123,903)	2,820,917	380,488	2,440,429	
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>3,237,024</b>	<b>51,394</b>	<b>-</b>	<b>(83,166)</b>	<b>3,141,560</b>	<b>63,692</b>	<b>16,034,539</b>	<b>3,489,027</b>	<b>12,545,512</b>	

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**Statement of Changes in Fund Balance**  
 From January 01, 2020 to March 31, 2020

(in USD)  
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Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2020	Mar. 31, 2020		
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	269,711	9,150	-	-	-	162,410	(153,260)	116,451	103,058	13,393	
Hemispheric Initiatives and Public Diplomacy (94C)	3,173	1,100	-	-	-	195	905	4,078	704	3,374	
Art Museum of the Americas (94D)	7,734	-	-	-	7,587	7,993	(406)	7,328	2,278	5,050	
Summits Secretariat (94E)	(187,863)	78,182	-	-	-	106,924	(28,742)	(216,605)	135,670	(352,275)	
Columbus Memorial Library (94F)	34,455	137	-	-	-	7,012	(6,875)	27,581	3,501	24,080	
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>88,569</b>	<b>-</b>	<b>-</b>	<b>7,587</b>	<b>284,534</b>	<b>(188,378)</b>	<b>(61,167)</b>	<b>245,211</b>	<b>(306,378)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	760	-	-	-	-	60	(60)	700	410	290	
Department of Legal Cooperation (104E)	1,501,569	-	34,350	-	-	94,897	(60,547)	1,441,023	288,352	1,152,671	
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>94,957</b>	<b>(60,607)</b>	<b>1,441,723</b>	<b>288,762</b>	<b>1,152,961</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	112,682	53,922	-	-	-	36,805	17,117	129,799	63,667	66,132	
<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)	-	4	-	3	79,996	-	79,996	
Unprogrammed Funds	5,006,490	16,109	(671,595)	-	-	-	(655,486)	4,351,004	-	4,351,004	
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>16,109</b>	<b>(671,597)</b>	<b>-</b>	<b>8</b>	<b>10,000</b>	<b>(665,479)</b>	<b>9,170,790</b>	<b>283,939</b>	<b>8,886,851</b>	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>9,190,158</b>	<b>-</b>	<b>-</b>	<b>(23,055)</b>	<b>13,345,884</b>	<b>(4,178,782)</b>	<b>51,943,355</b>	<b>12,638,203</b>	<b>39,305,152</b>	

**SPECIFIC FUNDS - By Activity**

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From January 01, 2020 to March 31, 2020

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2020 to March 31, 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 Mar. 31, 2020	Obligations	Fund Balance Mar. 31, 2020
<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	-	-	-	-	36,000	(36,000)	86,692	84,000	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	7,500	(7,500)	2,506	2,500	6
SG Events	5,692	-	6,604	-	-	5,151	1,454	7,146	30	7,116
Venezuela Crisis	268	25,000	-	-	-	-	25,000	25,268	30	25,238
Working Group on Venezuela	(242,954)	-	-	-	-	87,790	(87,790)	(330,744)	60,941	(391,685)
<b>TOTAL CHAPTER 1</b>	<b>272,812</b>	<b>25,000</b>	<b>6,539</b>	<b>-</b>	<b>-</b>	<b>202,742</b>	<b>(171,203)</b>	<b>101,610</b>	<b>150,157</b>	<b>(48,547)</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	5,397	(15)	-	-	13,731	(8,350)	46,867	23,977	22,890
<b>Total Subprogram (24A)</b>	<b>(306,744)</b>	<b>5,397</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>13,731</b>	<b>(8,350)</b>	<b>(315,093)</b>	<b>23,977</b>	<b>(339,071)</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)	12,059	-	-	-	5,900	6,159	6,025	490	5,535
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	139,758	-	-	1,187	95,902	45,043	437,505	170,600	266,904
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	-	-	-	2,900	3,535	(870)	-	(870)
<b>Total Subprogram (24C)</b>	<b>403,364</b>	<b>171,733</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>106,253</b>	<b>66,667</b>	<b>470,031</b>	<b>184,117</b>	<b>285,915</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	20,404	8,271
Meeting of the Permanent 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>22,885</b>	<b>10,252</b>
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>177,130</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>120,878</b>	<b>61,317</b>	<b>252,897</b>	<b>235,717</b>	<b>17,180</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Secretariat of the Inter-American Court of Human Rights (34A)</b>										
Strengthen Effectiveness	-	-	79,005	-	-	-	79,005	79,005	-	79,005

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

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(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Mar. 31, 2020	Obligations	Mar. 31, 2020
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	321,495	3,343	-	-	-	103,075	(99,733)	221,763	76,980	144,783
GIEI Nicaragua	10,072	-	-	-	-	-	-	10,072	-	10,072
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	610,799	330,582	(735,094)	939,899	(1,674,992)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	568,156	-	197,875	-	-	150,194	47,681	615,837	325,611	290,225
Obj 2. Monitoring Capacity	439,535	31,000	621	-	674	163,624	(131,329)	308,206	125,649	182,557
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	12,004	(12,004)	16,350	8,529	7,821
Obj 4. Strenghten Coop. ISHR	83,270	-	-	-	-	1,196	(1,196)	82,074	78,632	3,441
Obj 5. Inst. Mngt. IACHR	84,890	22,773	193,002	-	(15,871)	102,740	97,164	182,054	45,973	136,081
Obj 6 - Recommendations IACHR	509,101	83,410	255,884	-	-	213,936	125,358	634,459	325,903	308,557
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	-	-	12,125	27,377	31,162	23,525	7,636
Protection of Defenders	75,606	-	39,503	-	-	77,974	(38,471)	37,135	7,473	29,661
Rights of women and girls	(58,302)	19,454	-	-	-	55,647	(36,193)	(94,495)	52,999	(147,494)
Special Mecanism MC-409-14	715,379	-	(350,000)	-	-	49,928	(399,928)	315,450	30,388	285,063
Str. combat. racial discrim.	54,783	-	-	-	-	12,510	(12,510)	42,273	24,829	17,444
Str. IAHRIS Triangle/Nicaragua	106,598	-	-	-	-	33,115	(33,115)	73,483	25,859	47,624
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>1,103,936</b>	<b>79,005</b>	<b>-</b>	<b>(17,773)</b>	<b>1,715,864</b>	<b>(550,696)</b>	<b>1,740,772</b>	<b>2,092,394</b>	<b>(351,622)</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	-	-	-	-	15,324	(15,324)	11,727	11,727	-
Follow-up Convention MESECVI	81,690	-	-	-	-	21,440	(21,440)	60,250	15,773	44,477
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	-	-	-	-	43,221	(43,221)	(35,530)	237,137	(272,667)
Political Violence a/ Women	300	-	-	-	-	-	-	300	300	-
Strengthening National Mech.	7,107	20,212	-	-	-	6,628	13,585	20,692	-	20,692
Task Force Women Empowerment	39,038	-	-	-	-	31,765	(31,765)	7,273	65,287	(58,014)
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>118,378</b>	<b>(98,166)</b>	<b>162,716</b>	<b>339,835</b>	<b>(177,119)</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	11,292	11,428	-	-	-	-	11,428	22,720	-	22,720
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>11,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,428</b>	<b>27,786</b>	<b>-</b>	<b>27,786</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	64,542	-	-	-	26,852	37,690	224,950	85,426	139,524
Permanent Consultative Committee II	573,802	64,218	-	-	-	10,177	54,041	627,842	111,013	516,829
<b>Total Subprogram (34F)</b>	<b>778,914</b>	<b>128,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,029</b>	<b>91,731</b>	<b>870,645</b>	<b>196,439</b>	<b>674,207</b>
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>1,264,336</b>	<b>158,010</b>	<b>-</b>	<b>(17,773)</b>	<b>1,871,271</b>	<b>(466,698)</b>	<b>2,892,924</b>	<b>2,628,667</b>	<b>264,257</b>



## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2020 to March 31, 2020

(in USD)

Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Mar. 31, 2020	Obligations	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	27,753	-	-	-	-	-	-	27,753	9,420	18,333
Internship Program	1,133	-	-	-	-	292	(292)	841	20	821
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>20,664</b>	<b>36,336</b>	<b>88,526</b>	<b>20,764</b>	<b>67,762</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	27,265	-	-	-	-	6,375	(6,375)	20,890	20,875	15
Imp. Balance Scorecard System	24,605	-	-	-	-	24,000	(24,000)	605	55	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	-	-	-	-	42,340	(42,340)	(36,340)	54,000	(90,340)
USOAS External Project Evaluation	158,873	-	-	-	-	1,253	(1,253)	157,620	12,348	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>83,968</b>	<b>(84,677)</b>	<b>285,045</b>	<b>134,278</b>	<b>150,767</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	2,617	-	-	-	-	-	-	2,617	2,425	192
<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>104,632</b>	<b>(48,340)</b>	<b>388,631</b>	<b>157,468</b>	<b>231,163</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>650</b>	<b>6,008</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	126,458	-	68,700	-	-	39,933	28,767	155,225	21,828	133,397
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	2,936	-	-	-	-	2,936	29,523	2,735	26,788
IASPN: Exchanges with M.S.	8,256	-	-	-	-	4,042	(4,042)	4,214	4,141	72
Inter-Am Week African Descent	2,536	-	-	-	-	-	-	2,536	-	2,536
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LBGTI - 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	-	-	-	-	1,804	(1,804)	3,603	1,870	1,734
<b>Total Subprogram (54B)</b>	<b>237,794</b>	<b>2,936</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>47,102</b>	<b>24,569</b>	<b>262,363</b>	<b>31,965</b>	<b>230,398</b>
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>2,936</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>47,102</b>	<b>24,569</b>	<b>269,021</b>	<b>32,615</b>	<b>236,406</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Mar. 31, 2020	Obligations	Mar. 31, 2020
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	127,891	344,929	318,929	80,982	237,947
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	152	336,239	720,622	1,145,165	317,670	827,495
SSD Peace Fund	1,773	-	-	-	-	-	-	1,773	-	1,773
<b>Total Subprogram (64A)</b>	<b>400,348</b>	<b>1,529,528</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>464,130</b>	<b>1,065,551</b>	<b>1,465,898</b>	<b>398,653</b>	<b>1,067,246</b>
<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	-	-	1,300	8,700	8,700	6,914	1,786
Electoral Integrity Analysis	254,359	-	7,000	-	-	122,212	(115,212)	139,146	28,639	110,507
Electronic Voting Audit in DR	-	-	10,000	-	-	46,848	(36,848)	(36,848)	38,341	(75,189)
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)	80,699	(91,303)	(137,235)	8,310	(145,545)
EOM 2019 Colombia	10,066	-	-	-	-	24,893	(24,893)	(14,827)	-	(14,827)
EOM 2019 Dominica	(8,626)	-	-	-	852	23,196	(22,344)	(30,970)	43,267	(74,237)
EOM 2019 Ecuador	10,036	-	(7,600)	-	-	2,638	(10,238)	(202)	1,853	(2,055)
EOM 2019 El Salvador	9,720	-	(9,720)	-	-	-	(9,720)	-	-	-
EOM 2019 Guatemala	(195,358)	-	(13,539)	-	-	5,068	(18,607)	(213,965)	-	(213,965)
EOM 2019 Panama	7,635	-	-	-	-	2,873	(2,873)	4,762	2,231	2,531
EOM 2020 Bolivia	-	-	45,200	-	-	5,876	39,324	39,324	16,523	22,801
EOM 2020 Costa Rica	98,447	-	(10,936)	-	-	68,717	(79,654)	18,793	8,557	10,236
EOM 2020 Dominican Republic	-	32,531	191,546	-	-	357,149	(133,072)	(133,072)	95,611	(228,684)
EOM 2020 Guyana	-	-	95,857	-	-	147,532	(51,675)	(51,675)	33,062	(84,737)
EOM 2020 Peru	86,593	-	15,000	-	1,196	184,679	(168,483)	(81,890)	33,122	(115,013)
International Electoral Accreditation	21,491	658	-	-	-	5,082	(4,424)	17,066	-	17,066
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>33,189</b>	<b>318,268</b>	<b>-</b>	<b>2,039</b>	<b>1,098,617</b>	<b>(745,121)</b>	<b>(121,650)</b>	<b>333,881</b>	<b>(455,531)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	92,699	-	-	-	-	81,664	(81,664)	11,035	10,497	538
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	-	1,880	(1,880)	22,828	-	22,828
Community Driven Development	(38,743)	1,258,089	-	-	-	1,204,711	53,378	14,635	9,125	5,510
Cooperation Mission Nicaragua	32,830	-	-	-	-	15,482	(15,482)	17,347	6,000	11,347
Dialogue and exchange	48,811	-	-	-	-	5,775	(5,775)	43,036	15,569	27,467
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,000	7,519	9,755	752	9,002
HT Institutional Strengthening	149,975	70,930	-	-	-	75,218	(4,288)	145,687	56,890	88,797
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	179,353	-	-	6,110	368,476	(183,013)	(75,601)	86,979	(162,580)
MACCIH Basket Fund	2,112,297	-	-	-	(4,293)	546,190	(550,483)	1,561,814	257,448	1,304,365
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	-	9,191	(9,191)	46,210	4,284	41,926
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836
PIFJ / Central America	164,284	33,295	-	-	(2)	62,022	(28,729)	135,554	51,635	83,919

**SPECIFIC FUNDS - By Activity**

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2020	Obligations	Mar. 31, 2020
POA 2012 MAPP-OEA Basket Fund	5,213,316	-	34,350	-	859	1,957,911	(1,922,702)	3,290,613	2,193,389	1,097,224
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	501,117	-	-	-	419,437	81,681	29,189	13,884	15,305
Support Peace Process Colombia	876,515	-	-	-	59,758	13,550	46,208	922,723	18,083	904,640
<b>Total Subprogram (64D)</b>	<b>8,916,480</b>	<b>2,057,303</b>	<b>34,350</b>	<b>-</b>	<b>62,431</b>	<b>4,768,507</b>	<b>(2,614,423)</b>	<b>6,302,057</b>	<b>2,724,926</b>	<b>3,577,132</b>
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>3,620,019</b>	<b>352,618</b>	<b>-</b>	<b>64,623</b>	<b>6,331,253</b>	<b>(2,293,993)</b>	<b>7,646,306</b>	<b>3,457,460</b>	<b>4,188,846</b>

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

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

Administrative 2014-2017	209,869	10,000	-	-	-	26,019	(16,019)	193,851	28,818	165,033
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	89,432	-	-	-	-	89,432	348,856	-	348,856
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)	-	-	2,053,933	-	-	-	2,053,933	2,053,933	-	2,053,933
<b>Total Subprogram (74A)</b>	<b>5,883,371</b>	<b>99,432</b>	<b>(301,847)</b>	<b>-</b>	<b>-</b>	<b>26,019</b>	<b>(228,434)</b>	<b>5,654,937</b>	<b>28,818</b>	<b>5,626,119</b>

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

2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	40,708	(40,708)	223,510	109,820	113,690
ACE 2019-2020 Bridge	26,863	-	-	-	-	21,298	(21,298)	5,565	3,765	1,800
ACE and Entrepreneurship	(154,379)	74,314	-	-	-	-	74,314	(80,065)	-	(80,066)
ACE Phase II	-	-	85,007	-	-	11,051	73,956	73,956	-	73,956
ACE Phase II Holding Account	-	-	765,059	-	-	-	765,059	765,059	-	765,059
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	-	-	-	-	92,705	(92,705)	149,130	108,957	40,173
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)	82,658	(82,659)	384,319	199,224	185,095
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>454,120</b>	<b>-</b>	<b>(1)</b>	<b>248,421</b>	<b>280,012</b>	<b>2,609,948</b>	<b>424,658</b>	<b>2,185,290</b>

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

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	-	-	-	-	108,803	(108,803)	185,652	129,748	55,904
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	-	-	-	81,688	(38,150)	69,048	58,028	11,020
RIAL Labor Law Compliance	73,647	-	-	-	-	420	(420)	73,227	-	73,227
SG-DHD-ITEN-2014-15	2,184	-	(2,184)	-	-	-	(2,184)	-	-	-

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2020 to March 31, 2020

(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	Mar. 31, 2020	Obligations	
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	5,000	-	-	-	-	5,000	112,059	15,759	96,300
<b>Total Subprogram (74D)</b>	<b>2,235,933</b>	<b>48,538</b>	<b>(80,504)</b>	<b>-</b>	<b>-</b>	<b>190,911</b>	<b>(222,877)</b>	<b>2,013,057</b>	<b>204,044</b>	<b>1,809,013</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
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	69,367	-	-	-	66,899	2,468	369,864	141,418	228,446
Technical Advisory Groups	143,274	4,189	(14,156)	-	-	3,100	(13,067)	130,207	46,336	83,870
<b>Total Subprogram (74G)</b>	<b>534,604</b>	<b>73,556</b>	<b>8,307</b>	<b>-</b>	<b>-</b>	<b>69,999</b>	<b>11,864</b>	<b>546,468</b>	<b>187,754</b>	<b>358,714</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	-	-	-	-	3,710	(3,710)	1,875	1,118	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	283	844
Coordination of C-SERMS	13,370	-	-	-	552	-	552	13,922	903	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	-	-	98,899	101,101	205,789	107,443	98,346
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	-	-	84,325	(6,698)	91,423	38,094	53,328
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	-	-	19,192	60,375	133,860	41,610	92,250
Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	48,084	90,911	(36,272)	114,901	(151,173)
Regional Framework Rio Bravo	1,246,857	-	-	-	-	77,614	(77,614)	1,169,244	94,898	1,074,346
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	107,681	(77,654)	(131,190)	97,560	(228,750)
Sus. Mgmt. La Plata Basin	292,456	-	-	-	-	39,596	(39,596)	252,860	137,609	115,251
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	54,465	88,035	60,735	31,890	28,846
White Helmets Program 2017-2019	342,501	25,000	-	-	-	1,474	23,526	366,027	9,574	356,453
<b>Total Subprogram (74I)</b>	<b>3,058,392</b>	<b>336,522</b>	<b>(79,367)</b>	<b>552</b>	<b>557,989</b>	<b>(300,282)</b>	<b>(459,716)</b>	<b>2,758,110</b>	<b>747,556</b>	<b>2,010,554</b>
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>632,362</b>	<b>710</b>	<b>-</b>	<b>551</b>	<b>1,093,339</b>	<b>(459,716)</b>	<b>13,651,324</b>	<b>1,595,723</b>	<b>12,055,601</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>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2020	Obligations	
<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	911,464	-	-	-	9,667	901,797	978,386	47,660	930,726
Cybersecurity and Cybercrime	571,673	669,067	(131)	-	(2,184)	581,943	84,809	656,482	672,026	(15,543)
Financial Sanctions Terrorism	2,493	-	-	-	-	31,294	(31,294)	(28,801)	10,558	(39,358)
Implementation of UN-1540	(30,448)	51,988	-	-	(17,281)	31,688	3,019	(27,429)	15,749	(43,178)
Increasing Maritime Security & Infrastructure	327,764	99,000	-	-	-	56,456	42,544	370,308	107,554	262,754
Inter American Network on CT	(38,300)	-	-	-	-	19,973	(19,973)	(58,273)	54,000	(112,273)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	17,281	50,704	(33,423)	7,646	2,214	5,433
Prev Money Launder TriBorder	5,751	-	-	-	-	-	-	5,751	5,751	-
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	1,000	5,268
Strengt Bio Safet & Sec in LA	-	881,514	-	-	-	61,706	819,808	819,808	93,513	726,295
Tourism Security	23,454	37,500	-	-	-	58,266	(20,766)	2,688	12,000	(9,312)
<b>Total Subprogram (84D)</b>	<b>1,034,568</b>	<b>2,650,533</b>	<b>(131)</b>	<b>-</b>	<b>(2,184)</b>	<b>908,806</b>	<b>1,739,411</b>	<b>2,773,979</b>	<b>1,022,025</b>	<b>1,751,954</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	-	-	-	-	288,560	(288,560)	(354,246)	121,097	(475,343)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,016	(10,016)	27,889	1,656	26,233
AICMA 2016 TO 2019	(17,476)	-	-	-	(633)	83,260	(83,893)	(101,369)	4,452	(105,821)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	80,850	-	-	(39)	474,781	(393,970)	(408,592)	366,165	(774,757)
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	-	-	-	-	261	(261)	20,283	3,768	16,515
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)	207,970	(291,091)	513,118	221,270	291,848
Streng the Penitentiary system	-	103,074	-	-	-	13,400	89,674	89,674	-	89,674
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>1,104,193</b>	<b>(973,063)</b>	<b>(42,386)</b>	<b>754,324</b>	<b>(796,710)</b>
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	56,100	-	66,684	-	-	3,900	62,784	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	31,528	-	-	-	-	4,384	(4,384)	27,144	1,312	25,832
Prison Policy Meetings	-	77,046	-	-	-	29,185	47,861	47,861	15,276	32,585
<b>Total Subprogram (84F)</b>	<b>127,731</b>	<b>77,046</b>	<b>66,684</b>	<b>-</b>	<b>-</b>	<b>37,469</b>	<b>106,261</b>	<b>233,992</b>	<b>16,588</b>	<b>217,404</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	175,737	(175,702)	567,686	205,131	362,556
Courts Drug-related Offenses	313,657	294,523	-	-	(3,698)	82,485	208,339	521,996	157,234	364,762
Data on Emerging Drug Issues	667,198	-	-	-	712	139,826	(139,114)	528,084	280,463	247,621
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	219,173	(205,093)	6,181,134	259,219	5,921,916

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to March 31, 2020

(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	Mar. 31, 2020	Obligations	
General Fund	440,222	-	(100,000)	-	-	16,823	(116,823)	323,399	1,775	321,624
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	648	68,126
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
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	112	-
SMS CICAD MEM Portfolio	347,942	-	100,000	-	-	62,274	37,726	385,668	202,616	183,052
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,874	206,571	(204,697)	1,330,947	184,204	1,146,743
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>(15,159)</b>	<b>-</b>	<b>2,621</b>	<b>966,604</b>	<b>(684,620)</b>	<b>10,233,083</b>	<b>1,315,582</b>	<b>8,917,501</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	447,940	-	-	-	-	102,997	(102,997)	344,942	89,431	255,511
Illegal Mining	2,088,000	-	-	-	-	10,695	(10,695)	2,077,305	211,331	1,865,974
Money Laundering Program	406,245	-	-	-	190	10,400	(10,210)	396,035	79,725	316,309
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>2,944,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>124,093</b>	<b>(123,903)</b>	<b>2,820,917</b>	<b>380,488</b>	<b>2,440,429</b>
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>3,237,024</b>	<b>51,394</b>	<b>-</b>	<b>(83,166)</b>	<b>3,141,560</b>	<b>63,692</b>	<b>16,034,539</b>	<b>3,489,027</b>	<b>12,545,512</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	1,410	-	-	-	-	30	(30)	1,380	979	402
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	9,150	-	-	-	18,891	(9,741)	34,151	23,962	10,189
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	881	-	-	-	-	28	(28)	852	45	807
Reg. Civil Inst. Id Genre	34,643	-	-	-	-	23,760	(23,760)	10,883	10,229	654
Stren Reg Coop CLARCIEV 2nd phase	88,769	-	-	-	-	3,047	(3,047)	85,722	3,525	82,197
Strengthening Public Procurement System (RICG)	83,900	-	-	-	-	116,654	(116,654)	(32,753)	61,627	(94,381)
Strng Civ Reg Id Proc Colombia	7,096	-	-	-	-	-	-	7,096	-	7,096
<b>Total Subprogram (94B)</b>	<b>269,711</b>	<b>9,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,410</b>	<b>(153,260)</b>	<b>116,451</b>	<b>103,058</b>	<b>13,393</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	1,100	-	-	-	195	905	2,959	704	2,255
<b>Total Subprogram (94C)</b>	<b>3,173</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>905</b>	<b>4,078</b>	<b>704</b>	<b>3,374</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	7,734	-	-	-	7,587	7,993	(406)	7,328	2,278	5,050
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	475	5,871	-	-	-	-	5,871	6,346	-	6,346
Support of Summit Activities	(205,524)	72,310	-	-	-	106,721	(34,411)	(239,935)	130,850	(370,785)
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>78,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,924</b>	<b>(28,742)</b>	<b>(216,605)</b>	<b>135,670</b>	<b>(352,275)</b>

## SPECIFIC FUNDS - By Activity

## Statement of Changes in Fund Balance

From January 01, 2020 to March 31, 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 Mar. 31, 2020	Obligations	Fund Balance Mar. 31, 2020
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	34,455	137	-	-	-	7,012	(6,875)	27,581	3,501	24,080
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>88,569</b>	<b>-</b>	<b>-</b>	<b>7,587</b>	<b>284,534</b>	<b>(188,378)</b>	<b>(61,167)</b>	<b>245,211</b>	<b>(306,378)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	60	(60)	504	410	94
<b>Total Subprogram (104C)</b>	<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
Dialogue and Cooperation	13,735	-	34,350	-	-	9,758	24,592	38,327	15,707	22,619
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	65,148	(65,148)	711,805	188,262	523,543
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	26,653	529,290
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	19,990	(19,990)	138,597	57,729	80,867
<b>Total Subprogram (104E)</b>	<b>1,501,569</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>94,897</b>	<b>(60,547)</b>	<b>1,441,023</b>	<b>288,352</b>	<b>1,152,671</b>
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>94,957</b>	<b>(60,607)</b>	<b>1,441,723</b>	<b>288,762</b>	<b>1,152,961</b>
<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)	37,423	-	-	-	13,232	24,191	4,704	-	4,704
DFS Support to SGF	-	16,500	-	-	-	23,574	(7,074)	(7,074)	63,667	(70,741)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
<b>TOTAL CHAPTER 11</b>	<b>112,682</b>	<b>53,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,805</b>	<b>17,117</b>	<b>129,799</b>	<b>63,667</b>	<b>66,132</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	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	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	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
<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	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
<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>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to March 31, 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	Mar. 31, 2020	Obligations	Mar. 31, 2020
<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
<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)	79,993	-	(2)	-	4	-	3	79,996	-	79,996
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	15,871	(218,637)	-	-	-	(202,766)	143,080	-	143,080
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	-	(6,604)	-	-	-	(6,604)	4,501	-	4,501
<b>Unprogrammed Funds</b>	<b>2,091,522</b>	<b>238</b>	<b>(386,618)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(386,380)</b>	<b>1,705,142</b>	<b>-</b>	<b>1,705,142</b>
<b>Total Subprogram</b>	<b>5,006,490</b>	<b>16,109</b>	<b>(671,595)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(655,486)</b>	<b>4,351,004</b>	<b>-</b>	<b>4,351,004</b>
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>16,109</b>	<b>(671,597)</b>	<b>-</b>	<b>8</b>	<b>10,000</b>	<b>(665,479)</b>	<b>9,170,790</b>	<b>283,939</b>	<b>8,886,851</b>
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>9,190,158</b>	<b>-</b>	<b>-</b>	<b>(23,055)</b>	<b>13,345,884</b>	<b>(4,178,782)</b>	<b>51,943,355</b>	<b>12,638,203</b>	<b>39,305,152</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to March 31, 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	Mar. 31, 2020	Obligations	Mar. 31, 2020
<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	72,000	2,692
Observatory for democracy	Ukraine	48,000	-	-	-	-	36,000	(36,000)	12,000	12,000	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	-	6	-	6
Operations of Emb. Of Ven.	Korea	10,000	-	-	-	-	7,500	(7,500)	2,500	2,500	-
SG Events	Canada	(256)	-	-	-	-	-	-	(256)	-	(256)
SG Events	Freedom Hou:	4,243	-	-	-	-	4,213	(4,213)	30	30	-
SG Events	USOAS	-	-	6,604	-	-	-	6,604	6,604	-	6,604
SG Events	Various	1,706	-	-	-	-	938	(938)	768	-	768
Venezuela Crisis	Korea	268	25,000	-	-	-	-	25,000	25,268	30	25,238
Working Group on Venezuela	USDS	(242,954)	-	-	-	-	87,790	(87,790)	(330,744)	60,941	(391,685)
<b>TOTAL CHAPTER 1</b>		<b>272,812</b>	<b>25,000</b>	<b>6,539</b>	<b>-</b>	<b>-</b>	<b>202,742</b>	<b>(171,203)</b>	<b>101,610</b>	<b>150,157</b>	<b>(48,547)</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	5,397	-	-	-	13,731	(8,335)	46,867	23,977	22,890
<b>Total Subprogram (24A)</b>		<b>(306,744)</b>	<b>5,397</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>13,731</b>	<b>(8,350)</b>	<b>(315,093)</b>	<b>23,977</b>	<b>(339,071)</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)	12,059	-	-	-	5,900	6,159	6,025	490	5,535
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	-	-	-	-	13,325	(13,325)	26,606	26,900	(293)
Offices in Member States (Fund 118)	Belize	7,959	3,275	-	-	-	3,310	(35)	7,924	343	7,581
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	-	-	-	7,235	283	31,451	14,962	16,489
Offices in Member States (Fund 118)	Dom. Repub.	58,259	-	-	-	-	11,972	(11,972)	46,287	29,453	16,833
Offices in Member States (Fund 118)	Dominica	7,361	-	-	-	-	5,056	(5,056)	2,305	-	2,305
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	-	-	-	3,320	13,480	31,084	19,165	11,919
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	-	10,487	14,499	23,559	11,820	11,739
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	-	-	-	-	13,367	(13,367)	7,661	7,970	(309)
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	50,000	-	-	-	11,995	38,005	71,393	1,327	70,066
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	-	3,947	10,732	40,726	18,351	22,375
Offices in Member States (Fund 118)	St. Lucia	21,797	-	-	-	(13)	5,668	(5,681)	16,116	14,818	1,298
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to March 31, 2020

(in USD)  
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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	Mar. 31, 2020	Obligations	Mar. 31, 2020
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	1,200	341	23,359	38,720	193	38,527
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 OGMSMS PADF	PADF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879
Small Grants Facility COGSMS	USAID	(4,405)	6,435	-	-	-	2,900	3,535	(870)	-	(870)
<b>Total Subprogram (24C)</b>		<b>403,364</b>	<b>171,733</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>106,253</b>	<b>66,667</b>	<b>470,031</b>	<b>184,117</b>	<b>285,915</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
Ill 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	15,020	8,125
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>22,885</b>	<b>10,252</b>
<b>TOTAL CHAPTER 2</b>		<b>191,580</b>	<b>177,130</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>120,878</b>	<b>61,317</b>	<b>252,897</b>	<b>235,717</b>	<b>17,180</b>

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

**Secretariat of the Inter-American Court of Human Rights (34A)**

Strengthen Effectiveness	Spain	-	-	79,005	-	-	-	79,005	79,005	-	79,005
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**Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)**

Freedom of Expression 2018-2021	Costa Rica	2,620	3,343	-	-	-	255	3,087	5,707	458	5,249
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	-	-	-	-	17,021	(17,021)	262	179	83
Freedom of Expression 2018-2021	Sweden	285,507	-	-	-	-	77,278	(77,278)	208,228	68,447	139,781
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	-	-	-	-	56	(56)	6,638	199	6,439
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)	943,956	-	-	(2,576)	610,799	330,582	(735,094)	939,899	(1,674,992)
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	-	-	-	-	66,000	(66,000)	222,556	134,750	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	-	-	-	-	2,239	(2,239)	5,180	5,180	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	7,127	(7,127)	47,698	22,000	25,698
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	34,335	163,540	163,540	79,181	84,359
Obj 1. Promote justice	Netherlands	38,500	-	-	-	-	16,500	(16,500)	22,000	11,000	11,000
Obj 2. Monitoring Capacity	ARCUS	15,224	-	-	-	-	9,600	(9,600)	5,624	5,570	54
Obj 2. Monitoring Capacity	Argentina	-	-	621	-	(263)	-	358	358	-	358
Obj 2. Monitoring Capacity	CEJA	-	6,000	-	-	-	1,481	4,519	4,519	755	3,764
Obj 2. Monitoring Capacity	Dom. Repub.	(22,636)	-	-	-	-	-	-	(22,636)	-	(22,636)
Obj 2. Monitoring Capacity	France	5,158	-	-	-	-	3,047	(3,047)	2,111	1,144	967
Obj 2. Monitoring Capacity	Netherlands	83,584	-	-	-	-	41,278	(41,278)	42,305	5,211	37,095
Obj 2. Monitoring Capacity	Norway	299,699	-	-	-	-	82,145	(82,145)	217,554	68,259	149,294
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
Obj 2. Monitoring Capacity	Switzerland	38,170	-	-	-	-	16,500	(16,500)	21,670	44,710	(23,040)
Obj 2. Monitoring Capacity	United Nat.	21,436	-	-	-	(1,902)	4,583	(6,485)	14,951	-	14,951
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	1,740	(1,740)	-	-	-
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	-	2,839	-	2,839	-	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(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	Mar. 31, 2020	Obligations	Mar. 31, 2020
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	13,966	-	-	-	-	-	15,378	1,412	13,966
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	-	(15,871)	-	(15,871)	-	-	-
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	-	1,399	12,000	(10,601)	-	-	-
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)	9,270	(12,136)	31,847	31,534	313
Obj 5. Inst. Mngt. IACHR	Panama	804	-	86,377	-	-	77,700	8,677	9,481	9,481	-
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	-	3,771	5,036	12,353	3,546	8,807
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	-	-	72,250	183,634	323,587	126,000	197,587
Obj 6 - Recommendations IACHR	Italy	61,020	-	-	-	-	16,500	(16,500)	44,520	29,000	15,520
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	-	-	-	-	10,000	(10,000)	17,202	12,000	5,202
Obj 6 - Recommendations IACHR	Switzerland	325,928	-	-	-	-	34,348	(34,348)	291,580	113,932	177,648
Obj 6 - Recommendations IACHR	USDS	(69,000)	54,000	-	-	-	77,015	(23,015)	(92,015)	44,971	(136,986)
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	-	-	12,125	27,377	31,162	23,525	7,636
Protection of Defenders	Spain	75,606	-	39,503	-	-	77,974	(38,471)	37,135	7,473	29,661
Rights of women and girls	CA DFATD	(58,302)	19,454	-	-	-	55,647	(36,193)	(94,495)	52,999	(147,494)
Special Mecanism MC-409-14	Mexico	715,379	-	(350,000)	-	-	49,928	(399,928)	315,450	30,388	285,063
Str. combat. racial discrim.	Spain	54,783	-	-	-	-	12,510	(12,510)	42,273	24,829	17,444
Str. IAHS Triangle/Nicaragua	PADF	106,598	-	-	-	-	33,115	(33,115)	73,483	25,859	47,624
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>1,103,936</b>	<b>79,005</b>	<b>-</b>	<b>(17,773)</b>	<b>1,715,864</b>	<b>(550,696)</b>	<b>1,740,772</b>	<b>2,092,394</b>	<b>(351,622)</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	-	-	-	-	15,324	(15,324)	11,727	11,727	-
Follow-up Convention MESECVI	Mexico	66,690	-	-	-	-	7,940	(7,940)	58,750	14,273	44,477
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	13,500	(13,500)	1,500	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	2,003	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	-	-	-	-	41,073	(41,073)	(37,898)	234,769	(272,667)
Political Violence a/ Women	Mexico	300	-	-	-	-	-	-	300	300	-
Strengthening National Mech.	Liechtenstein	7,107	20,212	-	-	-	6,628	13,585	20,692	-	20,692
Task Force Women Empowerment	CA DFATD	39,038	-	-	-	-	31,765	(31,765)	7,273	65,287	(58,014)
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>118,378</b>	<b>(98,166)</b>	<b>162,716</b>	<b>339,835</b>	<b>(177,119)</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance Mar. 31, 2020	Obligations	Fund Balance Mar. 31, 2020	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change				
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	F. Horiz Ciudad	9,942	11,428	-	-	-	-	11,428	21,369	-	21,369
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>11,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,428</b>	<b>27,786</b>	<b>-</b>	<b>27,786</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>-</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	64,542	-	-	-	26,852	37,690	224,950	85,426	139,524
Permanent Consultative Committee II	Various	573,802	64,218	-	-	-	10,177	54,041	627,842	111,013	516,829
<b>Total Subprogram (34F)</b>		<b>778,914</b>	<b>128,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,029</b>	<b>91,731</b>	<b>870,645</b>	<b>196,439</b>	<b>674,207</b>
<b>TOTAL CHAPTER 3</b>		<b>3,359,622</b>	<b>1,264,336</b>	<b>158,010</b>	<b>-</b>	<b>(17,773)</b>	<b>1,871,271</b>	<b>(466,698)</b>	<b>2,892,924</b>	<b>2,628,667</b>	<b>264,257</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	-	-	-	-	292	(292)	841	20	821
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	-	19,037	37,963	41,350	11,324	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>20,664</b>	<b>36,336</b>	<b>88,526</b>	<b>20,764</b>	<b>67,762</b>
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	USOAS	27,265	-	-	-	-	6,375	(6,375)	20,890	20,875	15
Imp. Balanc Scorecard System	China	24,605	-	-	-	-	24,000	(24,000)	605	55	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	USDS	-	-	-	-	-	36,340	(36,340)	(36,340)	54,000	(90,340)
Support to Project Management	USOAS	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS External Project Evaluation	USDS	42,080	-	-	-	-	1,253	(1,253)	40,827	12,348	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>-</b>	<b>83,968</b>	<b>(84,677)</b>	<b>285,045</b>	<b>134,278</b>	<b>150,767</b>
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	2,617	-	-	-	-	-	-	2,617	2,425	192
<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>-</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>104,632</b>	<b>(48,340)</b>	<b>388,631</b>	<b>157,468</b>	<b>231,163</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>-</b>	<b>6,658</b>	<b>650</b>	<b>6,008</b>

**SPECIFIC FUNDS - by Activity and Donor**  
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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		Mar. 31, 2020	Obligations		Mar. 31, 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	-	-	39,933	152,966	19,569	133,397	
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	2,936	-	-	-	2,936	11,384	1,646	9,738	
IASPN: Exchanges with M.S.	Korea	438	-	-	-	-	191	247	250	(3)	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	-	3,851	3,966	3,891	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	-	-	-	-	
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	-	-	-	1,804	(1,804)	2,910	1,870	1,041	
<b>Total Subprogram (54B)</b>		<b>237,794</b>	<b>2,936</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>47,102</b>	<b>262,363</b>	<b>31,965</b>	<b>230,398</b>	
<b>TOTAL CHAPTER 5</b>		<b>244,452</b>	<b>2,936</b>	<b>68,700</b>	<b>-</b>	<b>35</b>	<b>47,102</b>	<b>269,021</b>	<b>32,615</b>	<b>236,406</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Advanced Mission of CICIES	El Salvador	(26,000)	250,000	-	-	-	98,924	151,076	125,076	62,696	62,380
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	-	28,967	193,853	193,853	18,287	175,567
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	152	336,239	720,622	910,661	312,194	598,467
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>1,529,528</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>464,130</b>	<b>1,065,551</b>	<b>1,465,898</b>	<b>398,653</b>	<b>1,067,246</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	-	-	1,300	8,700	8,700	6,914	1,786
Electoral Integrity Analysis	Brazil	7,754	-	-	-	-	7,862	(7,862)	(108)	51	(159)
Electoral Integrity Analysis	CA DFATD	59,795	-	-	-	-	29,301	(29,301)	30,494	27,387	3,107
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	-	-	-	-	12,369	(12,369)	1,695	-	1,695
Electoral Integrity Analysis	Sweden	106,476	-	-	-	-	22,586	(22,586)	83,890	1,200	82,690
Electronic Voting Audit in DR	France	-	-	10,000	-	-	1,300	8,700	8,700	-	8,700
Electronic Voting Audit in DR	USDS	-	-	-	-	-	45,548	(45,548)	(45,548)	38,341	(83,889)
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	

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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	Mar. 31, 2020	Obligations	Mar. 31, 2020
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2018 Peru	USDS	(135)	-	-	-	-	-	(135)	-	(135)
EOM 2019 Bolivia	Brazil	260	-	-	-	60	(60)	200	200	-
EOM 2019 Bolivia	CA DFATD	64,011	-	-	-	-	(57,293)	6,718	5,847	871
EOM 2019 Bolivia	Colombia	17	-	-	-	-	-	17	-	17
EOM 2019 Bolivia	Italy	2,628	-	-	-	250	(250)	2,378	2,125	253
EOM 2019 Bolivia	Mexico	3,257	-	-	-	(9)	1,991	1,258	-	1,258
EOM 2019 Bolivia	Netherlands	12,807	-	(10,596)	-	-	2,211	-	-	-
EOM 2019 Bolivia	Peru	220	-	-	-	160	(160)	61	-	61
EOM 2019 Bolivia	Spain	2,751	-	-	-	-	(662)	2,089	138	1,951
EOM 2019 Bolivia	Switzerland	(3)	-	-	-	-	-	(3)	-	(3)
EOM 2019 Bolivia	USDS	(131,881)	-	-	-	-	18,071	(149,952)	-	(149,952)
EOM 2019 Colombia	Brazil	3,028	-	-	-	(407)	-	2,621	-	2,621
EOM 2019 Colombia	France	2,682	-	-	-	4,120	568	3,552	6,234	6,234
EOM 2019 Colombia	Germany	19,712	-	-	-	(7,000)	20,177	(27,177)	-	(7,465)
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	1,494	(2,821)	1,132	1,132
EOM 2019 Colombia	Mexico	59	-	-	-	6	(6)	53	-	53
EOM 2019 Colombia	Netherlands	68	-	-	-	2,880	2,647	233	-	301
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,474)	-	(25)	-	(25)
EOM 2019 Colombia	USDS	(20,885)	-	-	-	3,208	-	3,208	(17,677)	(17,677)
EOM 2019 Dominica	Bolivia	7,516	-	-	-	-	5,823	(5,823)	1,693	932
EOM 2019 Dominica	Guatemala	7,491	-	-	-	852	-	852	800	7,543
EOM 2019 Dominica	Netherlands	24,673	-	-	-	-	5,472	(5,472)	19,179	22
EOM 2019 Dominica	USDS	(48,305)	-	-	-	-	11,901	(11,901)	(60,206)	(82,734)
EOM 2019 Ecuador	Colombia	6,228	-	-	-	-	2,638	(2,638)	3,590	1,737
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	-	(11,055)	-	-	5,068	(16,123)	702	702
EOM 2019 Guatemala	Spain	4,284	-	(1,659)	-	-	-	(1,659)	2,625	2,625
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	2,531
EOM 2020 Bolivia	France	-	-	10,200	-	-	1,326	8,874	8,874	8,874
EOM 2020 Bolivia	Spain	-	-	35,000	-	-	4,550	30,450	30,450	16,523
EOM 2020 Costa Rica	Bolivia	30,000	-	-	-	-	24,237	(24,237)	5,763	3,096
EOM 2020 Costa Rica	Colombia	5,000	-	451	-	-	709	(258)	4,742	3,316
EOM 2020 Costa Rica	Mexico	18,987	-	(18,987)	-	-	-	(18,987)	-	-
EOM 2020 Costa Rica	Netherlands	33,019	-	7,600	-	-	33,028	(25,428)	7,591	3,791
EOM 2020 Costa Rica	Panama	11,440	-	-	-	-	10,743	(10,743)	697	24
EOM 2020 Dominican Republic	Bolivia	-	-	34,451	-	-	13,899	20,551	20,551	11,799
EOM 2020 Dominican Republic	CA DFATD	-	32,531	-	-	-	-	32,531	32,531	32,531
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	-	5,000	-	-	-
EOM 2020 Dominican Republic	Germany	-	-	-	-	-	31,460	(31,460)	(31,460)	18,446
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	-	9,196	15,804	15,804	5,660
EOM 2020 Dominican Republic	Korea	-	-	20,000	-	-	10,715	9,285	9,285	2,415
EOM 2020 Dominican Republic	Mexico	-	-	1,000	-	-	870	130	130	130
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	-	19,705	14,390	14,390	7,572
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	-	5,000	-	-	-
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	-	910	6,090	6,090	5,899
EOM 2020 Dominican Republic	USDS	-	-	-	-	-	211,116	(211,116)	(211,116)	33,098
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	-	49,278	10,722	10,722	10,722

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2020	Obligations		Mar. 31, 2020
EOM 2020 Guyana	Bolivia	-	-	53,000	-	-	37,174	15,826	15,826	11,862	3,964
EOM 2020 Guyana	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2020 Guyana	Chile	-	-	10,000	-	-	4,224	5,776	5,776	1,307	4,469
EOM 2020 Guyana	France	-	-	10,000	-	-	8,130	1,870	1,870	1,865	5
EOM 2020 Guyana	Guatemala	-	-	5,857	-	-	5,767	90	90	-	90
EOM 2020 Guyana	Korea	-	-	5,000	-	-	4,183	817	817	668	149
EOM 2020 Guyana	Mexico	-	-	2,000	-	-	-	2,000	2,000	668	1,332
EOM 2020 Guyana	Panama	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2020 Guyana	Various	-	-	-	-	-	78,054	(78,054)	(78,054)	16,692	(94,746)
EOM 2020 Peru	Bolivia	26,100	-	-	-	1,196	21,411	(20,216)	5,884	4,362	1,522
EOM 2020 Peru	France	-	-	10,000	-	-	9,949	51	51	-	51
EOM 2020 Peru	Guatemala	-	-	5,000	-	-	4,750	250	250	-	250
EOM 2020 Peru	Korea	8,700	-	-	-	-	5,800	(5,800)	2,900	-	2,900
EOM 2020 Peru	Netherlands	71,293	-	-	-	-	44,592	(44,592)	26,701	7,860	18,841
EOM 2020 Peru	USDS	(19,500)	-	-	-	-	98,177	(98,177)	(117,677)	20,900	(138,577)
International Electoral Accreditation	Dom. Repub.	32	-	-	-	-	-	-	32	-	32
International Electoral Accreditation	Various	21,459	658	-	-	-	5,082	(4,424)	17,034	-	17,034
Invitation election Argentina	Netherlands	2,694	-	(2,694)	-	-	-	(2,694)	-	-	-
Invitation election Uruguay	Netherlands	3,972	-	(1,251)	-	-	-	(1,251)	2,721	2,721	-
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	Italy	24,076	-	-	-	-	16,500	(16,500)	7,576	7,643	(67)
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	7,500
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	2,129
Strength, Dem. Inst. MAE Nica	Spain	232,081	-	-	-	-	-	-	232,081	4,200	227,881
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>		<b>623,471</b>	<b>33,189</b>	<b>318,268</b>	<b>-</b>	<b>2,039</b>	<b>1,098,617</b>	<b>(745,121)</b>	<b>(121,650)</b>	<b>333,881</b>	<b>(455,531)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	-	81,664	(81,664)	11,035	10,497	538
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	-	1,880	(1,880)	22,828	-	22,828
Community Driven Development	USAID	(38,743)	1,258,089	-	-	-	1,204,711	53,378	14,635	9,125	5,510
Cooperation Mission Nicaragua	Korea	81	-	-	-	-	79	(79)	1	1	-
Cooperation Mission Nicaragua	Spain	32,749	-	-	-	-	15,403	(15,403)	17,346	5,998	11,347
Dialogue and exchange	Spain	48,811	-	-	-	-	5,775	(5,775)	43,036	15,569	27,467
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	-	7,000	7,519	9,755	752	9,002
HT Institutional Strengthening	Italy	-	70,930	-	-	-	9,621	61,309	61,309	-	61,309
HT Institutional Strengthening	Switzerland	149,975	-	-	-	-	65,597	(65,597)	84,378	56,890	27,488
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)	179,353	-	-	4,281	208,464	(24,830)	(88,933)	82,284	(171,217)
MACCIH 1st PHASE	EEC	173,018	-	-	-	-	160,011	(160,011)	13,007	4,695	8,312
MACCIH 1st PHASE	USAID	(1,503)	-	-	-	1,829	-	1,829	326	-	326
MACCIH Basket Fund	Germany	738,955	-	-	-	(16,495)	41,929	(58,424)	680,531	25,795	654,736
MACCIH Basket Fund	Italy	8,594	-	-	-	(1,100)	2,247	(3,347)	5,247	5,247	-
MACCIH Basket Fund	Spain	14,789	-	-	-	(4,101)	5,997	(10,098)	4,691	4,691	-
MACCIH Basket Fund	Sweden	918,480	-	-	-	(2,790)	37,679	(40,469)	878,011	18,415	859,596
MACCIH Basket Fund	Switzerland	431,478	-	-	-	20,193	458,339	(438,145)	(6,667)	203,301	(209,968)
OAS Office Adjacency Belize - Guatemala	Korea	16,817	-	-	-	-	2,457	(2,457)	14,359	657	13,703
OAS Office Adjacency Belize - Guatemala	Mexico	23,384	-	-	-	-	6,733	(6,733)	16,651	3,628	13,024
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	-	-	-	15,200	-	15,200
PIFJ - Central America	CERNV	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)	62,022	(28,729)	135,554	51,635	83,919
POA 2012 MAPP-OEA Basket Fund	CA DFATD	14,604	-	-	-	-	218,617	(218,617)	(204,013)	912,588	(1,116,601)



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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2020	Obligations	Mar. 31, 2020
POA 2012 MAPP-OEA Basket Fund	GIZ	527,590	-	-	-	(85)	413,873	(413,958)	113,632	49,599	64,032
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	-	(18)	2,401	(2,419)	1,841	1,062	779
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,038,110	-	-	-	427	555,191	(554,765)	483,346	350,500	132,846
POA 2012 MAPP-OEA Basket Fund	Spain	3,437	-	34,350	-	(53)	33,670	627	4,064	4,259	(195)
POA 2012 MAPP-OEA Basket Fund	Sweden	474,368	-	-	-	278	288,869	(288,591)	185,777	184,824	953
POA 2012 MAPP-OEA Basket Fund	UK	813,040	-	-	-	324	280,724	(280,400)	532,640	494,774	37,866
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	-	(13)	164,567	(164,579)	2,173,326	195,783	1,977,543
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	(52,492)	501,117	-	-	-	419,437	81,681	29,189	13,884	15,305
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)	-	-	-	-	9,573	(9,573)	(43,214)	-	(43,214)
Support Peace Process Colombia	Turkey	10,375	-	-	-	24	3,978	(3,954)	6,421	2,949	3,472
Support Peace Process Colombia	Various	844,690	-	-	-	86,051	-	86,051	930,741	9,550	921,191
<b>Total Subprogram (64D)</b>		<b>8,916,480</b>	<b>2,057,303</b>	<b>34,350</b>	<b>-</b>	<b>62,431</b>	<b>4,768,507</b>	<b>(2,614,423)</b>	<b>6,302,057</b>	<b>2,724,926</b>	<b>3,577,132</b>
<b>TOTAL CHAPTER 6</b>		<b>9,940,299</b>	<b>3,620,019</b>	<b>352,618</b>	<b>-</b>	<b>64,623</b>	<b>6,331,253</b>	<b>(2,293,993)</b>	<b>7,646,306</b>	<b>3,457,460</b>	<b>4,188,846</b>

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

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

Administrative 2014-2017	China	209,714	-	-	-	-	26,019	(26,019)	183,695	28,805	154,891
Administrative 2014-2017	Rep. Serbia	155	10,000	-	-	-	-	10,000	10,155	13	10,142
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	89,432	-	-	-	-	89,432	348,856	-	348,856
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	-	-	2,053,933	-	-	-	2,053,933	2,053,933	-	2,053,933
<b>Total Subprogram (74A)</b>		<b>5,883,371</b>	<b>99,432</b>	<b>(301,847)</b>	<b>-</b>	<b>-</b>	<b>26,019</b>	<b>(228,434)</b>	<b>5,654,937</b>	<b>28,818</b>	<b>5,626,119</b>

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

2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	-	40,708	(40,708)	223,510	109,820	113,690
ACE 2019-2020 Bridge	USOAS	26,863	-	-	-	-	21,298	(21,298)	5,565	3,765	1,800
ACE and Entrepreneurship	PADF	(154,379)	74,314	-	-	-	-	74,314	(80,065)	-	(80,066)
ACE Phase II	USOAS	-	-	85,007	-	-	11,051	73,956	73,956	-	73,956
ACE Phase II Holding Account	USOAS	-	-	765,059	-	-	-	765,059	765,059	-	765,059
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	-	-	-	-	92,705	(92,705)	149,130	108,957	40,173
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)	82,658	(82,659)	384,319	199,224	185,095
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
<b>Total Subprogram (74C)</b>		<b>2,329,936</b>	<b>74,314</b>	<b>454,120</b>	<b>-</b>	<b>(1)</b>	<b>248,421</b>	<b>280,012</b>	<b>2,609,948</b>	<b>424,658</b>	<b>2,185,290</b>

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2020	Obligations	
<b>Department of Human Development, Education, and Employment (74D)</b>										
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	-	-	-	108,803	(108,803)	185,652	129,748	55,904
Labor Bilateral Cooperation	USOAS	2,362	-	6,404	-	-	6,404	8,766	-	8,766
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	-	-	-	46,702	(46,702)	20,251	18,664	1,587
Portal of the Americas	Various	40,244	43,538	-	-	34,986	8,552	48,796	39,364	9,432
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	5,000	-	-	-	5,000	9,868	-	9,868
Voluntary Contributions RIAL	Bolivia	11,379	-	-	-	-	-	11,379	3,759	7,620
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	-	4,777	3,000	1,777
Voluntary Contributions RIAL	Dom. Repub.	10,053	-	-	-	-	-	10,053	3,000	7,053
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	6,000	8,179
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>48,538</b>	<b>(80,504)</b>	<b>-</b>	<b>190,911</b>	<b>(222,877)</b>	<b>2,013,057</b>	<b>204,044</b>	<b>1,809,013</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	69,367	-	-	59,899	9,468	380,265	140,520	239,746
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	4,189	-	-	3,100	1,089	130,207	46,336	83,870
<b>Total Subprogram (74G)</b>		<b>534,604</b>	<b>73,556</b>	<b>8,307</b>	<b>-</b>	<b>69,999</b>	<b>11,864</b>	<b>546,468</b>	<b>187,754</b>	<b>358,714</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	-	-	-	3,710	(3,710)	1,754	1,000	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	205	844
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	78	78	-
Coordination of C-SERMS	USOAS	13,370	-	-	-	552	552	13,922	903	13,018

**SPECIFIC FUNDS - by Activity and Donor**  
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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		Mar. 31, 2020	Obligations		Mar. 31, 2020
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	-	98,899	101,101	205,789	107,443	98,346	
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	-	84,325	(6,698)	91,423	38,094	53,328	
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	-	19,192	60,375	133,860	41,610	92,250	
Monitoring CAFTA-DR	USDS	(127,183)	138,995	-	-	48,084	90,911	(36,272)	114,901	(151,173)	
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	-	77,614	(77,614)	1,169,244	94,898	1,074,346	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	30,027	-	-	107,681	(77,654)	(131,190)	97,560	(228,750)	
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	-	39,596	(39,596)	252,860	137,609	115,251	
TRIFINO 2014-2018	Honduras	676	-	-	-	-	-	676	120	556	
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	54,465	88,035	60,059	31,769	28,289	
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	1,474	23,526	366,027	9,574	356,453	
<b>Total Subprogram (74I)</b>		<b>3,058,392</b>	<b>336,522</b>	<b>(79,367)</b>	<b>-</b>	<b>552</b>	<b>557,989</b>	<b>(300,282)</b>	<b>2,758,110</b>	<b>747,556</b>	<b>2,010,554</b>
<b>TOTAL CHAPTER 7</b>		<b>14,111,040</b>	<b>632,362</b>	<b>710</b>	<b>-</b>	<b>551</b>	<b>1,093,339</b>	<b>(459,716)</b>	<b>13,651,324</b>	<b>1,595,723</b>	<b>12,055,601</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	-	
<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>

**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	911,464	-	-	9,667	901,797	976,797	47,654	929,143
Cyber Security	IADB	6	-	-	-	-	-	6	6	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	1,456	(1,456)	521	-	521
Cybersecurity and Cybercrime	AWS	77,564	-	-	-	6,138	3,980	79,721	3,468	76,253
Cybersecurity and Cybercrime	CA DFATD	(137,843)	200,638	-	-	45,845	194,419	52,064	(85,778)	234,017
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	10,528	39,671	(44,219)	818
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	19,500	(19,500)	372,000	68,500
Cybersecurity and Cybercrime	CO Interntet	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	-	-	-	9,373	16,220	(6,847)	67,503	32,545
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	307
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	-	12,133	(12,133)	(7,179)	19,638
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	(787)	75,524	(76,312)	225,467	152,503
Cybersecurity and Cybercrime	Spain	18,507	-	-	-	(14,031)	-	(14,031)	4,476	4,476
Cybersecurity and Cybercrime	UK	(236,008)	279,743	-	-	(39,308)	184,942	55,492	(180,516)	115,363
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	-	736	49,476	(48,741)	(24,671)	45,172
Cybersecurity and Cybercrime	Various	107,842	138,487	-	-	-	12,421	126,066	233,908	-
Financial Sanctions Terrorism	USDS	2,493	-	-	-	-	31,294	(31,294)	(28,801)	10,558
Implementation of UN-1540	CA DFATD	(5,808)	-	-	-	(17,281)	3,528	(20,809)	(26,617)	13,046
Implementation of UN-1540	United Nat.	(24,639)	51,988	-	-	-	28,161	23,827	(812)	2,703
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	-	-	-	-	266,448	-	266,448

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(in USD)  
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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Income				Mar. 31, 2020	Obligations	
Increasing Maritime Security & Infrastructure	RSS	107,555	-	-	-	-	21,583	(21,583)	85,972	56,578	29,394	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	99,000	-	-	-	34,873	64,127	17,888	50,976	(33,088)	
Inter American Network on CT	Chile	13,050	-	-	-	-	-	-	13,050	-	13,050	
Inter American Network on CT	USDS	(51,350)	-	-	-	-	19,973	(19,973)	(71,323)	54,000	(125,323)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	15,000	-	-	-	-	22,139	(22,139)	(7,139)	-	(7,139)	
Partnerships and International Cooperation	Bahamas	1,456	-	-	-	7,079	8,251	(1,173)	283	-	283	
Partnerships and International Cooperation	Chile	(189)	-	-	-	10,202	12,105	(1,903)	(2,092)	-	(2,092)	
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	-	4,795	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	5,751	-	-	-	-	-	-	5,751	5,751	-	
Security of Travel Documents	Colombia	8,800	-	-	-	-	7,110	(7,110)	1,690	1,000	690	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	-	4,577	-	4,577	
Strengt Bio Safet & Sec in LA	EEC	-	881,514	-	-	-	61,706	819,808	819,808	93,513	726,295	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	-	-	-	-	-	26,000	(26,000)	(26,000)	-	(26,000)	
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>2,650,533</b>	<b>(131)</b>	<b>-</b>	<b>(2,184)</b>	<b>908,806</b>	<b>1,739,411</b>	<b>2,773,979</b>	<b>1,022,025</b>	<b>1,751,954</b>	
<b>Department of Public Security (84E)</b>												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	-	-	-	-	288,560	(288,560)	(354,246)	121,097	(475,343)	
Acess TIP Victm SPS-Hondu	Spain	37,904	-	-	-	-	10,016	(10,016)	27,889	1,656	26,233	
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)	83,260	(83,893)	(113,632)	4,388	(118,020)	
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)	19,095	61,733	72,829	8,343	64,487	
Citizen Security Demining	USDS	(25,718)	-	-	-	(18)	455,686	(455,703)	(481,422)	357,822	(839,244)	
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	-	-	-	-	261	(261)	19,642	3,768	15,874	
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	
SAWLEU Strategy	EEC	804,209	-	-	-	(83,121)	207,970	(291,091)	513,118	221,270	291,848	
Streng the Penitentiary system	Honduras	-	103,074	-	-	-	13,400	89,674	89,674	-	89,674	
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>1,104,193</b>	<b>(973,063)</b>	<b>(42,386)</b>	<b>754,324</b>	<b>(796,710)</b>	
<b>Multidimensional security meetings (84F)</b>												
CIFTA Meetings	Mexico	56,100	-	66,684	-	-	3,900	62,784	118,884	-	118,884	
DPS-Meetings	Brazil	38,835	-	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	20,514	-	-	-	-	3,781	(3,781)	16,733	1,312	15,421	
MISPA Meetings	Honduras	10,410	-	-	-	-	-	-	10,410	-	10,410	
MISPA Meetings	USOAS	603	-	-	-	-	603	(603)	-	-	-	
Prison Policy Meetings	Dom. Repub.	-	77,046	-	-	-	29,185	47,861	47,861	15,276	32,585	
<b>Total Subprogram (84F)</b>		<b>127,731</b>	<b>77,046</b>	<b>66,684</b>	<b>-</b>	<b>-</b>	<b>37,469</b>	<b>106,261</b>	<b>233,992</b>	<b>16,588</b>	<b>217,404</b>	

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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		Mar. 31, 2020	Obligations		Mar. 31, 2020
<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	44,694	47,562	14,413	33,149	
Counterdrug Capacity Build IV	USINL	651,167	-	-	-	-	131,042	520,124	190,718	329,407	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	-	(3,698)	33,646	316,020	93,845	222,175	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	-	48,839	205,146	63,333	141,812	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	-	-	-	712	139,826	523,084	280,463	242,621	
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	219,173	6,181,134	259,219	5,921,916	
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	89,961	846	89,115	
General Fund	USINL	156,590	-	-	-	-	7,723	148,866	929	147,937	
IV Meeting CIFTA	Mexico	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	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	28,391	131	28,260	
National Drug Policies Dev.	CA DFATD	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	31,297	242	31,055	
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	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	
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	4,500	500	-	500	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	337,931	-	-	-	-	57,774	280,157	202,616	77,541	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	1,515,744	-	-	-	1,874	206,571	1,311,047	184,204	1,126,843	
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>(15,159)</b>	<b>-</b>	<b>2,621</b>	<b>966,604</b>	<b>(684,620)</b>	<b>10,233,083</b>	<b>1,315,582</b>	<b>8,917,501</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	102,997	344,942	89,431	255,511	
Illegal Mining	USINL	2,088,000	-	-	-	-	10,695	2,077,305	211,331	1,865,974	
Money Laundering Program	USINL	406,245	-	-	-	190	10,400	396,035	79,725	316,309	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	2,635	-	2,635	
<b>Total Subprogram (84H)</b>		<b>2,944,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>124,093</b>	<b>(123,903)</b>	<b>380,488</b>	<b>2,440,429</b>	
<b>TOTAL CHAPTER 8</b>		<b>15,970,847</b>	<b>3,237,024</b>	<b>51,394</b>	<b>-</b>	<b>(83,166)</b>	<b>3,141,560</b>	<b>63,692</b>	<b>16,034,539</b>	<b>3,489,027</b>	<b>12,545,512</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2020	Obligations		Mar. 31, 2020
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	IADB	225	-	-	-	-	-	225	-	225	
Cadastre Operations	Various	1,185	-	-	-	30	(30)	1,155	979	176	
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	
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	-	-	-	10,541	(10,541)	21,553	17,050	4,503	
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	9,150	-	-	8,350	800	14,935	6,577	8,358	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	2,640	-	2,640	
PUICA Point of Sales Services	Various	881	-	-	-	28	(28)	852	45	807	
Reg. Civil Inst. Id Genre	Spain	34,643	-	-	-	23,760	(23,760)	10,883	10,229	654	
Stren Reg Coop CLARCEV 2nd phase	Various	88,769	-	-	-	3,047	(3,047)	85,722	3,525	82,197	
Strengthening Public Procurement System (RICG)	IADB	60,054	-	-	-	55,916	(55,916)	4,138	4,728	(590)	
Strengthening Public Procurement System (RICG)	IDRC	23,846	-	-	-	60,738	(60,738)	(36,892)	56,899	(93,791)	
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	-	-	7,096	-	7,096	
<b>Total Subprogram (94B)</b>		<b>269,711</b>	<b>9,150</b>	<b>-</b>	<b>-</b>	<b>162,410</b>	<b>(153,260)</b>	<b>116,451</b>	<b>103,058</b>	<b>13,393</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	1,100	-	-	195	905	2,959	704	2,255	
<b>Total Subprogram (94C)</b>		<b>3,173</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>905</b>	<b>4,078</b>	<b>704</b>	<b>3,374</b>	
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Various	7,734	-	-	-	7,587	7,993	(406)	7,328	2,278	5,050
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	378	-	378	
S.I.R.G. Meetings	Peru	97	5,871	-	-	-	5,871	5,968	-	5,968	
Support of Summit Activities	Nicaragua	10,000	-	-	-	-	-	10,000	-	10,000	
Support of Summit Activities	USDS	(215,524)	72,310	-	-	106,721	(34,411)	(249,935)	130,850	(380,785)	
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>78,182</b>	<b>-</b>	<b>-</b>	<b>106,924</b>	<b>(28,742)</b>	<b>(216,605)</b>	<b>135,670</b>	<b>(352,275)</b>	
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	6,540	-	-	-	-	-	6,540	-	6,539	
Hipolito Unanue Library	Various	27,915	137	-	-	7,012	(6,875)	21,041	3,500	17,541	
<b>Total Subprogram (94F)</b>		<b>34,455</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>7,012</b>	<b>(6,875)</b>	<b>27,581</b>	<b>3,501</b>	<b>24,080</b>	
<b>TOTAL CHAPTER 9</b>		<b>127,211</b>	<b>88,569</b>	<b>-</b>	<b>-</b>	<b>7,587</b>	<b>284,534</b>	<b>(188,378)</b>	<b>245,211</b>	<b>(306,378)</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	-	-	-	60	(60)	504	410	94	
<b>Total Subprogram (104C)</b>		<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	<b>700</b>	<b>410</b>	<b>290</b>	
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	Spain	13,735	-	34,350	-	9,758	24,592	38,327	15,707	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	-	-	-	40,231	(40,231)	117,744	80,419	37,325	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to March 31, 2020

(in USD)  
**Preliminary and unaudited**

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Mar. 31, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Mar. 31, 2020				Obligations		
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	-	-	-	-	10,900	(10,900)	114,060	49,000	65,060	65,060
I-A Convention Against Corruption (Follow-up)	USINL	436,213	-	-	-	-	13,585	(13,585)	422,628	58,772	363,856	363,856
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	-	(29,207)
Prevent Cyber-Crime	USINL	555,943	-	-	-	-	-	-	555,943	26,653	529,290	529,290
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	-	8,352
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	19,990	(19,990)	138,597	57,729	80,867	80,867
Total Subprogram (104E)		1,501,569	-	34,350	-	-	94,897	(60,547)	1,441,023	288,352	1,152,671	1,152,671
<b>TOTAL CHAPTER 10</b>		<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>94,957</b>	<b>(60,607)</b>	<b>1,441,723</b>	<b>288,762</b>	<b>1,152,961</b>	<b>1,152,961</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)	37,423	-	-	-	13,232	24,191	4,704	-	4,704	4,704
DFS Support to SGF	USAID	-	16,500	-	-	-	23,574	(7,074)	(7,074)	63,667	(70,741)	(70,741)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	72,169
<b>TOTAL CHAPTER 11</b>		<b>112,682</b>	<b>53,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,805</b>	<b>17,117</b>	<b>129,799</b>	<b>63,667</b>	<b>66,132</b>	<b>66,132</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	5,399
LED Lighting Upgrade	China	820	-	-	-	-	-	-	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>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	8,949
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	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	3,810,033
Summit of Americas Mandates	Various	194,575	-	-	-	-	-	-	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>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	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	5,401
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	80,138	-	-	-	-	-	-	80,138	-	80,138	80,138
Oliver Jackman Fund - Court	Colombia	79,972	-	-	-	-	-	-	79,972	-	79,972	79,972
Oliver Jackman Fund - Court	Panama	3,428	-	-	-	-	-	-	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>163,539</b>
<b>Interest to be reimbursed to USINL</b>												
CICAD Projects	USINL	28,527	-	-	-	-	-	-	28,527	-	28,527	28,527
DATOC Projects	USINL	1,434	-	-	-	-	-	-	1,434	-	1,434	1,434
DLAS Projects	USINL	1,505	-	-	-	-	-	-	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>31,466</b>
<b>Reconciliation / Write-Off</b>												
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	4	-	3	79,996	-	79,996	79,996

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2020	Obligations		Mar. 31, 2020
<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	-	(87,451)	-	-	(87,451)	33,000	-	33,000	
EOM Unprogrammed Fund	Brazil	60,000	-	(15,000)	-	-	(15,000)	45,000	-	45,000	
EOM Unprogrammed Fund	Chile	10,000	10,000	(15,000)	-	-	(5,000)	5,000	-	5,000	
EOM Unprogrammed Fund	Colombia	451	-	(451)	-	-	(451)	-	-	-	
EOM Unprogrammed Fund	France	40,918	-	(38,866)	-	-	(38,866)	2,052	-	2,052	
EOM Unprogrammed Fund	Guatemala	40,857	-	(35,857)	-	-	(35,857)	5,000	-	5,000	
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	120	-	120	
EOM Unprogrammed Fund	Korea	55,000	-	(25,000)	-	-	(25,000)	30,000	-	30,000	
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	5,871	(7,000)	-	-	(1,129)	6,150	-	6,150	
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	-	(6,604)	-	-	(6,604)	4,501	-	4,501	
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	(386,618)	-	-	(386,380)	290,024	-	290,024	
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	1,047,565	-	1,047,565	
Total Subprogram		5,006,490	16,109	(671,595)	-	-	(655,486)	4,351,004	-	4,351,004	
TOTAL OTHER		9,836,269	16,109	(671,597)	-	8	10,000	(665,479)	283,939	8,886,851	
<b>GRAND TOTAL</b>		<b>56,122,137</b>	<b>9,190,158</b>	<b>-</b>	<b>-</b>	<b>(23,055)</b>	<b>13,345,884</b>	<b>(4,178,782)</b>	<b>51,943,355</b>	<b>12,638,203</b>	<b>39,305,152</b>