

**SPECIFIC FUNDS - Summary by Chapter**

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

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

(in USD)

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020				Income	Expenditures		May 31, 2020		May 31, 2020
Chapter 1 - Secretary General	272,812	256,208	26,509	-	-	384,493	(101,776)	171,037	483,121	(312,085)
Chapter 2 - Assistant Secretary General	191,580	248,396	(15)	-	5,080	212,444	41,017	232,598	190,994	41,604
Chapter 3 - Principal and Specialized Organs	3,359,622	2,418,792	93,330	-	(27,308)	3,124,558	(639,744)	2,719,878	2,002,836	717,042
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	88,000	(709)	-	-	147,469	(60,177)	376,794	150,561	226,233
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	182,115	89,929	-	35	88,774	183,305	427,758	83,795	343,963
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	6,248,675	488,918	-	(27,299)	9,658,514	(2,948,220)	6,992,079	3,675,353	3,316,727
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	858,139	(18,019)	-	551	1,927,660	(1,086,989)	13,024,051	1,638,065	11,385,986
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	5,549,063	47,396	-	(83,166)	5,624,280	(110,987)	15,859,860	3,276,378	12,583,482
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	180,548	-	-	-	450,481	(269,933)	(142,722)	203,500	(346,222)
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	162,672	(128,322)	1,374,008	277,012	1,096,995
Chapter 11 - Secretariat for Administration and Finance	112,682	61,176	-	-	-	55,837	5,339	118,021	49,519	68,502
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	-	-	-	9,070	6,680	9,670	8,721	949
Other	9,836,269	1,774,609	(838,193)	-	(8,627)	10,000	917,789	10,754,059	280,038	10,474,021
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>17,881,472</b>	<b>(76,505)</b>	<b>-</b>	<b>(140,734)</b>	<b>21,863,063</b>	<b>(4,198,830)</b>	<b>51,923,307</b>	<b>12,319,892</b>	<b>39,603,415</b>

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

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

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

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		May 31, 2020	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	272,812	256,208	26,509	-	-	384,493	(101,776)	171,037	483,121	(312,085)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(306,744)	4,497	(15)	-	-	22,105	(17,623)	(324,367)	15,833	(340,200)
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	243,899	-	-	1,187	170,112	74,974	478,338	171,415	306,923
Conferences and Meetings (24D)	56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)	30,137	-	-	-	3,893	20,227	(16,333)	13,803	3,553	10,251
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>248,396</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>212,444</b>	<b>41,017</b>	<b>232,598</b>	<b>190,994</b>	<b>41,604</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	2,137,505	93,330	-	(17,773)	2,806,002	(592,940)	1,698,528	1,627,400	71,128
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	87,135	-	-	(9,535)	228,699	(151,099)	109,782	230,632	(120,849)
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	182,724	-	-	-	88,371	94,353	873,267	144,805	728,462
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>2,418,792</b>	<b>93,330</b>	<b>-</b>	<b>(27,308)</b>	<b>3,124,558</b>	<b>(639,744)</b>	<b>2,719,878</b>	<b>2,002,836</b>	<b>717,042</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	-	-	-	30,698	26,302	78,492	26,630	51,862
Department of Planning and Evaluation (44B)	369,722	-	(709)	-	-	102,316	(103,025)	266,697	115,930	150,767
Department of Press and Communication (44C)	2,617	31,000	-	-	-	14,455	16,545	19,162	8,000	11,162
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
<b>TOTAL CHAPTER 4</b>	<b>436,972</b>	<b>88,000</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>147,469</b>	<b>(60,177)</b>	<b>376,794</b>	<b>150,561</b>	<b>226,233</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	182,115	89,929	-	35	88,774	183,305	421,099	83,145	337,955
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>182,115</b>	<b>89,929</b>	<b>-</b>	<b>35</b>	<b>88,774</b>	<b>183,305</b>	<b>427,758</b>	<b>83,795</b>	<b>343,963</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	152	677,862	851,819	1,252,166	313,477	938,689
Department of Electoral Cooperation and Observation (64C)	623,471	451,258	454,568	-	2,039	1,484,190	(576,325)	47,146	349,779	(302,632)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	4,267,888	34,350	-	(29,490)	7,496,462	(3,223,713)	5,692,767	3,012,097	2,680,670
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>6,248,675</b>	<b>488,918</b>	<b>-</b>	<b>(27,299)</b>	<b>9,658,514</b>	<b>(2,948,220)</b>	<b>6,992,079</b>	<b>3,675,353</b>	<b>3,316,727</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	5,883,371	99,432	(375,609)	-	-	82,715	(358,892)	5,524,478	58,477	5,466,002
Department of Economic Development (74C)	2,329,936	74,314	454,120	-	(1)	403,566	124,866	2,454,802	323,007	2,131,795
Department of Human Development, Education, and Employment (74D)	2,235,933	257,771	(75,504)	-	-	395,545	(213,278)	2,022,656	421,197	1,601,459
CIDI Ministerial and Inter-American Committee meetings (74F)	68,804	-	(21,229)	-	-	-	(21,229)	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)	534,604	90,100	79,569	-	-	108,821	60,848	595,452	152,354	443,099
Department of Sustainable Development (74I)	3,058,392	336,522	(79,367)	-	552	937,012	(679,304)	2,379,088	683,030	1,696,058
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>858,139</b>	<b>(18,019)</b>	<b>-</b>	<b>551</b>	<b>1,927,660</b>	<b>(1,086,989)</b>	<b>13,024,051</b>	<b>1,638,065</b>	<b>11,385,986</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	15,348	2,000	-	-	-	395	1,605	16,953	-	16,953
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,034,568	3,762,014	(131)	-	(2,184)	1,766,841	1,992,858	3,027,425	832,674	2,194,751
Department of Public Security (84E)	930,677	901,732	(3,999)	-	(83,793)	1,964,950	(1,151,009)	(220,332)	966,707	(1,187,039)
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	-	50,337	93,393	221,124	3,750	217,374
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD)	10,917,703	806,271	(15,159)	-	2,621	1,610,483	(816,749)	10,100,954	1,141,354	8,959,600
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	231,274	(231,084)	2,713,736	331,893	2,381,842
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>5,549,063</b>	<b>47,396</b>	<b>-</b>	<b>(83,166)</b>	<b>5,624,280</b>	<b>(110,987)</b>	<b>15,859,860</b>	<b>3,276,378</b>	<b>12,583,482</b>

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	269,711	93,043	-	-	-	232,096	(139,054)	130,657	62,409	68,248	
Hemispheric Initiatives and Public Diplomacy (94C)	3,173	1,600	-	-	-	1,473	127	3,300	704	2,596	
Art Museum of the Americas (94D)	7,734	7,587	-	-	-	9,229	(1,642)	6,092	2,042	4,050	
Summits Secretariat (94E)	(187,863)	78,182	-	-	-	193,654	(115,472)	(303,335)	138,344	(441,679)	
Columbus Memorial Library (94F)	34,455	137	-	-	-	14,030	(13,893)	20,563	-	20,563	
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>180,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,481</b>	<b>(269,933)</b>	<b>(142,722)</b>	<b>203,500</b>	<b>(346,222)</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	-	-	162,612	(128,262)	1,373,307	276,602	1,096,705	
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>162,672</b>	<b>(128,322)</b>	<b>1,374,008</b>	<b>277,012</b>	<b>1,096,995</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	112,682	61,176	-	-	-	55,837	5,339	118,021	49,519	68,502	
<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	-	-	-	9,070	6,680	9,670	8,721	949	
<b>OTHER</b>											
Resolution CP 831/2002	4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	280,038	4,038,231	
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401	
Oliver Jackman Fund	163,539	-	-	-	-	-	-	163,539	-	163,539	
Interest to be reimbursed to USINL	31,466	-	-	-	-	-	-	31,466	-	31,466	
Reconciliation / Write-Off	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991	
Unprogrammed Funds	5,006,490	1,774,609	(838,191)	-	(8,630)	-	927,788	5,934,277	-	5,934,277	
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>1,774,609</b>	<b>(838,193)</b>	<b>-</b>	<b>(8,627)</b>	<b>10,000</b>	<b>917,789</b>	<b>10,754,059</b>	<b>280,038</b>	<b>10,474,021</b>	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>17,881,472</b>	<b>(76,505)</b>	<b>-</b>	<b>(140,734)</b>	<b>21,863,063</b>	<b>(4,198,830)</b>	<b>51,923,307</b>	<b>12,319,892</b>	<b>39,603,415</b>	

**SPECIFIC FUNDS - By Activity**

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

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		May 31, 2020	Obligations	May 31, 2020
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	(1,546)	-	19,905	-	-	8,546	11,359	9,812	11,595	(1,783)
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	485,000	-	-	-	-	147,050	(147,050)	337,950	252,000	85,950
Observatory for democracy	122,692	-	-	-	-	60,000	(60,000)	62,692	60,000	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	10,984	(879)	4,813	79	4,734
Venezuela Crisis	268	25,000	-	-	-	3,854	21,146	21,414	30	21,384
Working Group on Venezuela	(242,954)	227,708	-	-	-	144,060	83,649	(159,306)	159,417	(318,723)
<b>TOTAL CHAPTER 1</b>	<b>272,812</b>	<b>256,208</b>	<b>26,509</b>	<b>-</b>	<b>-</b>	<b>384,493</b>	<b>(101,776)</b>	<b>171,037</b>	<b>483,121</b>	<b>(312,085)</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	4,497	(15)	-	-	22,105	(17,623)	37,594	15,833	21,760
<b>Total Subprogram (24A)</b>	<b>(306,744)</b>	<b>4,497</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>22,105</b>	<b>(17,623)</b>	<b>(324,367)</b>	<b>15,833</b>	<b>(340,200)</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	-	-	-	-	3,000	(3,000)	10,920	9,000	1,920
Commun Driven Develop COGSMS	(135)	12,059	-	-	-	14,088	(2,029)	(2,163)	2,992	(5,156)
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	211,054	-	-	1,187	148,573	63,667	456,130	158,397	297,733
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879
Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	2,900	4,405	-	-	-
<b>Total Subprogram (24C)</b>	<b>403,364</b>	<b>243,899</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>170,112</b>	<b>74,974</b>	<b>478,338</b>	<b>171,415</b>	<b>306,923</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	-	8,037
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	24,782	-	-	-	3,893	17,570	(13,677)	11,105	2,835	8,270
Meeting of the Permanet Council	5,355	-	-	-	-	2,656	(2,656)	2,698	718	1,980
<b>Total Subprogram (24F)</b>	<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>20,227</b>	<b>(16,333)</b>	<b>13,803</b>	<b>3,553</b>	<b>10,251</b>
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>248,396</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>212,444</b>	<b>41,017</b>	<b>232,598</b>	<b>190,994</b>	<b>41,604</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	321,495	89,932	-	-	-	159,118	(69,186)	252,309	75,229	177,080
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,049,886	(108,506)	(1,174,181)	769,975	(1,944,157)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	568,156	270,855	197,875	-	-	333,437	135,293	703,448	219,798	483,651

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2020	Obligations	
Obj 2. Monitoring Capacity	439,535	145,923	621	-	674	253,938	(106,720)	332,815	170,660	162,156
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	14,455	(14,455)	13,899	4,341	9,558
Obj 4. Strenghten Coop. ISHR	83,270	-	-	-	-	23,993	(23,993)	59,276	55,835	3,441
Obj 5. Inst. Mngt. IACHR	84,890	57,390	193,002	-	(15,871)	126,645	107,877	192,766	36,986	155,780
Obj 6 - Recommendations IACHR	509,101	83,410	276,595	-	-	388,928	(28,923)	480,178	180,170	300,008
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	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	-	-	30,180	9,322	13,106	9,645	3,461
Protection of Defenders	75,606	-	39,503	-	-	85,243	(45,741)	29,866	253	29,612
Rights of women and girls	(58,302)	509,641	-	-	-	74,889	434,752	376,450	57,682	318,767
Special Mecanism MC-409-14	715,379	-	(350,000)	-	-	58,610	(408,610)	306,769	21,811	284,958
Str. combat. racial discrim.	54,783	-	-	-	-	32,208	(32,208)	22,575	1,370	21,205
Str. IAHRs Triangle/Nicaragua	106,598	-	-	-	-	57,474	(57,474)	49,124	23,500	25,624
Strategic Plan - General Funds	410,244	36,397	(296,761)	-	-	116,997	(377,361)	32,883	-	32,883
<b>Total Subprogram (34B)</b>	<b>2,291,468</b>	<b>2,137,505</b>	<b>93,330</b>	<b>-</b>	<b>(17,773)</b>	<b>2,806,002</b>	<b>(592,940)</b>	<b>1,698,528</b>	<b>1,627,400</b>	<b>71,128</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	-	-	-	-	34,428	(34,428)	47,262	2,106	45,156
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	-	-	-	-	122,718	(122,718)	(115,027)	157,639	(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	66,923	-	-	-	49,301	17,622	56,660	49,548	7,112
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>87,135</b>	<b>-</b>	<b>-</b>	<b>(9,535)</b>	<b>228,699</b>	<b>(151,099)</b>	<b>109,782</b>	<b>230,632</b>	<b>(120,849)</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	11,292	11,428	-	-	-	1,486	9,942	21,234	-	21,234
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>1,486</b>	<b>9,942</b>	<b>26,301</b>	<b>-</b>	<b>26,301</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	82,506	-	-	-	73,125	9,381	196,640	56,652	139,988
Permanent Consultative Committee II	573,802	100,218	-	-	-	15,246	84,972	658,773	88,152	570,621
<b>Total Subprogram (34F)</b>	<b>778,914</b>	<b>182,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,371</b>	<b>94,353</b>	<b>873,267</b>	<b>144,805</b>	<b>728,462</b>
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>2,418,792</b>	<b>93,330</b>	<b>-</b>	<b>(27,308)</b>	<b>3,124,558</b>	<b>(639,744)</b>	<b>2,719,878</b>	<b>2,002,836</b>	<b>717,042</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	27,753	-	-	-	-	900	(900)	26,853	9,420	17,433
Internship Program	1,133	-	-	-	-	292	(292)	841	20	821
Korea/OAS Internship Program	3,387	57,000	-	-	-	23,671	33,329	36,716	6,690	30,025
Organizational Development	19,918	-	-	-	-	5,835	(5,835)	14,083	10,500	3,583
<b>Total Subprogram (44A)</b>	<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,698</b>	<b>26,302</b>	<b>78,492</b>	<b>26,630</b>	<b>51,862</b>

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	27,265	-	-	-	-	12,375	(12,375)	14,890	14,875	15
Imp. Balanc 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	-	-	-	-	54,340	(54,340)	(48,340)	42,000	(90,340)
USOAS External Project Evaluation	158,873	-	-	-	-	1,601	(1,601)	157,272	12,000	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>102,316</b>	<b>(103,025)</b>	<b>266,697</b>	<b>115,930</b>	<b>150,767</b>
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	2,617	-	-	-	-	2,425	(2,425)	192	-	192
Risk Management- COVID 19	-	31,000	-	-	-	12,030	18,970	18,970	8,000	10,970
<b>Total Subprogram (44C)</b>	<b>2,617</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,455</b>	<b>16,545</b>	<b>19,162</b>	<b>8,000</b>	<b>11,162</b>
<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>88,000</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>147,469</b>	<b>(60,177)</b>	<b>376,794</b>	<b>150,561</b>	<b>226,233</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	-	-	61,837	6,863	133,321	810	132,511
CSHN Fund	31,094	-	-	-	-	885	(885)	30,209	399	29,809
Declaration Rights Indig Persons	7,130	-	-	-	-	-	-	7,130	2,570	4,560
Elimination of Discrimination of Disabled	26,587	13,523	-	-	-	-	13,523	40,110	2,786	37,324
IASPN: Exchanges with M.S.	8,256	-	-	-	-	7,998	(7,998)	258	270	(12)
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)	168,593	-	-	35	11,032	157,596	157,561	75,454	82,107
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
Social Development Fund	-	-	21,229	-	-	2,760	18,469	18,469	-	18,469
Voluntary Fund	5,407	-	-	-	-	2,940	(2,940)	2,467	819	1,649
<b>Total Subprogram (54B)</b>	<b>237,794</b>	<b>182,115</b>	<b>89,929</b>	<b>-</b>	<b>35</b>	<b>88,774</b>	<b>183,305</b>	<b>421,099</b>	<b>83,145</b>	<b>337,955</b>
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>182,115</b>	<b>89,929</b>	<b>-</b>	<b>35</b>	<b>88,774</b>	<b>183,305</b>	<b>427,758</b>	<b>83,795</b>	<b>343,963</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	244,664	228,156	202,156	57,167	144,989
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	152	433,198	623,662	1,048,206	256,310	791,896
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>677,862</b>	<b>851,819</b>	<b>1,252,166</b>	<b>313,477</b>	<b>938,689</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2020	Obligations	
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	-	-	92,690	-	-	22,658	70,032	70,032	28,414	41,617
Electoral Integrity Analysis	254,359	-	(75,690)	-	-	148,374	(224,064)	30,294	4,490	25,805
Electronic Voting Audit in DR	-	-	10,000	-	-	81,879	(71,879)	(71,879)	5,974	(77,853)
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)	131,496	(10,596)	-	(9)	87,921	32,971	(12,961)	3,655	(16,616)
EOM 2019 Colombia	10,066	23,603	-	-	-	24,893	(1,289)	8,777	-	8,777
EOM 2019 Dominica	(8,626)	34,462	-	-	852	31,006	4,308	(4,317)	35,455	(39,772)
EOM 2019 Ecuador	10,036	5,487	(7,600)	-	-	4,491	(6,604)	3,432	-	3,432
EOM 2019 El Salvador	9,720	-	(9,720)	-	-	-	(9,720)	-	-	-
EOM 2019 Guatemala	(195,358)	223,021	(13,539)	-	-	5,068	204,414	9,056	-	9,056
EOM 2019 Panama	7,635	-	-	-	-	5,105	(5,105)	2,531	-	2,531
EOM 2020 Bolivia	-	-	45,200	-	-	31,422	13,778	13,778	9,773	4,006
EOM 2020 Costa Rica	98,447	-	(10,936)	-	-	73,937	(84,874)	13,573	8,557	5,016
EOM 2020 Dominican Republic	-	32,531	191,546	-	-	452,292	(228,215)	(228,215)	26,812	(255,027)
EOM 2020 Guyana	-	-	95,857	-	-	183,520	(87,663)	(87,663)	4,986	(92,649)
EOM 2020 Peru	86,593	-	15,000	-	1,196	207,214	(191,019)	(104,426)	14,178	(118,603)
EOM 2020 St Kitts and Nevis	-	-	63,300	-	-	18,629	44,671	44,671	-	44,671
EOM 2020 Suriname	-	-	73,000	-	-	75,262	(2,262)	(2,262)	195,595	(197,857)
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)	-	-	2,673	(3,924)	48	48	-
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>451,258</b>	<b>454,568</b>	<b>-</b>	<b>2,039</b>	<b>1,484,190</b>	<b>(576,325)</b>	<b>47,146</b>	<b>349,779</b>	<b>(302,632)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	92,699	-	-	-	-	86,950	(86,950)	5,749	5,751	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	-	1,880	(1,880)	22,828	-	22,828
CICIES COVID-19	-	-	-	-	-	303,220	(303,220)	(303,220)	116,890	(420,110)
Community Driven Development	(38,743)	1,563,695	-	-	-	1,725,799	(162,104)	(200,847)	9,125	(209,972)
Cooperation Mission Nicaragua	32,830	-	-	-	-	21,216	(21,216)	11,613	266	11,347
Dialogue and exchange	48,811	-	-	-	-	9,311	(9,311)	39,500	12,547	26,954
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	85,959	(15,030)	134,945	50,648	84,297
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	-	-	(205,072)	460,226	(485,944)	(378,533)	19,297	(397,829)
MACCIH Basket Fund	2,112,297	-	-	-	65,026	827,792	(762,765)	1,349,532	78,163	1,271,368
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	-	12,425	(12,425)	42,976	13,159	29,818
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836
PIFJ / Central America	164,284	33,295	-	-	(2)	75,817	(42,524)	121,760	31,543	90,217
POA 2012 MAPP-OEA Basket Fund	5,213,316	1,823,300	34,350	-	1,074	3,203,379	(1,344,655)	3,868,661	2,646,703	1,221,958
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	582,798	-	-	-	658,359	(75,562)	(128,054)	13,884	(141,938)
Support Peace Process Colombia	876,515	-	-	-	109,484	16,282	93,202	969,717	13,733	955,985
<b>Total Subprogram (64D)</b>	<b>8,916,480</b>	<b>4,267,888</b>	<b>34,350</b>	<b>-</b>	<b>(29,490)</b>	<b>7,496,462</b>	<b>(3,223,713)</b>	<b>5,692,767</b>	<b>3,012,097</b>	<b>2,680,670</b>
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>6,248,675</b>	<b>488,918</b>	<b>-</b>	<b>(27,299)</b>	<b>9,658,514</b>	<b>(2,948,220)</b>	<b>6,992,079</b>	<b>3,675,353</b>	<b>3,316,727</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2020	Obligations	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	209,869	10,000	-	-	-	82,715	(72,715)	137,154	58,477	78,677
Airport Security Program	8,306	-	(8,307)	-	-	-	(8,306)	-	-	-
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	-	13,856	-	-	-	13,856	627,438	-	627,438
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>(375,609)</b>	<b>-</b>	<b>-</b>	<b>82,715</b>	<b>(358,892)</b>	<b>5,524,478</b>	<b>58,477</b>	<b>5,466,002</b>
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	88,968	(88,968)	175,251	77,191	98,060
ACE 2019-2020 Bridge	26,863	-	-	-	-	25,381	(25,381)	1,482	-	1,482
ACE and Entrepreneurship	(154,379)	74,314	-	-	-	-	74,314	(80,065)	-	(80,065)
ACE Phase II	-	-	85,007	-	-	33,301	51,706	51,706	250	51,456
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	-	-	-	-	121,134	(121,134)	120,701	74,570	46,131
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)	134,783	(134,784)	332,195	168,105	164,089
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>403,566</b>	<b>124,866</b>	<b>2,454,802</b>	<b>323,007</b>	<b>2,131,795</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
Culture and Development	1,040	-	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	80,718	-	(80,718)	-	-	-	(80,718)	-	-	-
ITEN Phase IV Holding Account	1,551,852	-	(387,000)	-	-	-	(387,000)	1,164,852	-	1,164,852
ITEN Project Phase 3	4,006	-	(4,006)	-	-	-	(4,006)	-	-	-
ITEN Project Phase IV	294,455	-	387,000	-	-	194,284	192,716	487,171	334,123	153,048
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	252,771	2,500	-	-	189,006	66,265	173,462	82,065	91,397
RIAL Labor Law Compliance	73,647	-	-	-	-	420	(420)	73,227	-	73,227
ROWE-OPERATIONAL	-	-	2,500	-	-	-	2,500	2,500	-	2,500
SG-DHD-ITEN-2014-15	2,184	-	(2,184)	-	-	-	(2,184)	-	-	-
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	107,059	5,000	-	-	-	11,835	(6,835)	100,225	4,500	95,725
<b>Total Subprogram (74D)</b>	<b>2,235,933</b>	<b>257,771</b>	<b>(75,504)</b>	<b>-</b>	<b>-</b>	<b>395,545</b>	<b>(213,278)</b>	<b>2,022,656</b>	<b>421,197</b>	<b>1,601,459</b>

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2020	Obligations	
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Mtg. Social Development	21,229	-	(21,229)	-	-	-	(21,229)	-	-	-
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>(21,229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,229)</b>	<b>47,575</b>	<b>-</b>	<b>47,575</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 2020 S&S TAG	-	-	71,262	-	-	-	71,262	71,262	-	71,262
CIP Port Program	367,395	85,911	-	-	-	96,721	(10,810)	356,586	111,044	245,542
Technical Advisory Groups	143,274	4,189	(14,156)	-	-	12,100	(22,067)	121,207	41,310	79,897
<b>Total Subprogram (74G)</b>	<b>534,604</b>	<b>90,100</b>	<b>79,569</b>	<b>-</b>	<b>-</b>	<b>108,821</b>	<b>60,848</b>	<b>595,452</b>	<b>152,354</b>	<b>443,099</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	-	-	-	-	4,710	(4,710)	875	-	875
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	-	1,127
Coordination of C-SERMS	13,370	-	-	-	552	-	552	13,922	903	13,018
Development Satellite System Program	106,987	-	-	-	-	44,049	(44,049)	62,938	49,179	13,759
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	-	-	154,905	45,095	149,784	94,657	55,127
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	-	-	101,195	(23,567)	74,553	29,754	44,799
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	-	-	43,340	36,228	109,712	39,002	70,711
Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	79,858	59,137	(68,045)	105,214	(173,259)
Regional Framework Rio Bravo	1,246,857	-	-	-	-	129,884	(129,884)	1,116,974	147,241	969,733
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	30,027	-	-	-	134,425	(104,398)	(157,934)	95,316	(253,250)
Sus. Mgmt. La Plata Basin	292,456	-	-	-	-	92,678	(92,678)	199,779	82,437	117,341
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	78,689	63,812	36,511	24,379	12,132
White Helmets Program 2017-2019	342,501	25,000	-	-	-	73,280	(48,280)	294,221	13,567	280,654
<b>Total Subprogram (74I)</b>	<b>3,058,392</b>	<b>336,522</b>	<b>(79,367)</b>	<b>-</b>	<b>552</b>	<b>937,012</b>	<b>(679,304)</b>	<b>2,379,088</b>	<b>683,030</b>	<b>1,696,058</b>
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>858,139</b>	<b>(18,019)</b>	<b>-</b>	<b>551</b>	<b>1,927,660</b>	<b>(1,086,989)</b>	<b>13,024,051</b>	<b>1,638,065</b>	<b>11,385,986</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	2,000	-	-	-	395	1,605	14,796	-	14,796
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>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>1,605</b>	<b>16,953</b>	<b>-</b>	<b>16,953</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Cargo and Container Security	-	274,972	266,022	-	-	68,749	472,245	472,245	99,760	372,485
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	205,279	706,185	782,774	18,794	763,979
Cybersecurity and Cybercrime	571,673	887,948	(131)	-	(2,184)	956,583	(70,950)	500,723	446,945	53,778
Financial Sanctions Terrorism	2,493	-	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	May 31, 2020	Obligations	
Implementation of UN-1540	(30,448)	51,988	-	-	(17,281)	48,448	(13,742)	(44,189)	-	(44,189)
Increasing Maritime Security & Infrastructure	327,764	216,028	(266,022)	-	-	95,189	(145,183)	182,582	94,821	87,760
Inter American Network on CT	(38,300)	-	-	-	-	32,973	(32,973)	(71,273)	42,000	(113,273)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	13,638	45,775	(32,138)	8,932	3	8,929
Prev Money Launder TriBorder	5,751	-	-	-	-	4,060	(4,060)	1,691	1,691	-
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	-	6,268
Strengt Bio Safet & Sec in LA	-	881,514	-	-	-	102,087	779,427	779,427	83,082	696,345
Tourism Security	23,454	538,100	-	-	3,643	160,897	380,846	404,301	43,401	360,900
<b>Total Subprogram (84D)</b>	<b>1,034,568</b>	<b>3,762,014</b>	<b>(131)</b>	<b>-</b>	<b>(2,184)</b>	<b>1,766,841</b>	<b>1,992,858</b>	<b>3,027,425</b>	<b>832,674</b>	<b>2,194,751</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	-	-	-	-	340,724	(340,724)	(406,409)	71,265	(477,674)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	171	26,983
AICMA 2016 TO 2019	(17,476)	-	-	-	(633)	83,948	(84,581)	(102,057)	4,563	(106,621)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	767,659	-	-	(39)	871,365	(103,746)	(118,368)	663,314	(781,681)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	-	3,278
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
Imp. response to TIP Ecuador	-	-	-	-	-	195,000	(195,000)	(195,000)	49,500	(244,500)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia	3,968	-	(3,968)	-	-	-	(3,968)	-	-	-
Network Professional Police	20,543	-	-	-	-	1,319	(1,319)	19,225	1,000	18,225
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)	418,520	(501,640)	302,568	145,587	156,981
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	-	-	-	22,216	8,784	34,723	13,368	21,355
<b>Total Subprogram (84E)</b>	<b>930,677</b>	<b>901,732</b>	<b>(3,999)</b>	<b>-</b>	<b>(83,793)</b>	<b>1,964,950</b>	<b>(1,151,009)</b>	<b>(220,332)</b>	<b>966,707</b>	<b>(1,187,039)</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	-	-	-	-	5,696	(5,696)	25,832	-	25,832
Prison Policy Meetings	-	77,046	-	-	-	40,742	36,304	36,304	3,750	32,555
<b>Total Subprogram (84F)</b>	<b>127,731</b>	<b>77,046</b>	<b>66,684</b>	<b>-</b>	<b>-</b>	<b>50,337</b>	<b>93,393</b>	<b>221,124</b>	<b>3,750</b>	<b>217,374</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
Alternatives to Incarceration	-	238,518	-	-	-	31,007	207,511	207,511	50,673	156,838
Caribbean SIDUC (Phase 2)	6,276	-	-	-	-	3,659	(3,659)	2,617	-	2,617
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Control & Interdiction Intelligence	79	-	-	-	-	-	-	79	-	79
Counterdrug Capacity Build IV	743,388	-	-	-	35	259,796	(259,761)	483,627	205,374	278,253
Courts Drug-related Offenses	313,657	294,523	-	-	(3,698)	167,364	123,460	437,117	67,320	369,797
Data on Emerging Drug Issues	667,198	273,231	-	-	712	258,810	15,133	682,331	404,129	278,202
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	320,190	(306,109)	6,080,118	168,769	5,911,349
General Fund	440,222	-	(100,000)	-	-	24,978	(124,978)	315,244	846	314,398
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

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	May 31, 2020	Obligations	
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	-	-	-	-	880	(880)	68,368	242	68,126
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	-	6
SAVIA Improved Capacities	74,596	-	51,525	-	-	36,698	14,827	89,423	9,000	80,423
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	347,942	-	100,000	-	-	130,310	(30,310)	317,632	135,077	182,555
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,874	330,248	(328,374)	1,207,270	99,359	1,107,911
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>806,271</b>	<b>(15,159)</b>	<b>-</b>	<b>2,621</b>	<b>1,610,483</b>	<b>(816,749)</b>	<b>10,100,954</b>	<b>1,141,354</b>	<b>8,959,600</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	447,940	-	-	-	-	142,731	(142,731)	305,209	49,185	256,024
Illegal Mining	2,088,000	-	-	-	-	50,061	(50,061)	2,037,939	207,640	1,830,299
Money Laundering Program	406,245	-	-	-	190	38,482	(38,292)	367,952	75,068	292,884
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>231,274</b>	<b>(231,084)</b>	<b>2,713,736</b>	<b>331,893</b>	<b>2,381,842</b>
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>5,549,063</b>	<b>47,396</b>	<b>-</b>	<b>(83,166)</b>	<b>5,624,280</b>	<b>(110,987)</b>	<b>15,859,860</b>	<b>3,276,378</b>	<b>12,583,482</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastr Operations	1,410	-	-	-	-	30	(30)	1,380	899	481
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	38,445	-	-	-	52,819	(14,374)	29,519	11,185	18,334
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	881	-	-	-	-	73	(73)	807	-	807
Reg. Civil Inst. Id Genre	34,643	-	-	-	-	27,161	(27,161)	7,483	7,181	302
Stren Reg Coop CLARCIEV 2nd phase	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945
Strengthening Public Procurement System (RICG)	83,900	54,598	-	-	-	146,190	(91,592)	(7,692)	40,454	(48,145)
Strng Civ Reg Id Proc Colombia	7,096	-	-	-	-	-	-	7,096	-	7,096
<b>Total Subprogram (94B)</b>	<b>269,711</b>	<b>93,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,096</b>	<b>(139,054)</b>	<b>130,657</b>	<b>62,409</b>	<b>68,248</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	1,600	-	-	-	1,473	127	2,181	704	1,477
<b>Total Subprogram (94C)</b>	<b>3,173</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473</b>	<b>127</b>	<b>3,300</b>	<b>704</b>	<b>2,596</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	7,734	7,587	-	-	-	9,229	(1,642)	6,092	2,042	4,050
<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	-	-	-	190,431	(118,120)	(323,644)	136,454	(460,099)
VIII Summit of the Americas	17,186	-	-	-	-	3,223	(3,223)	13,963	1,890	12,073
<b>Total Subprogram (94E)</b>	<b>(187,863)</b>	<b>78,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,654</b>	<b>(115,472)</b>	<b>(303,335)</b>	<b>138,344</b>	<b>(441,679)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	34,455	137	-	-	-	14,030	(13,893)	20,563	-	20,563
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>180,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,481</b>	<b>(269,933)</b>	<b>(142,722)</b>	<b>203,500</b>	<b>(346,222)</b>

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

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2020	Obligations	Fund Balance May 31, 2020
<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	-	-	14,966	19,385	33,119	17,500	15,619
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	98,052	(98,052)	678,901	198,333	480,569
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	-	-	-	-	49,595	(49,595)	108,992	34,117	74,875
<b>Total Subprogram (104E)</b>	<b>1,501,569</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>162,612</b>	<b>(128,262)</b>	<b>1,373,307</b>	<b>276,602</b>	<b>1,096,705</b>
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>162,672</b>	<b>(128,322)</b>	<b>1,374,008</b>	<b>277,012</b>	<b>1,096,995</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)	37,602	-	-	-	18,115	19,487	-	-	-
DFS Support to SGF	-	23,574	-	-	-	37,722	(14,148)	(14,148)	49,519	(63,667)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
<b>TOTAL CHAPTER 11</b>	<b>112,682</b>	<b>61,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,837</b>	<b>5,339</b>	<b>118,021</b>	<b>49,519</b>	<b>68,502</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	-	-	-	9,070	6,680	9,670	8,721	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	280,038	3,813,934
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>280,038</b>	<b>4,038,231</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>
<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>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to May 31, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		May 31, 2020	Obligations	
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	169,041	(354,937)	-	-	-	(185,896)	159,950	-	159,950
GS/OAS Control Account	300,970	-	199	-	470	-	670	301,640	-	301,640
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	1,605,330	(79,905)	-	-	-	1,525,426	2,700,821	-	2,700,821
OAS DEMOC (Pre ICR)	11,105	-	(6,604)	-	-	-	(6,604)	4,501	-	4,501
Unprogrammed Funds	2,091,522	238	(396,944)	-	(9,101)	-	(405,807)	1,685,715	-	1,685,715
Total Subprogram	5,006,490	1,774,609	(838,191)	-	(8,630)	-	927,788	5,934,277	-	5,934,277
TOTAL OTHER	9,836,269	1,774,609	(838,193)	-	(8,627)	10,000	917,789	10,754,059	280,038	10,474,021
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>17,881,472</b>	<b>(76,505)</b>	<b>-</b>	<b>(140,734)</b>	<b>21,863,063</b>	<b>(4,198,830)</b>	<b>51,923,307</b>	<b>12,319,892</b>	<b>39,603,415</b>

**SPECIFIC FUNDS - by Activity and Donor**

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2020	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USDS	(1,612)	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
Conference HR in Cuba	USOAS	66	-	19,905	-	2,596	17,308	17,374	11,595	5,779
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	485,000	-	-	-	147,050	(147,050)	337,950	252,000	85,950
Observatory for democracy	Korea	74,692	-	-	-	12,000	(12,000)	62,692	60,000	2,692
Observatory for democracy	Ukraine	48,000	-	-	-	48,000	(48,000)	-	-	-
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
Operations of Emb. Of Ven.	Korea	10,000	-	-	-	10,000	(10,000)	-	-	-
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	Freedom Hou:	4,243	3,500	-	-	7,743	(4,243)	-	-	-
SG Events	USOAS	-	-	6,604	-	1,767	4,838	4,838	-	4,838
SG Events	Various	1,706	-	-	-	1,475	(1,475)	231	79	152
Venezuela Crisis	Korea	268	25,000	-	-	3,854	21,146	21,414	30	21,384
Working Group on Venezuela	USDS	(242,954)	227,708	-	-	144,060	83,649	(159,306)	159,417	(318,723)
<b>TOTAL CHAPTER 1</b>		<b>272,812</b>	<b>256,208</b>	<b>26,509</b>	<b>-</b>	<b>384,493</b>	<b>(101,776)</b>	<b>171,037</b>	<b>483,121</b>	<b>(312,085)</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	4,497	-	-	22,105	(17,608)	37,594	15,833	21,760
<b>Total Subprogram (24A)</b>		<b>(306,744)</b>	<b>4,497</b>	<b>(15)</b>	<b>-</b>	<b>22,105</b>	<b>(17,623)</b>	<b>(324,367)</b>	<b>15,833</b>	<b>(340,200)</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	-	-	-	3,000	(3,000)	10,920	9,000	1,920
Commun Driven Develop COGSMS	USAID	(135)	12,059	-	-	14,088	(2,029)	(2,163)	2,992	(5,156)
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	-	-	-	2,694	(2,694)	954	223	730
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	39,931	-	-	-	20,156	(20,156)	19,775	20,250	(474)
Offices in Member States (Fund 118)	Belize	7,959	6,802	-	-	5,514	1,287	9,246	1,166	8,079
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	15,087	-	-	11,342	3,745	34,913	10,820	24,093
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	11,972	39,054	97,312	29,450	67,862
Offices in Member States (Fund 118)	Dominica	7,361	-	-	-	7,575	(7,575)	(214)	12,484	(12,698)
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	-	-	8,921	7,879	25,483	14,186	11,297
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	15,585	9,401	18,460	6,778	11,682
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	-	-	-	17,597	(17,597)	3,431	5,818	(2,387)
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	-	-	25,469	24,531	57,919	4,371	53,548
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	7,976	6,702	36,696	14,285	22,411
Offices in Member States (Fund 118)	St. Lucia	21,797	9,175	-	-	(13)	7,557	1,605	12,943	10,459
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 May 31, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	1,200	335	23,365	38,725	323	38,402
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 COGMSMS	USAID	(4,405)	7,305	-	-	-	2,900	4,405	-	-	-
<b>Total Subprogram (24C)</b>		<b>403,364</b>	<b>243,899</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>170,112</b>	<b>74,974</b>	<b>478,338</b>	<b>171,415</b>	<b>306,923</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	-	8,037
<b>Permanent Council meetings (24F)</b>											
Meeting of Consultation 2019	Colombia	5,487	-	-	-	43	2,597	(2,554)	2,933	2,787	147
Meeting of Consultation 2019	USOAS	19,295	-	-	-	3,850	14,973	(11,123)	8,172	48	8,124
Meeting of the Permanent Council	USOAS	5,355	-	-	-	-	2,656	(2,656)	2,698	718	1,980
<b>Total Subprogram (24F)</b>		<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>20,227</b>	<b>(16,333)</b>	<b>13,803</b>	<b>3,553</b>	<b>10,251</b>
<b>TOTAL CHAPTER 2</b>		<b>191,580</b>	<b>248,396</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>212,444</b>	<b>41,017</b>	<b>232,598</b>	<b>190,994</b>	<b>41,604</b>

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

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

Freedom of Expression 2018-2021	Costa Rica	2,620	3,343	-	-	-	1,147	2,195	4,815	-	4,815
Freedom of Expression 2018-2021	Google Inc.	9,937	60,000	-	-	(1,093)	35,244	23,663	33,600	1,400	32,200
Freedom of Expression 2018-2021	Netherlands	17,283	20,000	-	-	-	17,021	2,979	20,262	179	20,083
Freedom of Expression 2018-2021	Sweden	285,507	-	-	-	1,093	100,726	(99,633)	185,873	71,358	114,516
Freedom of Expression 2018-2021	Switzerland	(6,614)	6,589	-	-	-	-	6,589	(25)	-	(25)
Freedom of Expression 2018-2021	UK	6,069	-	-	-	-	4,811	(4,811)	1,258	2,206	(948)
Freedom of Expression 2018-2021	Uruguay	6,694	-	-	-	-	169	(169)	6,525	86	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)	1,049,886	(108,506)	(1,174,181)	769,975	(1,944,157)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	Argentina	3,855	-	-	-	-	3,855	(3,855)	-	-	-
Obj 1. Promote justice	EEC	288,556	-	-	-	-	123,750	(123,750)	164,806	93,500	71,306
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	68,625	106,375	281,375	50,375	231,000
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	18,127	(18,127)	36,698	14,698	22,000
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	84,161	113,715	113,715	50,225	63,489
Obj 1. Promote justice	Netherlands	38,500	95,855	-	-	-	27,500	68,355	106,855	11,000	95,855
Obj 2. Monitoring Capacity	ARCUS	15,224	-	-	-	-	14,933	(14,933)	291	237	54
Obj 2. Monitoring Capacity	Argentina	-	-	621	-	(263)	358	-	-	-	-
Obj 2. Monitoring Capacity	CEJA	-	6,000	-	-	-	2,228	3,772	3,772	8	3,764
Obj 2. Monitoring Capacity	Dom. Repub.	(22,636)	21,813	-	-	-	-	21,813	(823)	-	(823)
Obj 2. Monitoring Capacity	France	5,158	-	-	-	-	5,154	(5,154)	4	-	4
Obj 2. Monitoring Capacity	Netherlands	83,584	93,110	-	-	-	48,317	44,794	128,377	300	128,077
Obj 2. Monitoring Capacity	Norway	299,699	-	-	-	-	132,770	(132,770)	166,929	127,606	39,323
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	8,500	16,500	16,500	16,500	-
Obj 2. Monitoring Capacity	Switzerland	38,170	-	-	-	-	35,356	(35,356)	2,814	26,009	(23,194)
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	-	-	-
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	-	-	-	-	14,455	(14,455)	5,511	4,341	1,171

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020	
Obj 4. Strengthen Coop. ISHR	Switzerland	83,270	-	-	-	23,993	(23,993)	59,276	55,835	3,441	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	1,816	12,151	13,563	13,412	151	
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	-	-	(15,871)	-	-	-	
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	-	1,399	(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	34,617	-	-	29,574	2,177	46,159	9,971	36,189	
Obj 5. Inst. Mngt. IACHR	Panama	804	-	86,377	-	77,846	8,531	9,335	9,335	-	
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	5,409	3,398	10,714	4,268	6,446	
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	-	135,125	120,759	260,712	80,225	180,487	
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	38,167	(31,781)	29,239	17,333	11,906	
Obj 6 - Recommendations IACHR	Netherlands	23,099	29,410	-	-	3,823	25,587	48,686	-	48,686	
Obj 6 - Recommendations IACHR	Peru	813	-	-	-	-	-	813	74	739	
Obj 6 - Recommendations IACHR	Spain	27,202	-	14,325	-	18,000	(3,675)	23,527	4,000	19,527	
Obj 6 - Recommendations IACHR	Switzerland	325,928	-	-	-	72,494	(72,494)	253,434	78,452	174,982	
Obj 6 - Recommendations IACHR	USDS	(69,000)	54,000	-	-	121,319	(67,319)	(136,319)	-	(136,319)	
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	-	30,180	9,322	13,106	9,645	3,461	
Protection of Defenders	Spain	75,606	-	39,503	-	85,243	(45,741)	29,866	253	29,612	
Rights of women and girls	CA DFATD	(58,302)	509,641	-	-	74,889	434,752	376,450	57,682	318,767	
Special Mecanism MC-409-14	Mexico	715,379	-	(350,000)	-	58,610	(408,610)	306,769	21,811	284,958	
Str. combat. racial discrim.	Spain	54,783	-	-	-	32,208	(32,208)	22,575	1,370	21,205	
Str. IAHS Triangle/Nicaragua	PADF	106,598	-	-	-	57,474	(57,474)	49,124	23,500	25,624	
Strategic Plan - General Funds	EEC	255,884	-	(255,884)	-	-	(255,884)	-	-	-	
Strategic Plan - General Funds	Mexico	-	-	45,500	-	45,500	-	-	-	-	
Strategic Plan - General Funds	Netherlands	-	36,397	-	-	-	36,397	36,397	-	36,397	
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>2,137,505</b>	<b>93,330</b>	<b>-</b>	<b>(17,773)</b>	<b>2,806,002</b>	<b>(592,940)</b>	<b>1,698,528</b>	<b>1,627,400</b>	<b>71,128</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	-	-	-	19,428	(19,428)	47,262	2,106	45,156	
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	15,000	(15,000)	-	-	-	
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	-	-	-	475	(475)	-	-	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	4,041	-	-	-	3,438	(3,438)	603	603	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	-	-	-	118,805	(118,805)	(115,630)	157,037	(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	66,923	-	-	49,301	17,622	56,660	49,548	7,112	
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>87,135</b>	<b>-</b>	<b>-</b>	<b>(9,535)</b>	<b>228,699</b>	<b>(151,099)</b>	<b>109,782</b>	<b>230,632</b>	<b>(120,849)</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
<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	-	-	-	1,486	9,942	19,884	-	19,884
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>1,486</b>	<b>9,942</b>	<b>26,301</b>	<b>-</b>	<b>26,301</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	82,506	-	-	-	73,125	9,381	196,640	56,652	139,988
Permanent Consultative Committee II	Various	573,802	100,218	-	-	-	15,246	84,972	658,773	88,152	570,621
<b>Total Subprogram (34F)</b>		<b>778,914</b>	<b>182,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,371</b>	<b>94,353</b>	<b>873,267</b>	<b>144,805</b>	<b>728,462</b>
<b>TOTAL CHAPTER 3</b>		<b>3,359,622</b>	<b>2,418,792</b>	<b>93,330</b>	<b>-</b>	<b>(27,308)</b>	<b>3,124,558</b>	<b>(639,744)</b>	<b>2,719,878</b>	<b>2,002,836</b>	<b>717,042</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	-	-	-	-	900	(900)	26,853	9,420	17,433
Internship Program	Various	1,133	-	-	-	-	292	(292)	841	20	821
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	-	23,671	33,329	36,716	6,690	30,025
Organizational Development	China	19,918	-	-	-	-	5,835	(5,835)	14,083	10,500	3,583
<b>Total Subprogram (44A)</b>		<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,698</b>	<b>26,302</b>	<b>78,492</b>	<b>26,630</b>	<b>51,862</b>
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	USOAS	27,265	-	-	-	-	12,375	(12,375)	14,890	14,875	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	-	-	-	-	-	48,340	(48,340)	(48,340)	42,000	(90,340)
Support to Project Management	USOAS	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS External Project Evaluation	USDS	42,080	-	-	-	-	1,601	(1,601)	40,479	12,000	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>102,316</b>	<b>(103,025)</b>	<b>266,697</b>	<b>115,930</b>	<b>150,767</b>
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	2,617	-	-	-	-	2,425	(2,425)	192	-	192
Risk Management- COVID 19	China	-	31,000	-	-	-	12,030	18,970	18,970	8,000	10,970
<b>Total Subprogram (44C)</b>		<b>2,617</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,455</b>	<b>16,545</b>	<b>19,162</b>	<b>8,000</b>	<b>11,162</b>
<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>88,000</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>147,469</b>	<b>(60,177)</b>	<b>376,794</b>	<b>150,561</b>	<b>226,233</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**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to May 31, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2020	Obligations		May 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	-	59,578	9,122	133,321	810	132,511	
CSHN Fund	Argentina	31,094	-	-	-	885	(885)	30,209	399	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	1,250	1,324	
Declaration Rights Indig Persons	Panama	2,990	-	-	-	-	-	2,990	1,320	1,670	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	2,321	384	1,937	
Elimination of Discrimination of Disabled	Chile	12,452	10,587	-	-	-	10,587	23,038	200	22,838	
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	1,762	9,622	
IASPN: Exchanges with M.S.	Korea	438	-	-	-	191	(191)	247	250	(3)	
IASPN: Exchanges with M.S.	Paraguay	7,817	-	-	-	7,807	(7,807)	10	20	(10)	
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)	168,593	-	-	35	11,032	157,561	75,454	82,107	
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	
Social Development Fund	Guatemala	-	-	21,229	-	2,760	18,469	18,469	-	18,469	
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
Voluntary Fund	Peru	4,714	-	-	-	2,940	(2,940)	1,774	819	956	
<b>Total Subprogram (54B)</b>		<b>237,794</b>	<b>182,115</b>	<b>89,929</b>	-	<b>35</b>	<b>88,774</b>	<b>183,305</b>	<b>421,099</b>	<b>83,145</b>	<b>337,955</b>
<b>TOTAL CHAPTER 5</b>		<b>244,452</b>	<b>182,115</b>	<b>89,929</b>	-	<b>35</b>	<b>88,774</b>	<b>183,305</b>	<b>427,758</b>	<b>83,795</b>	<b>343,963</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	-	-	-	185,233	64,767	38,767	32,940	5,827
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	-	59,431	163,389	163,389	24,227	139,162
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	-	30
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	152	433,198	623,662	813,701	250,834	562,868
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>152</b>	<b>677,862</b>	<b>851,819</b>	<b>1,252,166</b>	<b>313,477</b>	<b>938,689</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>											
ATE Honduras 2017	Honduras	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	Brazil	-	-	10,000	-	-	8,244	1,756	1,756	-	1,756
Electoral assista 2020 Bolivia	Sweden	-	-	82,690	-	-	14,414	68,276	68,276	28,414	39,862
Electoral Integrity Analysis	Brazil	7,754	-	-	-	-	7,754	(7,754)	-	-	-
Electoral Integrity Analysis	CA DFATD	59,795	-	-	-	-	54,263	(54,263)	5,532	4,490	1,042
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	-	-	6,963	37	37	-	37
Electoral Integrity Analysis	Spain	14,064	-	-	-	-	12,369	(12,369)	1,695	-	1,695
Electoral Integrity Analysis	Sweden	106,476	-	(82,690)	-	-	23,786	(106,476)	-	-	-
Electronic Voting Audit in DR	France	-	-	10,000	-	-	3,790	6,210	6,210	-	6,210
Electronic Voting Audit in DR	USDS	-	-	-	-	-	78,089	(78,089)	(78,089)	5,974	(84,063)
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	-	5,109

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263
EOM 2018 Colombia	Peru	791	-	-	-	-	-	791	-	791
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2018 Peru	USDS	(135)	-	-	-	-	-	(135)	-	(135)
EOM 2019 Bolivia	Brazil	260	-	-	-	260	(260)	-	-	-
EOM 2019 Bolivia	CA DFATD	64,011	-	-	-	60,681	(60,681)	3,330	2,405	925
EOM 2019 Bolivia	Colombia	17	-	-	-	-	-	17	-	17
EOM 2019 Bolivia	Italy	2,628	-	-	-	1,378	(1,378)	1,250	1,250	-
EOM 2019 Bolivia	Mexico	3,257	-	-	-	(9)	(3,150)	108	-	108
EOM 2019 Bolivia	Netherlands	12,807	-	(10,596)	-	2,211	(12,807)	-	-	-
EOM 2019 Bolivia	Peru	220	-	-	-	160	(160)	61	-	61
EOM 2019 Bolivia	Spain	2,751	-	-	-	2,018	(2,018)	733	-	733
EOM 2019 Bolivia	Switzerland	(3)	-	-	-	-	-	(3)	-	(3)
EOM 2019 Bolivia	USDS	(131,881)	131,496	-	-	18,071	113,425	(18,456)	-	(18,456)
EOM 2019 Colombia	Brazil	3,028	-	-	-	(407)	(407)	2,621	-	2,621
EOM 2019 Colombia	France	2,682	-	-	-	4,120	568	6,234	-	6,234
EOM 2019 Colombia	Germany	19,712	-	-	-	(7,000)	20,177	(7,465)	-	(7,465)
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	1,494	1,132	-	1,132
EOM 2019 Colombia	Mexico	59	-	-	-	-	6	53	-	53
EOM 2019 Colombia	Netherlands	68	-	-	-	2,880	2,647	301	-	301
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,474)	-	(25)	-	(25)
EOM 2019 Colombia	USDS	(20,885)	23,603	-	-	3,208	-	5,926	-	5,926
EOM 2019 Dominica	Bolivia	7,516	-	-	-	-	6,508	1,008	76	932
EOM 2019 Dominica	Guatemala	7,491	-	-	-	852	800	7,543	-	7,543
EOM 2019 Dominica	Netherlands	24,673	-	-	-	-	11,472	13,201	13,179	22
EOM 2019 Dominica	USDS	(48,305)	34,462	-	-	-	12,226	(26,069)	22,200	(48,269)
EOM 2019 Ecuador	Colombia	6,228	-	-	-	-	4,491	1,737	-	1,737
EOM 2019 Ecuador	Netherlands	7,600	-	(7,600)	-	-	-	-	-	-
EOM 2019 Ecuador	Panama	1,695	-	-	-	-	-	1,695	-	1,695
EOM 2019 Ecuador	USDS	(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)	-	-	-	-	-	-
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)	-	-	-	2,625	-	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	-	-	4,854	-	4,854
EOM 2019 Guatemala	USDS	(223,021)	223,021	-	-	-	-	-	-	-
EOM 2019 Panama	Netherlands	7,635	-	-	-	5,105	(5,105)	2,531	-	2,531
EOM 2020 Bolivia	France	-	-	10,200	-	1,326	8,874	8,874	7,523	1,351
EOM 2020 Bolivia	Spain	-	-	35,000	-	30,096	4,904	4,904	2,250	2,654
EOM 2020 Costa Rica	Bolivia	30,000	-	-	-	22,317	(22,317)	7,683	2,667	5,016
EOM 2020 Costa Rica	Colombia	5,000	-	451	-	4,025	(3,574)	1,426	1,426	-
EOM 2020 Costa Rica	Mexico	18,987	-	(18,987)	-	-	-	-	-	-
EOM 2020 Costa Rica	Netherlands	33,019	-	7,600	-	-	36,828	(29,227)	3,791	3,791
EOM 2020 Costa Rica	Panama	11,440	-	-	-	10,768	(10,768)	673	673	-
EOM 2020 Dominican Republic	Bolivia	-	-	34,451	-	24,100	10,351	10,351	974	9,376
EOM 2020 Dominican Republic	CA DFATD	-	32,531	-	-	-	-	-	-	-
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	5,000	-	-	-	-
EOM 2020 Dominican Republic	Germany	-	-	-	-	37,570	(37,570)	(37,570)	1,309	(38,879)
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	18,666	6,334	6,334	1,835	4,498
EOM 2020 Dominican Republic	Korea	-	-	20,000	-	18,210	1,790	1,790	1,790	-
EOM 2020 Dominican Republic	Mexico	-	-	1,000	-	870	130	130	-	130
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	28,319	5,777	5,777	1,123	4,654
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	5,000	-	-	-	-
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	4,107	2,893	2,893	2,893	-

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020	
EOM 2020 Dominican Republic	USDS	-	-	-	-	218,737	(218,737)	(218,737)	16,361	(235,098)	
EOM 2020 Dominican Republic	USOAS	-	60,000	-	-	59,183	818	818	526	292	
EOM 2020 Guyana	Bolivia	-	53,000	-	-	50,586	2,414	2,414	1,706	708	
EOM 2020 Guyana	Brazil	-	5,000	-	-	5,000	-	-	-	-	
EOM 2020 Guyana	Chile	-	10,000	-	-	8,634	1,366	1,366	-	1,366	
EOM 2020 Guyana	France	-	10,000	-	-	10,000	-	-	-	-	
EOM 2020 Guyana	Guatemala	-	5,857	-	-	5,857	-	-	-	-	
EOM 2020 Guyana	Korea	-	5,000	-	-	4,332	668	668	668	-	
EOM 2020 Guyana	Mexico	-	2,000	-	-	1,072	928	928	668	260	
EOM 2020 Guyana	Panama	-	5,000	-	-	5,000	-	-	-	-	
EOM 2020 Guyana	Various	-	-	-	-	93,039	(93,039)	(93,039)	1,944	(94,983)	
EOM 2020 Peru	Bolivia	26,100	-	-	1,196	23,769	(22,573)	3,527	2,005	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	-	-	-	55,168	(55,168)	16,125	924	15,202	
EOM 2020 Peru	USDS	(19,500)	-	-	-	107,779	(107,779)	(127,279)	11,249	(138,528)	
EOM 2020 St Kitts and Nevis	Dom. Repub.	-	63,300	-	-	8,229	55,071	55,071	-	55,071	
EOM 2020 St Kitts and Nevis	USDS	-	-	-	-	10,400	(10,400)	(10,400)	-	(10,400)	
EOM 2020 Suriname	Bolivia	-	33,000	-	-	8,580	24,420	24,420	28,710	(4,290)	
EOM 2020 Suriname	Brazil	-	5,000	-	-	-	5,000	5,000	-	5,000	
EOM 2020 Suriname	Dom. Repub.	-	35,000	-	-	9,100	25,900	25,900	30,450	(4,550)	
EOM 2020 Suriname	Italy	-	-	-	-	5,330	(5,330)	(5,330)	35,670	(41,000)	
EOM 2020 Suriname	Netherlands	-	-	-	-	13,910	(13,910)	(13,910)	81,120	(95,030)	
EOM 2020 Suriname	USDS	-	-	-	-	38,342	(38,342)	(38,342)	19,645	(57,987)	
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)	-	2,673	(3,924)	48	48	-	
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>451,258</b>	<b>454,568</b>	<b>-</b>	<b>2,039</b>	<b>1,484,190</b>	<b>(576,325)</b>	<b>47,146</b>	<b>349,779</b>	<b>(302,632)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	86,950	(86,950)	5,749	5,751	(2)	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	1,880	(1,880)	22,828	-	22,828	
CICIES COVID-19	El Salvador	-	-	-	-	303,220	(303,220)	(303,220)	116,890	(420,110)	
Community Driven Development	USAID	(38,743)	1,563,695	-	-	1,725,799	(162,104)	(200,847)	9,125	(209,972)	
Cooperation Mission Nicaragua	Korea	81	-	-	-	79	(79)	1	-	1	
Cooperation Mission Nicaragua	Spain	32,749	-	-	-	21,137	(21,137)	11,612	266	11,346	
Dialogue and exchange	Spain	48,811	-	-	-	9,311	(9,311)	39,500	12,547	26,954	
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	7,847	6,671	8,907	-	8,907	
HT Institutional Strengthening	Italy	-	70,930	-	-	9,621	61,309	61,309	4,500	56,809	
HT Institutional Strengthening	Switzerland	149,975	-	-	-	76,338	(76,338)	73,637	46,148	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	283,557	(99,923)	(164,026)	19,297	(183,322)
MACCIH 1st PHASE	EEC	173,018	-	-	-	(211,182)	176,343	(387,525)	(214,507)	-	(214,507)
MACCIH 1st PHASE	USAID	(1,503)	-	-	-	1,829	326	1,503	-	-	
MACCIH Basket Fund	Germany	738,955	-	-	-	(16,495)	53,366	(69,862)	669,093	2,391	666,702
MACCIH Basket Fund	Italy	8,594	-	-	-	(1,100)	4,355	(5,455)	3,139	3,139	
MACCIH Basket Fund	Spain	14,789	-	-	-	(4,101)	10,687	(14,788)	-	-	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020	
MACCIH Basket Fund Sweden	918,480	-	-	-	(2,790)	44,919	(47,710)	870,771	677	870,094	
MACCIH Basket Fund Switzerland	431,478	-	-	-	89,513	714,464	(624,951)	(193,473)	71,956	(265,429)	
OAS Office Adjacency Belize - Guatemala Korea	16,817	-	-	-	-	2,457	(2,457)	14,359	12,104	2,256	
OAS Office Adjacency Belize - Guatemala Mexico	23,384	-	-	-	-	9,967	(9,967)	13,417	1,055	12,362	
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)	75,817	(42,524)	121,760	31,543	90,217	
POA 2012 MAPP-OEA Basket Fund CA DFATD	14,604	-	-	-	-	534,816	(534,816)	(520,213)	608,392	(1,128,605)	
POA 2012 MAPP-OEA Basket Fund GIZ	527,590	-	-	-	(85)	433,590	(433,675)	93,915	36,056	57,859	
POA 2012 MAPP-OEA Basket Fund Italy	4,260	-	-	-	(18)	2,744	(2,763)	1,498	679	818	
POA 2012 MAPP-OEA Basket Fund Netherlands	1,038,110	-	-	-	567	867,986	(867,419)	170,691	177,487	(6,796)	
POA 2012 MAPP-OEA Basket Fund Spain	3,437	-	34,350	-	(53)	33,806	490	3,927	3,496	431	
POA 2012 MAPP-OEA Basket Fund Sweden	474,368	1,823,300	-	-	352	807,261	1,016,392	1,490,760	939,930	550,829	
POA 2012 MAPP-OEA Basket Fund UK	813,040	-	-	-	324	316,404	(316,081)	496,960	309,229	187,731	
POA 2012 MAPP-OEA Basket Fund USAID	2,337,906	-	-	-	(13)	206,771	(206,783)	2,131,123	571,433	1,559,689	
Polit. Agree. Communities Affected by Hydroelectric Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776	
Small Grants Facility Haiti USAID	(52,492)	582,798	-	-	-	658,359	(75,562)	(128,054)	13,884	(141,938)	
Support Peace Process Colombia Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799	
Support Peace Process Colombia Korea	6,162	-	-	-	(4)	-	(4)	6,158	5,202	956	
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	4,972	(4,948)	5,427	976	4,450	
Support Peace Process Colombia Various	844,690	-	-	-	135,777	1,737	134,040	978,729	7,554	971,175	
Total Subprogram (64D)	8,916,480	4,267,888	34,350	-	(29,490)	7,496,462	(3,223,713)	5,692,767	3,012,097	2,680,670	
TOTAL CHAPTER 6	9,940,299	6,248,675	488,918	-	(27,299)	9,658,514	(2,948,220)	6,992,079	3,675,353	3,316,727	

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

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

Administrative 2014-2017 China	209,714	-	-	-	-	81,415	(81,415)	128,299	58,464	69,835
Administrative 2014-2017 Rep. Serbia	155	10,000	-	-	-	1,300	8,700	8,855	13	8,842
Airport Security Program USOAS	8,306	-	(8,307)	-	-	-	(8,306)	-	-	-
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	-	13,856	-	-	-	13,856	627,438	-	627,438
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
Total Subprogram (74A)	5,883,371	99,432	(375,609)	-	-	82,715	(358,892)	5,524,478	58,477	5,466,002

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

2008 S & T Ministerial Meetings Project Mexico	264,218	-	-	-	-	88,968	(88,968)	175,251	77,191	98,060
ACE 2019-2020 Bridge USOAS	26,863	-	-	-	-	25,381	(25,381)	1,482	-	1,482
ACE and Entrepreneurship PADF	(154,379)	74,314	-	-	-	-	74,314	(80,065)	-	(80,065)
ACE Phase II USOAS	-	-	85,007	-	-	33,301	51,706	51,706	250	51,456
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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		May 31, 2020	Obligations	May 31, 2020	
Heritage Economy	USOAS	241,836	-	-	-	121,134	(121,134)	120,701	74,570	46,131	
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)	134,783	(134,784)	332,195	168,105	164,089	
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>403,566</b>	<b>124,866</b>	<b>2,454,802</b>	<b>323,007</b>	<b>2,131,795</b>
<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	-	(387,000)	-	-	(387,000)	1,164,852	-	1,164,852	
ITEN Project Phase 3	USOAS	4,006	-	(4,006)	-	-	(4,006)	-	-	-	
ITEN Project Phase IV	USOAS	294,455	-	387,000	-	194,284	192,716	487,171	334,123	153,048	
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	186,127	-	-	135,679	50,448	117,402	54,651	62,751	
Portal of the Americas	Various	40,244	66,644	2,500	-	53,328	15,816	56,060	27,414	28,647	
RIAL Labor Law Compliance	Canada	73,647	-	-	-	420	(420)	73,227	-	73,227	
ROWE-OPERATIONAL	USOAS	-	-	2,500	-	-	2,500	2,500	-	2,500	
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	-	-	-	3,759	(3,759)	7,620	-	7,620	
Voluntary Contributions RIAL	Chile	4,777	-	-	-	1,875	(1,875)	2,902	1,125	1,777	
Voluntary Contributions RIAL	Dom. Repub.	10,053	-	-	-	1,875	(1,875)	8,178	1,125	7,053	
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	-	510	-	510	
Voluntary Contributions RIAL	Grenada	12,447	-	-	-	576	(576)	11,871	-	11,871	
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	3,750	(3,750)	10,429	2,250	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>257,771</b>	<b>(75,504)</b>	<b>-</b>	<b>395,545</b>	<b>(213,278)</b>	<b>2,022,656</b>	<b>421,197</b>	<b>1,601,459</b>	
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>											
IV Mtg. Social Development	Guatemala	21,229	-	(21,229)	-	-	(21,229)	-	-	-	
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. Minitors of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239	
<b>Total Subprogram (74F)</b>		<b>68,804</b>	<b>-</b>	<b>(21,229)</b>	<b>-</b>	<b>-</b>	<b>(21,229)</b>	<b>47,575</b>	<b>-</b>	<b>47,575</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 2020 S&S TAG	USOAS	-	-	71,262	-	-	71,262	71,262	-	71,262	
CIP Port Program	St. Vin. & Gra.	(3,402)	-	-	-	7,000	(7,000)	(10,402)	898	(11,300)	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
CIP Port Program	Various	370,797	85,911	-	-	-	89,721	(3,810)	366,988	110,145	256,842
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	4,189	-	-	-	12,100	(7,911)	121,207	41,310	79,897
<b>Total Subprogram (74G)</b>		<b>534,604</b>	<b>90,100</b>	<b>79,569</b>	-	-	<b>108,821</b>	<b>60,848</b>	<b>595,452</b>	<b>152,354</b>	<b>443,099</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	-	-	-	-	4,710	(4,710)	754	-	754
Bridging Project DSD / UNEP	United Nat.	122	-	-	-	-	-	-	122	-	122
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	-	1,049
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	-	78
Coordination of C-SERMS	USOAS	13,370	-	-	-	552	-	552	13,922	903	13,018
Development Satellite System Program	Argentina	106,987	-	-	-	-	44,049	(44,049)	62,938	49,179	13,759
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	-	-	154,905	45,095	149,784	94,657	55,127
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	-	-	101,195	(23,567)	74,553	29,754	44,799
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	-	-	43,340	36,228	109,712	39,002	70,711
Monitoring CAFTA-DR	USDS	(127,183)	138,995	-	-	-	79,858	59,137	(68,045)	105,214	(173,259)
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	-	-	129,884	(129,884)	1,116,974	147,241	969,733
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	30,027	-	-	-	134,425	(104,398)	(157,934)	95,316	(253,250)
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	-	-	92,678	(92,678)	199,779	82,437	117,341
TRIFINO 2014-2018	Honduras	676	-	-	-	-	-	-	676	134	543
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	-	78,689	63,812	35,835	24,245	11,589
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	-	73,280	(48,280)	294,221	13,567	280,654
<b>Total Subprogram (74I)</b>		<b>3,058,392</b>	<b>336,522</b>	<b>(79,367)</b>	-	552	<b>937,012</b>	<b>(679,304)</b>	<b>2,379,088</b>	<b>683,030</b>	<b>1,696,058</b>
<b>TOTAL CHAPTER 7</b>		<b>14,111,040</b>	<b>858,139</b>	<b>(18,019)</b>	-	551	<b>1,927,660</b>	<b>(1,086,989)</b>	<b>13,024,051</b>	<b>1,638,065</b>	<b>11,385,986</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	Nicaragua	-	2,000	-	-	-	-	2,000	2,000	-	2,000
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>2,000</b>	-	-	-	<b>395</b>	<b>1,605</b>	<b>16,953</b>	-	<b>16,953</b>

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

Cargo and Container Security	CA DFATD	-	274,972	266,022	-	-	68,749	472,245	472,245	99,760	372,485
Customs and Immigration	USINL	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	-	205,279	706,185	781,185	18,788	762,397
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	3,874	2,264	79,828	1,589	78,239
Cybersecurity and Cybercrime	CA DFATD	(137,843)	341,885	-	-	40,845	342,739	39,992	(97,851)	151,429	(249,279)

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		May 31, 2020	Obligations	May 31, 2020	
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	21,002	29,198	(54,693)	26,022	(80,715)	
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	42,500	(42,500)	349,000	53,000	296,000	
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	61,652	(52,280)	22,070	13,044	9,026	
Cybersecurity and Cybercrime	GFCE	469	-	-	-	161	(161)	308	-	308	
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	133	(133)	4,821	7,636	(2,815)	
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	4,213	95,221	(91,008)	210,771	132,866	77,905	
Cybersecurity and Cybercrime	Spain	18,507	-	-	(14,031)	-	(14,031)	4,476	-	4,476	
Cybersecurity and Cybercrime	UK	(236,008)	279,743	-	(39,308)	298,958	(58,523)	(294,531)	22,046	(316,577)	
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	13,500	-	13,500	
Cybersecurity and Cybercrime	USDS	24,070	-	-	736	55,334	(54,598)	(30,528)	39,314	(69,842)	
Cybersecurity and Cybercrime	Various	107,842	216,120	-	-	32,373	183,747	291,589	-	291,589	
Financial Sanctions Terrorism	USDS	2,493	-	-	-	39,692	(39,692)	(37,198)	2,176	(39,374)	
Implementation of UN-1540	CA DFATD	(5,808)	-	-	(17,281)	16,026	(33,307)	(39,115)	-	(39,115)	
Implementation of UN-1540	United Nat.	(24,639)	51,988	-	-	32,423	19,565	(5,074)	-	(5,075)	
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	(266,022)	-	-	(266,022)	426	-	426	
Increasing Maritime Security & Infrastructure	RSS	107,555	84,360	-	-	35,316	49,044	156,599	43,845	112,754	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	131,668	-	-	59,873	71,795	25,557	50,976	(25,420)	
Inter American Network on CT	Chile	13,050	-	-	-	-	-	13,050	-	13,050	
Inter American Network on CT	USDS	(51,350)	-	-	-	32,973	(32,973)	(84,323)	42,000	(126,323)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Argentina	15,000	-	-	-	15,000	(15,000)	-	-	-	
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	-	-	-	10,419	(10,419)	6,348	3	6,345	
Partnerships and International Cooperation	Paraguay	4,795	-	-	(3,643)	-	(3,643)	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	5,751	-	-	-	4,060	(4,060)	1,691	1,691	-	
Security of Travel Documents	Colombia	8,800	-	-	-	7,110	(7,110)	1,690	-	1,690	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	4,577	-	4,577	
Strengt Bio Safet & Sec in LA	EEC	-	881,514	-	-	102,087	779,427	779,427	83,082	696,345	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	-	500,600	-	-	117,144	383,456	383,456	38,401	345,055	
Tourism Security	Chile	16,047	37,500	-	3,717	39,266	1,951	17,998	5,000	12,998	
Tourism Security	Ecuador	74	-	-	(74)	-	(74)	-	-	-	
Tourism Security	Mexico	7,423	-	-	-	4,486	(4,486)	2,936	-	2,936	
<b>Total Subprogram (84D)</b>		<b>1,034,568</b>	<b>3,762,014</b>	<b>(131)</b>	<b>-</b>	<b>(2,184)</b>	<b>1,766,841</b>	<b>1,992,858</b>	<b>3,027,425</b>	<b>832,674</b>	<b>2,194,751</b>
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	-	-	-	340,724	(340,724)	(406,409)	71,265	(477,674)	
Access TIP Victm SPS-Hondu	Spain	37,904	-	-	-	10,750	(10,750)	27,154	171	26,983	
AICMA 2016 TO 2019	CA DFATD	(3,073)	-	-	-	-	-	(3,073)	17	(3,090)	
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	1,137	64	1,074	
AICMA 2016 TO 2019	USDS	(29,739)	-	-	(633)	83,948	(84,581)	(114,321)	4,483	(118,804)	
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	CA DFATD	-	686,809	-	-	90,556	596,254	596,254	4,334	591,919	
Citizen Security Demining	Italy	11,096	80,850	-	-	(21)	58,479	69,575	7,566	62,008	
Citizen Security Demining	USDS	(25,718)	-	-	(18)	758,460	(758,478)	(784,196)	651,413	(1,435,609)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	3,278	-	3,278	
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	
Imp. response to TIP Ecuador	USDS	-	-	-	-	195,000	(195,000)	(195,000)	49,500	(244,500)	
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	(299)	-	(299)	
Mine Risk Education Colombia	Spain	3,968	-	(3,968)	-	-	(3,968)	-	-	-	
Network Professional Police	Ecuador	19,902	-	-	-	1,319	(1,319)	18,583	1,000	17,583	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020	
Network Professional Police	Honduras	641	-	-	-	-	-	641	-	641	
Network Professional Police II	Italy	75,955	-	-	-	7,708	(7,708)	68,247	16,664	51,583	
Prev of Violence Tela-HO	Spain	30	-	(30)	-	-	(30)	-	-	-	
SAWL EU Strategy	EEC	804,209	-	-	-	(83,121)	(501,640)	302,568	145,587	156,981	
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	-	-	22,216	8,784	34,723	13,368	21,355	
<b>Total Subprogram (84E)</b>		<b>930,677</b>	<b>901,732</b>	<b>(3,999)</b>	<b>-</b>	<b>(83,793)</b>	<b>1,964,950</b>	<b>(1,151,009)</b>	<b>(220,332)</b>	<b>(1,187,039)</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	-	-	-	5,093	(5,093)	15,421	-	15,421	
MISPA Meetings	Honduras	10,410	-	-	-	-	-	10,410	-	10,410	
MISPA Meetings	USOAS	603	-	-	-	603	(603)	-	-	-	
Prison Policy Meetings	Dom. Repub.	-	77,046	-	-	40,742	36,304	36,304	3,750	32,555	
<b>Total Subprogram (84F)</b>		<b>127,731</b>	<b>77,046</b>	<b>66,684</b>	<b>-</b>	<b>50,337</b>	<b>93,393</b>	<b>221,124</b>	<b>3,750</b>	<b>217,374</b>	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternative Development Cacao	USINL	559	-	-	-	-	-	559	-	559	
Alternative Development General Support	USINL	169	-	-	-	-	-	169	-	169	
Alternatives to Incarceration	CA DFATD	-	199,360	-	-	25,917	173,443	173,443	21,673	151,770	
Alternatives to Incarceration	Italy	-	39,158	-	-	5,091	34,067	34,067	29,000	5,067	
Caribbean SIDUC (Phase 2)	Trin.&Tob	817	-	-	-	-	-	817	-	817	
Caribbean SIDUC (Phase 2)	USINL	5,459	-	-	-	3,659	(3,659)	1,800	-	1,800	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	110	-	110	
Control & Interdiction Intelligence	USINL	79	-	-	-	-	-	79	-	79	
Counterdrug Capacity Build IV	CA DFATD	92,221	-	-	-	35	(51,877)	40,344	8,529	31,816	
Counterdrug Capacity Build IV	USINL	651,167	-	-	-	207,884	(207,884)	443,283	196,846	246,437	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	-	(3,698)	67,670	281,996	42,488	239,508	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	99,694	(99,694)	154,291	24,776	129,514	
Data on Emerging Drug Issues	CA DFATD	-	273,231	-	-	57,348	215,882	215,882	170,024	45,858	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	-	-	-	712	(200,749)	461,448	234,104	227,344	
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	(306,109)	6,080,118	168,769	5,911,349	
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	-	-	-	-	-	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	-	-	3,662	-	3,662	
General Fund	Mexico	199,061	-	(100,000)	-	9,100	(109,100)	89,961	846	89,115	
General Fund	USINL	156,590	-	-	-	15,878	(15,878)	140,711	-	140,711	
IV Meeting CIFTA	Mexico	66,684	-	(66,684)	-	-	(66,684)	-	-	-	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,580	-	-	-	-	-	1,580	-	1,580	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	113,375	-	-	-	24,001	(24,001)	89,374	-	89,374	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,270	-	-	-	-	-	10,270	-	10,270	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	50,932	-	-	-	22,541	(22,541)	28,391	131	28,260	
National Drug Policies Dev.	CA DFATD	10,382	-	-	-	(10,382)	(10,382)	-	-	-	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	19,422	-	-	-	-	-	19,422	-	19,422	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	USINL	31,772	-	-	-	475	(475)	31,297	242	31,055	
Ordinary Session Period	USOAS	576	-	-	-	406	(406)	170	-	170	
SAVIA - DRUGS Health and Life America	USINL	6	-	-	-	-	-	6	-	6	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance May 31, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	May 31, 2020				Obligations		
SAVIA Improved Capacities	Spain	74,596	-	51,525	-	-	36,698	14,827	89,423	9,000	80,423	
SIDUC - Caribbean	USINL	234	-	-	-	-	-	-	234	-	234	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	-	-	-	-	-	10	-	10	
SMS CICAD MEM Portfolio	CA DFATD	11	-	-	-	-	-	-	11	-	11	
SMS CICAD MEM Portfolio	Mexico	-	-	100,000	-	-	-	100,000	100,000	-	100,000	
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	4,500	(4,500)	500	-	500	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	337,931	-	-	-	-	125,810	(125,810)	212,121	135,077	77,044	
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	330,248	(328,374)	1,187,370	99,359	1,088,011	
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>806,271</b>	<b>(15,159)</b>	<b>-</b>	<b>2,621</b>	<b>1,610,483</b>	<b>(816,749)</b>	<b>10,100,954</b>	<b>1,141,354</b>	<b>8,959,600</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	142,731	(142,731)	305,209	49,185	256,024	
Illegal Mining	USINL	2,088,000	-	-	-	-	50,061	(50,061)	2,037,939	207,640	1,830,299	
Money Laundering Program	USINL	406,245	-	-	-	190	38,482	(38,292)	367,952	75,068	292,884	
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>231,274</b>	<b>(231,084)</b>	<b>2,713,736</b>	<b>331,893</b>	<b>2,381,842</b>	
<b>TOTAL CHAPTER 8</b>		<b>15,970,847</b>	<b>5,549,063</b>	<b>47,396</b>	<b>-</b>	<b>(83,166)</b>	<b>5,624,280</b>	<b>(110,987)</b>	<b>15,859,860</b>	<b>3,276,378</b>	<b>12,583,482</b>	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>												
<b>Department of Effective Public Management (94B)</b>												
Cadastr Operations	IADB	225	-	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	1,185	-	-	-	-	30	(30)	1,155	899	256	
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	-	-	-	-	26,091	(26,091)	6,003	2,000	4,003	
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	38,445	-	-	-	26,728	11,718	25,852	8,850	17,002	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
PUICA Point of Sales Services	Various	881	-	-	-	-	73	(73)	807	-	807	
Reg. Civil Inst. Id Genre	Spain	34,643	-	-	-	-	27,161	(27,161)	7,483	7,181	302	
Stren Reg Coop CLARCIEV 2nd phase	Various	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945	
Strengthening Public Procurement System (RICG)	IADB	60,054	54,598	-	-	-	50,028	4,570	64,624	8,427	56,197	
Strengthening Public Procurement System (RICG)	IDRC	23,846	-	-	-	-	96,162	(96,162)	(72,315)	32,027	(104,342)	
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	-	-	-	7,096	-	7,096	
<b>Total Subprogram (94B)</b>		<b>269,711</b>	<b>93,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,096</b>	<b>(139,054)</b>	<b>130,657</b>	<b>62,409</b>	<b>68,248</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	1,600	-	-	-	1,473	127	2,181	704	1,477	
<b>Total Subprogram (94C)</b>		<b>3,173</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473</b>	<b>127</b>	<b>3,300</b>	<b>704</b>	<b>2,596</b>	
<b>Art Museum of the Americas (94D)</b>												
Art Museum Amer-Permanent FD	Various	7,734	7,587	-	-	-	9,229	(1,642)	6,092	2,042	4,050	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	May 31, 2020	Obligations	May 31, 2020
<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	150	9,850
Support of Summit Activities	USDS	(215,524)	72,310	-	-	-	190,431	(118,120)	(333,644)	136,304	(469,949)
VIII Summit of the Americas	ADC	17,119	-	-	-	-	3,223	(3,223)	13,896	1,890	12,007
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>-</b>	<b>193,654</b>	<b>(115,472)</b>	<b>(303,335)</b>	<b>138,344</b>	<b>(441,679)</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	6,540	-	-	-	-	3,500	(3,500)	3,040	-	3,040
Hipolito Unanue Library	Various	27,915	137	-	-	-	10,530	(10,393)	17,523	-	17,523
<b>Total Subprogram (94F)</b>		<b>34,455</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,030</b>	<b>(13,893)</b>	<b>20,563</b>	<b>-</b>	<b>20,563</b>
<b>TOTAL CHAPTER 9</b>		<b>127,211</b>	<b>180,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,481</b>	<b>(269,933)</b>	<b>(142,722)</b>	<b>203,500</b>	<b>(346,222)</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>-</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	-	-	14,966	19,385	33,119	17,500	15,619
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	20,892	-	20,892
I-A Convention Against Corruption (Follow-up)	CA DFATD	157,975	-	-	-	-	65,875	(65,875)	92,100	70,707	21,393
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	-	-	-	-	17,900	(17,900)	107,060	42,000	65,060
I-A Convention Against Corruption (Follow-up)	USINL	436,213	-	-	-	-	13,845	(13,845)	422,368	85,625	336,743
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
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	49,595	(49,595)	108,992	34,117	74,875
<b>Total Subprogram (104E)</b>		<b>1,501,569</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>162,612</b>	<b>(128,262)</b>	<b>1,373,307</b>	<b>276,602</b>	<b>1,096,705</b>
<b>TOTAL CHAPTER 10</b>		<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>162,672</b>	<b>(128,322)</b>	<b>1,374,008</b>	<b>277,012</b>	<b>1,096,995</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)	37,602	-	-	-	18,115	19,487	-	-	-
DFS Support to SGF	USAID	-	23,574	-	-	-	37,722	(14,148)	(14,148)	49,519	(63,667)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
<b>TOTAL CHAPTER 11</b>		<b>112,682</b>	<b>61,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,837</b>	<b>5,339</b>	<b>118,021</b>	<b>49,519</b>	<b>68,502</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	China	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	China	820	-	-	-	-	-	-	820	-	820
<b>TOTAL CHAPTER 12</b>		<b>13,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,812</b>	<b>(6,812)</b>	<b>6,218</b>	<b>-</b>	<b>6,218</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	IICA	2,990	15,750	-	-	-	9,070	6,680	9,670	8,721	949

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		May 31, 2020	Obligations	
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,103,968	-	-	-	3	10,000	(9,997)	280,038	3,813,934
Summit of Americas Mandates	Various	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>280,038</b>	<b>4,038,231</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	-	5,401
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	Colombia	80,138	-	-	-	-	-	-	-	80,138
Oliver Jackman Fund - Court	Colombia	79,972	-	-	-	-	-	-	-	79,972
Oliver Jackman Fund - Court	Panama	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>-</b>	<b>163,539</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	USINL	28,527	-	-	-	-	-	-	-	28,527
DATOC Projects	USINL	1,434	-	-	-	-	-	-	-	1,434
DLAS Projects	USINL	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>-</b>	<b>31,466</b>
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	-	-	(2)	-	79,991
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	-	194,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	-	271
EOM Unprogrammed Fund	Bolivia	120,451	-	(120,451)	-	-	-	(120,451)	-	-
EOM Unprogrammed Fund	Brazil	60,000	-	(20,000)	-	-	-	(20,000)	-	40,000
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	Dom. Repub.	-	99,970	(98,300)	-	-	-	1,670	-	1,670
EOM Unprogrammed Fund	France	40,918	53,200	(38,866)	-	-	-	14,334	-	55,252
EOM Unprogrammed Fund	Guatemala	40,857	-	(35,857)	-	-	-	(35,857)	-	5,000
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	-	-	120
EOM Unprogrammed Fund	Korea	55,000	-	(25,000)	-	-	-	(25,000)	-	30,000
EOM Unprogrammed Fund	Mexico	500	-	15,987	-	-	-	15,987	-	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
GS/OAS Control Account	Various	300,970	-	199	-	470	-	670	-	301,640
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	-	-	403,555
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	-	68,330
Mexican Fund for the OAS	Mexico	646	-	-	-	-	-	-	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	-	-	414,847
OAS DEMOC (Post ICR)	USOAS	1,175,395	1,605,330	(79,905)	-	-	-	1,525,426	-	2,700,821
OAS DEMOC (Pre ICR)	USOAS	11,105	-	(6,604)	-	-	-	(6,604)	-	4,501
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	-	64,122
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	-	939
Unprogrammed Funds	Mexico	300,000	-	-	-	-	-	-	-	300,000
Unprogrammed Funds	Panama	2,492	-	-	-	-	-	-	-	2,492
Unprogrammed Funds	Spain	676,404	238	(396,944)	-	(9,101)	-	(405,807)	-	270,597
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	-	1,047,565
<b>Total Subprogram</b>		<b>5,006,490</b>	<b>1,774,609</b>	<b>(838,191)</b>	<b>-</b>	<b>(8,630)</b>	<b>-</b>	<b>927,788</b>	<b>-</b>	<b>5,934,277</b>
<b>TOTAL OTHER</b>		<b>9,836,269</b>	<b>1,774,609</b>	<b>(838,193)</b>	<b>-</b>	<b>(8,627)</b>	<b>10,000</b>	<b>917,789</b>	<b>280,038</b>	<b>10,474,021</b>
<b>GRAND TOTAL</b>		<b>56,122,137</b>	<b>17,881,472</b>	<b>(76,505)</b>	<b>-</b>	<b>(140,734)</b>	<b>21,863,063</b>	<b>(4,198,830)</b>	<b>12,319,892</b>	<b>39,603,415</b>