

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to June 30, 2020

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to June 30, 2020

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income				Jun. 30, 2020	Obligations	
Chapter 1 - Secretary General	272,812	256,208	26,509	-	-	513,186	(230,469)	42,344	357,212	(314,868)	
Chapter 2 - Assistant Secretary General	191,580	249,826	(15)	-	5,080	259,946	(5,055)	186,525	189,146	(2,621)	
Chapter 3 - Principal and Specialized Organs	3,359,622	2,667,441	93,330	-	(26,712)	3,993,597	(1,259,538)	2,100,084	2,024,783	75,302	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	88,000	(709)	-	-	187,694	(100,402)	336,569	110,436	226,133	
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	182,115	86,495	-	35	104,519	164,126	408,578	68,275	340,304	
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	9,186,436	426,618	-	(43,371)	11,034,141	(1,464,457)	8,475,842	3,126,042	5,349,800	
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	995,341	(10,269)	-	681	2,358,534	(1,372,781)	12,738,259	1,493,705	11,244,554	
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	8,468,437	47,192	-	(83,166)	6,528,116	1,904,346	17,875,193	3,114,053	14,761,140	
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	251,443	-	-	(8)	563,246	(311,811)	(184,600)	171,326	(355,926)	
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	193,205	(158,855)	1,343,474	224,561	1,118,914	
Chapter 11 - Secretariat for Administration and Finance	112,682	75,324	-	-	-	62,911	12,413	125,095	72,445	52,650	
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	-	-	-	13,070	2,680	5,670	4,721	949	
Other	9,836,269	1,774,667	(772,255)	-	(8,627)	10,000	983,785	10,820,054	280,038	10,540,016	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>24,210,989</b>	<b>(68,755)</b>	<b>-</b>	<b>(156,087)</b>	<b>25,828,977</b>	<b>(1,842,830)</b>	<b>54,279,307</b>	<b>11,236,740</b>	<b>43,042,567</b>	

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

**Statement of Changes in Fund Balance**  
From January 01, 2020 to June 30, 2020

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Jun. 30, 2020	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	272,812	256,208	26,509	-	-	513,186	(230,469)	42,344	357,212	(314,868)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(306,744)	4,497	(15)	-	-	26,142	(21,660)	(328,404)	11,796	(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	245,329	-	-	1,187	210,432	36,084	439,448	176,750	262,698
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	23,372	(19,479)	10,658	407	10,251
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>249,826</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>259,946</b>	<b>(5,055)</b>	<b>186,525</b>	<b>189,146</b>	<b>(2,621)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	2,319,590	93,330	-	(17,176)	3,658,177	(1,262,433)	1,029,035	1,677,034	(647,999)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	127,443	-	-	(9,535)	236,512	(118,604)	142,277	223,132	(80,855)
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 (CJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	208,981	-	-	-	97,423	111,558	890,472	124,617	765,855
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>2,667,441</b>	<b>93,330</b>	<b>-</b>	<b>(26,712)</b>	<b>3,993,597</b>	<b>(1,259,538)</b>	<b>2,100,084</b>	<b>2,024,783</b>	<b>75,302</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	-	-	-	36,048	20,952	73,142	21,380	51,762
Department of Planning and Evaluation (44B)	369,722	-	(709)	-	-	129,191	(129,900)	239,822	89,055	150,767
Department of Press and Communication (44C)	2,617	31,000	-	-	-	22,455	8,545	11,162	-	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>187,694</b>	<b>(100,402)</b>	<b>336,569</b>	<b>110,436</b>	<b>226,133</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	86,495	-	35	104,519	164,126	401,920	67,625	334,296
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>104,519</b>	<b>164,126</b>	<b>408,578</b>	<b>68,275</b>	<b>340,304</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	152	766,961	762,719	1,163,067	363,287	799,780
Department of Electoral Cooperation and Observation (64C)	623,471	896,394	392,268	-	(20,809)	1,907,706	(639,854)	(16,383)	290,012	(306,394)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	6,760,515	34,350	-	(22,714)	8,359,474	(1,587,323)	7,329,157	2,472,742	4,856,415
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>9,186,436</b>	<b>426,618</b>	<b>-</b>	<b>(43,371)</b>	<b>11,034,141</b>	<b>(1,464,457)</b>	<b>8,475,842</b>	<b>3,126,042</b>	<b>5,349,800</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	5,845,160	99,432	(375,609)	-	-	88,179	(364,356)	5,480,804	73,013	5,407,791
Department of Economic Development (74C)	2,329,936	107,689	454,120	-	128	518,076	43,861	2,373,797	248,416	2,125,381
Department of Human Development, Education, and Employment (74D)	2,235,933	265,053	(67,754)	-	-	511,009	(313,710)	1,922,223	392,276	1,529,947
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	-	-	129,081	40,588	575,192	132,094	443,099
Department of Sustainable Development (74I)	3,096,603	433,068	(79,367)	-	552	1,112,189	(757,936)	2,338,667	647,906	1,690,761
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>995,341</b>	<b>(10,269)</b>	<b>-</b>	<b>681</b>	<b>2,358,534</b>	<b>(1,372,781)</b>	<b>12,738,259</b>	<b>1,493,705</b>	<b>11,244,554</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	4,245,491	(334)	-	(2,184)	1,977,279	2,265,694	3,300,262	759,692	2,540,570
Department of Public Security (84E)	930,677	2,625,441	(3,999)	-	(83,793)	2,242,978	294,672	1,225,349	976,976	248,373
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) (84G)	10,917,703	1,518,458	(15,159)	-	2,621	1,949,708	(443,788)	10,473,916	1,094,989	9,378,927
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	307,420	(307,230)	2,637,590	278,647	2,358,943
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>8,468,437</b>	<b>47,192</b>	<b>-</b>	<b>(83,166)</b>	<b>6,528,116</b>	<b>1,904,346</b>	<b>17,875,193</b>	<b>3,114,053</b>	<b>14,761,140</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	Jun. 30, 2020	
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	269,711	137,985	-	-	-	297,964	(159,979)	109,732	56,459	53,274	
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	-	-	-	10,429	(2,842)	4,892	842	4,050	
Summits Secretariat (94E)	(187,863)	101,182	-	-	(8)	239,351	(138,177)	(326,040)	110,214	(436,254)	
Columbus Memorial Library (94F)	34,455	3,089	-	-	-	14,030	(10,941)	23,515	3,106	20,408	
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>251,443</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>563,246</b>	<b>(311,811)</b>	<b>(184,600)</b>	<b>171,326</b>	<b>(355,926)</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	-	-	193,145	(158,795)	1,342,774	224,151	1,118,624	
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>193,205</b>	<b>(158,855)</b>	<b>1,343,474</b>	<b>224,561</b>	<b>1,118,914</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	112,682	75,324	-	-	-	62,911	12,413	125,095	72,445	52,650	
<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	-	-	-	13,070	2,680	5,670	4,721	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	1,774,667	(772,254)	-	(8,630)	-	993,784	6,000,273	-	6,000,273	
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>1,774,667</b>	<b>(772,255)</b>	<b>-</b>	<b>(8,627)</b>	<b>10,000</b>	<b>983,785</b>	<b>10,820,054</b>	<b>280,038</b>	<b>10,540,016</b>	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>24,210,989</b>	<b>(68,755)</b>	<b>-</b>	<b>(156,087)</b>	<b>25,828,977</b>	<b>(1,842,830)</b>	<b>54,279,307</b>	<b>11,236,740</b>	<b>43,042,567</b>	

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to June 30, 2020

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Jun. 30, 2020	Obligations	
<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	-	-	-	-	231,050	(231,050)	253,950	168,000	85,950
Observatory for democracy	122,692	-	-	-	-	72,000	(72,000)	50,692	48,000	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	11,010	(906)	4,787	53	4,734
Venezuela Crisis	268	25,000	-	-	-	4,604	20,396	20,664	30	20,634
Working Group on Venezuela	(242,954)	227,708	-	-	-	175,976	51,732	(191,222)	129,534	(320,756)
<b>TOTAL CHAPTER 1</b>	<b>272,812</b>	<b>256,208</b>	<b>26,509</b>	<b>-</b>	<b>-</b>	<b>513,186</b>	<b>(230,469)</b>	<b>42,344</b>	<b>357,212</b>	<b>(314,868)</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)	-	-	26,142	(21,660)	33,557	11,796	21,760
<b>Total Subprogram (24A)</b>	<b>(306,744)</b>	<b>4,497</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>26,142</b>	<b>(21,660)</b>	<b>(328,404)</b>	<b>11,796</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)	13,490	-	-	-	14,906	(1,416)	(1,551)	2,183	(3,734)
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	188,076	24,165	416,627	163,041	253,586
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	-	1,500	(1,500)
<b>Total Subprogram (24C)</b>	<b>403,364</b>	<b>245,329</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>210,432</b>	<b>36,084</b>	<b>439,448</b>	<b>176,750</b>	<b>262,698</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	20,357	(16,464)	8,318	48	8,270
Meeting of the Permanet Council	5,355	-	-	-	-	3,015	(3,015)	2,339	359	1,980
<b>Total Subprogram (24F)</b>	<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>23,372</b>	<b>(19,479)</b>	<b>10,658</b>	<b>407</b>	<b>10,251</b>
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>249,826</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>259,946</b>	<b>(5,055)</b>	<b>186,525</b>	<b>189,146</b>	<b>(2,621)</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	-	-	-	177,250	(87,318)	234,178	55,715	178,463
GIEI Mexico-Phase II	-	-	154,418	-	-	-	154,418	154,418	2,056	152,362
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,576,124	(634,744)	(1,700,419)	826,937	(2,527,357)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	
Obj 1. Promote justice	568,156	270,855	197,875	-	-	397,448	71,282	639,437	201,125	438,312
Obj 2. Monitoring Capacity	439,535	195,923	621	-	1,271	317,108	(119,293)	320,242	121,647	198,596
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	18,135	(18,135)	10,219	660	9,558
Obj 4. Strenghten Coop. ISHR	83,270	-	-	-	-	35,829	(35,829)	47,441	44,000	3,441
Obj 5. Inst. Mngt. IACHR	84,890	70,470	193,002	-	(15,871)	145,165	102,437	187,327	56,895	130,431
Obj 6 - Recommendations IACHR	509,101	185,425	276,595	-	-	450,890	11,130	520,231	207,065	313,167
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	-	-	38,080	1,422	5,206	1,700	3,506
Protection of Defenders	75,606	-	39,503	-	-	86,143	(46,641)	28,966	253	28,712
Rights of women and girls	(58,302)	509,641	-	-	-	101,016	408,625	350,323	108,915	241,408
Special Mecanism MC-409-14	715,379	-	(504,418)	-	-	65,680	(570,098)	145,281	14,741	130,540
Str. combat. racial discrim.	54,783	-	-	-	-	32,940	(32,940)	21,843	679	21,164
Str. IAHS Triangle/Nicaragua	106,598	-	-	-	-	62,974	(62,974)	43,624	34,500	9,124
Strategic Plan - General Funds	410,244	53,387	(296,761)	-	-	153,394	(396,769)	13,475	-	13,475
<b>Total Subprogram (34B)</b>	<b>2,291,468</b>	<b>2,319,590</b>	<b>93,330</b>	<b>-</b>	<b>(17,176)</b>	<b>3,658,177</b>	<b>(1,262,433)</b>	<b>1,029,035</b>	<b>1,677,034</b>	<b>(647,999)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	63,171	2,410	-	-	-	313	2,097	65,267	1,699	63,568
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	37,898	-	-	-	122,718	(84,820)	(77,130)	157,639	(234,769)
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	-	-	-	56,801	10,122	49,160	42,048	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>127,443</b>	<b>-</b>	<b>-</b>	<b>(9,535)</b>	<b>236,512</b>	<b>(118,604)</b>	<b>142,277</b>	<b>223,132</b>	<b>(80,855)</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	90,006	-	-	-	82,177	7,829	195,088	54,760	140,328
Permanent Consultative Committee II	573,802	118,975	-	-	-	15,246	103,729	677,530	69,857	607,673
<b>Total Subprogram (34F)</b>	<b>778,914</b>	<b>208,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,423</b>	<b>111,558</b>	<b>890,472</b>	<b>124,617</b>	<b>765,855</b>
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>2,667,441</b>	<b>93,330</b>	<b>-</b>	<b>(26,712)</b>	<b>3,993,597</b>	<b>(1,259,538)</b>	<b>2,100,084</b>	<b>2,024,783</b>	<b>75,302</b>



SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Jun. 30, 2020	Obligations	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	27,753	-	-	-	-	900	(900)	26,853	9,420	17,433
Internship Program	1,133	-	-	-	-	392	(392)	741	20	721
Korea/OAS Internship Program	3,387	57,000	-	-	-	23,671	33,329	36,716	6,690	30,025
Organizational Development	19,918	-	-	-	-	11,085	(11,085)	8,833	5,250	3,583
<b>Total Subprogram (44A)</b>	<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,048</b>	<b>20,952</b>	<b>73,142</b>	<b>21,380</b>	<b>51,762</b>
<b>Department of Planning and Evaluation (44B)</b>										
Evaluation Heritage	27,265	-	-	-	-	27,250	(27,250)	15	-	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	-	-	-	-	60,340	(60,340)	(54,340)	36,000	(90,340)
USOAS External Project Evaluation	158,873	-	-	-	-	7,601	(7,601)	151,272	6,000	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>129,191</b>	<b>(129,900)</b>	<b>239,822</b>	<b>89,055</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	-	-	-	20,030	10,970	10,970	-	10,970
<b>Total Subprogram (44C)</b>	<b>2,617</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,455</b>	<b>8,545</b>	<b>11,162</b>	<b>-</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>187,694</b>	<b>(100,402)</b>	<b>336,569</b>	<b>110,436</b>	<b>226,133</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	-	-	-	-	2,500	(2,500)	4,630	245	4,385
Elimination of Discrimination of Disabled	26,587	13,523	-	-	-	1,791	11,731	38,318	995	37,324
IASPNI: Exchanges with M.S.	8,256	-	-	-	-	7,998	(7,998)	258	20	238
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	22,486	146,142	146,107	64,300	81,807
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>86,495</b>	<b>-</b>	<b>35</b>	<b>104,519</b>	<b>164,126</b>	<b>401,920</b>	<b>67,625</b>	<b>334,296</b>
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>104,519</b>	<b>164,126</b>	<b>408,578</b>	<b>68,275</b>	<b>340,304</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	272,755	200,065	174,065	77,082	96,983
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	152	494,206	562,655	987,198	286,206	700,993
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>766,961</b>	<b>762,719</b>	<b>1,163,067</b>	<b>363,287</b>	<b>799,780</b>
<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	-	-	42,266	50,424	50,424	32,178	18,246
Electoral Integrity Analysis	254,359	-	(75,690)	-	(22,848)	148,374	(246,912)	7,446	4,490	2,957
Electronic Voting Audit in DR	-	22,156	10,000	-	-	85,506	(53,350)	(53,350)	2,347	(55,697)
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)	90,691	30,201	(15,731)	885	(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	-	-	38,944	6,256	6,256	-	6,256
EOM 2020 Costa Rica	98,447	-	(10,936)	-	-	82,473	(93,410)	5,037	21	5,016
EOM 2020 Dominican Republic	-	406,198	192,546	-	-	607,648	(8,904)	(8,904)	194,160	(203,064)
EOM 2020 Guyana	-	-	95,857	-	-	185,979	(90,122)	(90,122)	2,527	(92,649)
EOM 2020 Peru	86,593	5,000	15,000	-	1,196	217,802	(196,606)	(110,013)	3,238	(113,251)
EOM 2020 St Kitts and Nevis	-	-	-	-	-	10,400	(10,400)	(10,400)	-	(10,400)
EOM 2020 Suriname	-	44,312	73,000	-	-	296,541	(179,229)	(179,229)	2,821	(182,050)
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>896,394</b>	<b>392,268</b>	<b>-</b>	<b>(20,809)</b>	<b>1,907,706</b>	<b>(639,854)</b>	<b>(16,383)</b>	<b>290,012</b>	<b>(306,394)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	92,699	-	-	-	-	88,887	(88,887)	3,812	3,814	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	-	1,880	(1,880)	22,828	234	22,594
CICIES COVID-19	-	-	-	-	-	403,063	(403,063)	(403,063)	117,859	(520,922)
Community Driven Development	(38,743)	2,040,317	-	-	-	1,734,924	305,393	266,650	63,875	202,775
Cooperation Mission Nicaragua	32,830	-	-	-	-	21,216	(21,216)	11,613	266	11,347
Dialogue and exchange	48,811	-	-	-	-	12,483	(12,483)	36,328	11,843	24,485
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	116,956	(46,026)	103,949	55,448	48,500
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)	477,011	(502,729)	(395,318)	12,109	(407,427)
MACCIH Basket Fund	2,112,297	307,062	-	-	65,026	907,517	(535,428)	1,576,869	55,751	1,521,118
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	-	13,896	(13,896)	41,505	16,697	24,807
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	Jun. 30, 2020
PIFJ / Central America	164,284	33,295	-	-	(2)	77,817	(44,524)	119,760	31,543	88,217
POA 2012 MAPP-OEA Basket Fund	5,213,316	3,301,700	34,350	-	1,070	3,813,176	(476,056)	4,737,260	2,076,743	2,660,517
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	813,339	-	-	-	665,206	148,134	95,642	6,959	88,683
Support Peace Process Colombia	876,515	-	-	-	116,263	17,594	98,669	975,184	19,212	955,973
Total Subprogram (64D)	8,916,480	6,760,515	34,350	-	(22,714)	8,359,474	(1,587,323)	7,329,157	2,472,742	4,856,415
TOTAL CHAPTER 6	9,940,299	9,186,436	426,618	-	(43,371)	11,034,141	(1,464,457)	8,475,842	3,126,042	5,349,800
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
<b>Executive Secretariat for Integral Development (74A)</b>										
Administrative 2014-2017	209,869	10,000	-	-	-	88,179	(78,179)	131,690	73,013	58,677
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	102,508	-	-	-	-	-	-	102,508	-	102,508
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
Total Subprogram (74A)	5,845,160	99,432	(375,609)	-	-	88,179	(364,356)	5,480,804	73,013	5,407,791
<b>Department of Economic Development (74C)</b>										
2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	106,183	(106,183)	158,035	59,975	98,060
ACE 2019-2020 Bridge	26,863	-	-	-	-	26,863	(26,863)	-	-	-
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	33,375	-	-	-	208,193	(174,818)	67,017	9,182	57,835
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	-	-	-	128	143,535	(143,407)	323,572	176,118	147,454
Small Business Development Centres CARICOM II -UNP	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Subprogram (74C)	2,329,936	107,689	454,120	-	128	518,076	43,861	2,373,797	248,416	2,125,381
<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	-	-	251,819	135,181	429,636	288,211	141,426
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	260,053	10,250	-	-	242,435	27,867	135,065	91,556	43,509
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)	-	-	-

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	107,059	5,000	-	-	-	16,335	(11,335)	95,725	12,000	83,725
<b>Total Subprogram (74D)</b>	<b>2,235,933</b>	<b>265,053</b>	<b>(67,754)</b>	<b>-</b>	<b>-</b>	<b>511,009</b>	<b>(313,710)</b>	<b>1,922,223</b>	<b>392,276</b>	<b>1,529,947</b>
<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	-	-	-	116,981	(31,070)	336,326	90,784	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>129,081</b>	<b>40,588</b>	<b>575,192</b>	<b>132,094</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	12,460	-	-	-	-	12,460	123,018	-	123,018
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	-	13,922
Development Satellite System Program	106,987	-	-	-	-	50,849	(50,849)	56,138	42,379	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	-	-	175,657	24,343	129,032	72,191	56,841
Energy Efficiency Central America HA	255,954	-	(77,628)	-	-	-	(77,628)	178,327	-	178,327
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	98,120	-	77,628	-	-	109,359	(31,732)	66,389	31,590	34,799
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	-	-	47,952	31,615	105,100	44,389	60,711
Monitoring CAFTA-DR	(127,183)	138,995	-	-	-	94,573	44,422	(82,760)	87,298	(170,058)
Regional Framework Rio Bravo	1,246,857	-	-	-	-	154,774	(154,774)	1,092,083	119,362	972,722
Strengt Gov Latin A & Caribbean	-	-	-	-	-	-	-	-	86,000	(86,000)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	114,112	-	-	-	168,620	(54,508)	(108,044)	61,121	(169,165)
Sus. Mgmt. La Plata Basin	292,456	-	-	-	-	109,732	(109,732)	182,724	62,421	120,303
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	82,539	59,962	32,661	23,622	9,039
White Helmets Program 2017-2019	342,501	25,000	-	-	-	113,423	(88,423)	254,078	15,277	238,801
<b>Total Subprogram (74I)</b>	<b>3,096,603</b>	<b>433,068</b>	<b>(79,367)</b>	<b>552</b>	<b>1,112,189</b>	<b>2,358,534</b>	<b>(757,936)</b>	<b>2,338,667</b>	<b>647,906</b>	<b>1,690,761</b>
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>995,341</b>	<b>(10,269)</b>	<b>-</b>	<b>681</b>	<b>2,358,534</b>	<b>(1,372,781)</b>	<b>12,738,259</b>	<b>1,493,705</b>	<b>11,244,554</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>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Cargo and Container Security	-	274,972	266,022	-	-	83,408	457,586	457,586	85,509	372,078
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	256,129	655,335	731,924	14,684	717,239
Cybersecurity and Cybercrime	571,673	887,948	(334)	-	(2,184)	1,038,784	(153,355)	418,318	439,899	(21,581)
Financial Sanctions Terrorism	2,493	28,801	-	-	-	39,692	(10,891)	(8,398)	1,896	(10,294)
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)	-	-	101,239	(151,233)	176,532	88,771	87,760
Inter American Network on CT	(38,300)	71,323	-	-	-	38,973	32,350	(5,950)	36,000	(41,950)
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	-	-	-	117,652	763,862	763,862	67,517	696,345
Tourism Security	23,454	921,455	-	-	3,643	196,010	729,088	752,543	23,721	728,822
<b>Total Subprogram (84D)</b>	<b>1,034,568</b>	<b>4,245,491</b>	<b>(334)</b>	<b>-</b>	<b>(2,184)</b>	<b>1,977,279</b>	<b>2,265,694</b>	<b>3,300,262</b>	<b>759,692</b>	<b>2,540,570</b>
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	354,246	-	-	-	358,264	(4,018)	(69,703)	53,783	(123,486)
Access TIP Victm SPS-Hondur	37,904	-	-	-	-	10,750	(10,750)	27,154	171	26,983
AICMA 2016 TO 2019	(17,476)	113,632	-	-	(633)	84,683	28,317	10,841	7,465	3,375
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	1,249,080	-	-	(39)	1,058,540	190,502	175,879	564,235	(388,356)
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	-	-	-	-	-	203,300	(203,300)	(203,300)	42,000	(245,300)
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	774,409	-	-	(83,121)	481,449	209,839	1,014,048	269,864	744,184
Streng the Penitentiary system	-	103,074	-	-	-	13,400	89,674	89,674	4,000	85,674
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	25,938	31,000	-	-	-	23,566	7,434	33,373	16,518	16,855
<b>Total Subprogram (84E)</b>	<b>930,677</b>	<b>2,625,441</b>	<b>(3,999)</b>	<b>-</b>	<b>(83,793)</b>	<b>2,242,978</b>	<b>294,672</b>	<b>1,225,349</b>	<b>976,976</b>	<b>248,373</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	-	527,865	-	-	-	100,088	427,777	427,777	39,768	388,009
Caribbean SIDUC (Phase 2)	6,276	-	-	-	-	4,679	(4,679)	1,597	-	1,597
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Control & Interdiction Intelligence	79	-	-	-	-	-	-	79	-	79
Counterdrug Capacity Build IV	743,388	-	-	-	35	315,427	(315,392)	427,995	155,432	272,563
Courts Drug-related Offenses	313,657	294,523	-	-	(3,698)	183,174	107,651	421,308	118,621	302,687
Data on Emerging Drug Issues	667,198	696,070	-	-	712	294,317	402,465	1,069,663	335,827	733,836
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	Jun. 30, 2020
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	376,016	(361,936)	6,024,291	133,175	5,891,116
General Fund	440,222	-	(100,000)	-	-	25,193	(125,193)	315,029	846	314,183
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	51,042	(51,042)	126,010	131	125,879
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	10,500	78,923
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	347,942	-	100,000	-	-	173,174	(73,174)	274,768	97,066	177,702
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,874	389,018	(387,144)	1,148,500	202,947	945,553
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>1,518,458</b>	<b>(15,159)</b>	<b>-</b>	<b>2,621</b>	<b>1,949,708</b>	<b>(443,788)</b>	<b>10,473,916</b>	<b>1,094,989</b>	<b>9,378,927</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	447,940	-	-	-	-	155,090	(155,090)	292,850	38,154	254,696
Illegal Mining	2,088,000	-	-	-	-	76,765	(76,765)	2,011,235	203,083	1,808,152
Money Laundering Program	406,245	-	-	-	190	75,564	(75,374)	330,870	37,411	293,459
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>307,420</b>	<b>(307,230)</b>	<b>2,637,590</b>	<b>278,647</b>	<b>2,358,943</b>
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>8,468,437</b>	<b>47,192</b>	<b>-</b>	<b>(83,166)</b>	<b>6,528,116</b>	<b>1,904,346</b>	<b>17,875,193</b>	<b>3,114,053</b>	<b>14,761,140</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	1,410	-	-	-	-	929	(929)	481	-	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	-	-	-	-	1,860	(1,860)	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	43,892	49,708	-	-	-	64,091	(14,383)	29,509	20,835	8,674
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	881	-	-	-	-	153	(153)	727	-	727
Reg. Civil Inst. Id Genre	34,643	-	-	-	-	33,576	(33,576)	1,068	1,063	5
Stren Reg Coop CLARCIEV 2nd phase	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945
Strengthening Public Procurement System (RICG)	83,900	88,278	-	-	-	191,530	(103,253)	(19,353)	33,730	(53,083)
Strng Civ Reg Id Proc Colombia	7,096	-	-	-	-	-	-	7,096	-	7,096
<b>Total Subprogram (94B)</b>	<b>269,711</b>	<b>137,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,964</b>	<b>(159,979)</b>	<b>109,732</b>	<b>56,459</b>	<b>53,274</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	-	-	-	10,429	(2,842)	4,892	842	4,050

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2020	Obligations	
<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)	95,310	-	-	17	234,265	(138,939)	(344,462)	110,187	(454,649)
VIII Summit of the Americas	17,186	-	-	-	(24)	5,085	(5,109)	12,076	27	12,049
<b>Total Subprogram (94E)</b>	<b>(187,863)</b>	<b>101,182</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>239,351</b>	<b>(138,177)</b>	<b>(326,040)</b>	<b>110,214</b>	<b>(436,254)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	34,455	3,089	-	-	-	14,030	(10,941)	23,515	3,106	20,408
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>251,443</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>563,246</b>	<b>(311,811)</b>	<b>(184,600)</b>	<b>171,326</b>	<b>(355,926)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	60	(60)	504	410	94
<b>Total Subprogram (104C)</b>	<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
Dialogue and Cooperation	13,735	-	34,350	-	-	18,466	15,885	29,619	3,500	26,119
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	113,258	(113,258)	663,695	167,526	496,169
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	26,723	529,220
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	61,421	(61,421)	97,165	26,402	70,763
<b>Total Subprogram (104E)</b>	<b>1,501,569</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>193,145</b>	<b>(158,795)</b>	<b>1,342,774</b>	<b>224,151</b>	<b>1,118,624</b>
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>193,205</b>	<b>(158,855)</b>	<b>1,343,474</b>	<b>224,561</b>	<b>1,118,914</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	60,000	-	-	-	-	-	-	60,000	30,000	30,000
DFS Support to CDD	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-
DFS Support to SGF	-	37,722	-	-	-	44,796	(7,074)	(7,074)	42,445	(49,519)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
<b>TOTAL CHAPTER 11</b>	<b>112,682</b>	<b>75,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,911</b>	<b>12,413</b>	<b>125,095</b>	<b>72,445</b>	<b>52,650</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	-	-	-	13,070	2,680	5,670	4,721	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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to June 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Jun. 30, 2020	Obligations	
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	80,138	-	-	-	-	-	-	80,138	-	80,138
Oliver Jackman Fund - Court	83,400	-	-	-	-	-	-	83,400	-	83,400
Total Subprogram	163,539	-	-	-	-	-	-	163,539	-	163,539
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	28,527	-	-	-	-	-	-	28,527	-	28,527
DATOC Projects	1,434	-	-	-	-	-	-	1,434	-	1,434
DLAS Projects	1,505	-	-	-	-	-	-	1,505	-	1,505
Total Subprogram	31,466	-	-	-	-	-	-	31,466	-	31,466
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	169,041	(292,637)	-	-	-	(123,596)	222,250	-	222,250
GS/OAS Control Account	300,970	-	403	-	470	-	873	301,843	-	301,843
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	-	(3,170)	-	-	-	(3,170)	7,935	-	7,935
Unprogrammed Funds	2,091,522	296	(396,944)	-	(9,101)	-	(405,749)	1,685,773	-	1,685,773
Total Subprogram	5,006,490	1,774,667	(772,254)	-	(8,630)	-	993,784	6,000,273	-	6,000,273
TOTAL OTHER	9,836,269	1,774,667	(772,255)	-	(8,627)	10,000	983,785	10,820,054	280,038	10,540,016
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>24,210,989</b>	<b>(68,755)</b>	<b>-</b>	<b>(156,087)</b>	<b>25,828,977</b>	<b>(1,842,830)</b>	<b>54,279,307</b>	<b>11,236,740</b>	<b>43,042,567</b>



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2020 to June 30, 2020

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 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		Jun. 30, 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	-	-	-	231,050	(231,050)	253,950	168,000	85,950
Observatory for democracy	Korea	74,692	-	-	-	24,000	(24,000)	50,692	48,000	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	-	-	-	1,501	(1,501)	205	53	152
Venezuela Crisis	Korea	268	25,000	-	-	4,604	20,396	20,664	30	20,634
Working Group on Venezuela	USDS	(242,954)	227,708	-	-	175,976	51,732	(191,222)	129,534	(320,756)
<b>TOTAL CHAPTER 1</b>		<b>272,812</b>	<b>256,208</b>	<b>26,509</b>	<b>-</b>	<b>513,186</b>	<b>(230,469)</b>	<b>42,344</b>	<b>357,212</b>	<b>(314,868)</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	-	-	26,142	(21,645)	33,557	11,796	21,760
<b>Total Subprogram (24A)</b>		<b>(306,744)</b>	<b>4,497</b>	<b>(15)</b>	<b>-</b>	<b>26,142</b>	<b>(21,660)</b>	<b>(328,404)</b>	<b>11,796</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)	13,490	-	-	14,906	(1,416)	(1,551)	2,183	(3,734)
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	-	-	-	2,915	(2,915)	732	-	732
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	39,931	-	-	-	20,173	(20,173)	19,758	20,232	(474)
Offices in Member States (Fund 118)	Belize	7,959	6,802	-	-	6,629	172	8,131	3,355	4,776
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	-	-	13,380	1,707	32,875	8,784	24,092
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	14,964	36,061	94,320	26,394	67,926
Offices in Member States (Fund 118)	Dominica	7,361	-	-	-	8,834	(8,834)	(1,474)	11,234	(12,708)
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	-	-	11,536	5,264	22,868	13,245	9,623
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	17,116	7,870	16,929	10,507	6,423
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	-	-	-	20,182	(20,182)	846	3,286	(2,441)
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	-	-	-	17,640	(17,640)	(16,077)	12,376	(28,454)
Offices in Member States (Fund 118)	Paraguay	33,388	50,000	-	-	28,662	21,338	54,726	28,987	25,740
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	10,004	4,675	34,669	12,252	22,417
Offices in Member States (Fund 118)	St. Lucia	21,797	9,175	-	-	(13)	9,446	(284)	21,513	11,068
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 June 30, 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	Jun. 30, 2020	Obligations	Jun. 30, 2020
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	1,200	6,594	17,106	32,466	159	32,308
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 OGMS PADF	PADF	(2,902)	13,481	-	-	-	1,551	11,930	9,028	150	8,879
Small Grants Facility COGMS	USAID	(4,405)	7,305	-	-	-	2,900	4,405	-	1,500	(1,500)
<b>Total Subprogram (24C)</b>		<b>403,364</b>	<b>245,329</b>	<b>-</b>	<b>-</b>	<b>1,187</b>	<b>210,432</b>	<b>36,084</b>	<b>439,448</b>	<b>176,750</b>	<b>262,698</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	5,384	(5,341)	147	-	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	-	-	-	-	3,015	(3,015)	2,339	359	1,980
<b>Total Subprogram (24F)</b>		<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>23,372</b>	<b>(19,479)</b>	<b>10,658</b>	<b>407</b>	<b>10,251</b>
<b>TOTAL CHAPTER 2</b>		<b>191,580</b>	<b>249,826</b>	<b>(15)</b>	<b>-</b>	<b>5,080</b>	<b>259,946</b>	<b>(5,055)</b>	<b>186,525</b>	<b>189,146</b>	<b>(2,621)</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	118,141	(117,048)	168,458	53,943	114,516
Freedom of Expression 2018-2021	Switzerland	(6,614)	6,589	-	-	-	-	6,589	(25)	-	(25)
Freedom of Expression 2018-2021	UK	6,069	-	-	-	-	5,471	(5,471)	598	163	435
Freedom of Expression 2018-2021	Uruguay	6,694	-	-	-	-	225	(225)	6,469	30	6,439
GIEI Mexico-Phase II	Mexico	-	-	154,418	-	-	-	154,418	154,418	2,056	152,362
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)	1,576,124	(634,744)	(1,700,419)	826,937	(2,527,357)
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	-	-	-	-	157,188	(157,188)	131,368	71,500	59,868
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	79,500	95,500	270,500	39,500	231,000
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	27,325	(27,325)	27,500	5,500	22,000
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	94,061	103,814	103,814	40,625	63,189
Obj 1. Promote justice	Netherlands	38,500	95,855	-	-	-	28,100	67,755	106,255	44,000	62,255
Obj 2. Monitoring Capacity	ARCUS	15,224	50,000	-	-	-	14,933	35,067	50,291	237	50,054
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	-	-	-	(346)	4,853	(5,198)	(41)	-	(41)
Obj 2. Monitoring Capacity	Netherlands	83,584	93,110	-	-	-	48,917	44,194	127,777	14,233	113,544
Obj 2. Monitoring Capacity	Norway	299,699	-	-	-	-	175,555	(175,555)	124,144	84,822	39,323
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	14,000	11,000	11,000	11,000	-
Obj 2. Monitoring Capacity	Switzerland	38,170	-	-	-	-	49,942	(49,942)	(11,772)	11,347	(23,119)
Obj 2. Monitoring Capacity	United Nat.	21,436	-	-	-	(960)	4,583	(5,543)	15,894	-	15,894
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	1,740	(1,740)	-	-	-
Obj 2. Monitoring Capacity	USDS	(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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 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		Jun. 30, 2020	Obligations		Jun. 30, 2020
Obj 3. Defense and Prot. Capab.	Spain Balearic.	19,966	-	-	-	18,135	(18,135)	1,831	660	1,171	
Obj 4. Strenghten Coop. ISHR	Switzerland	83,270	-	-	-	35,829	(35,829)	47,441	44,000	3,441	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	7,846	6,121	7,533	7,412	121	
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	-	(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	-	-	(2,866)	38,878	(7,127)	37,216	(361)	
Obj 5. Inst. Mngt. IACHR	Panama	804	13,080	86,377	-	77,846	21,612	22,415	9,335	13,080	
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	8,595	212	7,528	2,932	4,596	
Obj 5. Inst. Mngt. IACHR	Switzerland	6,370	-	-	-	-	-	6,370	-	6,370	
Obj 6 - Recommendations IACHR	Brazil	-	10,000	-	-	-	10,000	10,000	-	10,000	
Obj 6 - Recommendations IACHR	Chile	86	-	-	-	86	(86)	-	-	-	
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	169,534	86,350	226,303	53,694	172,609	
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	49,167	(42,781)	18,239	6,333	11,906	
Obj 6 - Recommendations IACHR	Netherlands	23,099	29,410	-	-	3,823	25,587	48,686	18,000	30,686	
Obj 6 - Recommendations IACHR	Peru	813	-	-	-	74	(74)	739	-	739	
Obj 6 - Recommendations IACHR	Spain	27,202	-	14,325	-	22,000	(7,675)	19,527	9,226	10,301	
Obj 6 - Recommendations IACHR	Switzerland	325,928	-	-	-	84,887	(84,887)	241,041	119,811	121,230	
Obj 6 - Recommendations IACHR	USDS	(69,000)	146,015	-	-	121,319	24,696	(44,304)	-	(44,304)	
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-Descendents	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	-	38,080	1,422	5,206	1,700	3,506	
Protection of Defenders	Spain	75,606	-	39,503	-	86,143	(46,641)	28,966	253	28,712	
Rights of women and girls	CA DFATD	(58,302)	509,641	-	-	101,016	408,625	350,323	108,915	241,408	
Special Mecanism MC-409-14	Mexico	715,379	-	(504,418)	-	65,680	(570,098)	145,281	14,741	130,540	
Str. combat. racial discrim.	Spain	54,783	-	-	-	32,940	(32,940)	21,843	679	21,164	
Str. IAHS Triangle/Nicaragua	PADF	106,598	-	-	-	62,974	(62,974)	43,624	34,500	9,124	
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	-	-	-	-	
Strategic Plan - General Funds	Panama	92,877	16,990	(86,377)	-	6,500	(75,888)	16,990	-	16,990	
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>2,319,590</b>	<b>93,330</b>	<b>-</b>	<b>(17,176)</b>	<b>3,658,177</b>	<b>(1,262,433)</b>	<b>1,029,035</b>	<b>1,677,034</b>	<b>(647,999)</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	France	-	2,410	-	-	313	2,097	2,097	-	2,097	
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	37,898	-	-	118,805	(80,908)	(77,732)	157,037	(234,769)	
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	-	-	56,801	10,122	49,160	42,048	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>127,443</b>	<b>-</b>	<b>-</b>	<b>(9,535)</b>	<b>236,512</b>	<b>(118,604)</b>	<b>142,277</b>	<b>223,132</b>	<b>(80,855)</b>

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions			Income	Expenditures		Jun. 30, 2020	Obligations		Jun. 30, 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	90,006	-	-	-	82,177	7,829	195,088	54,760	140,328
Permanent Consultative Committee II	Various	573,802	118,975	-	-	-	15,246	103,729	677,530	69,857	607,673
<b>Total Subprogram (34F)</b>		<b>778,914</b>	<b>208,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,423</b>	<b>111,558</b>	<b>890,472</b>	<b>124,617</b>	<b>765,855</b>
<b>TOTAL CHAPTER 3</b>		<b>3,359,622</b>	<b>2,667,441</b>	<b>93,330</b>	<b>-</b>	<b>(26,712)</b>	<b>3,993,597</b>	<b>(1,259,538)</b>	<b>2,100,084</b>	<b>2,024,783</b>	<b>75,302</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	-	-	-	-	392	(392)	741	20	721
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	-	23,671	33,329	36,716	6,690	30,025
Organizational Development	China	19,918	-	-	-	-	11,085	(11,085)	8,833	5,250	3,583
<b>Total Subprogram (44A)</b>		<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,048</b>	<b>20,952</b>	<b>73,142</b>	<b>21,380</b>	<b>51,762</b>
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	USOAS	27,265	-	-	-	-	27,250	(27,250)	15	-	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	-	-	-	-	-	54,340	(54,340)	(54,340)	36,000	(90,340)
Support to Project Management	USOAS	6,000	-	-	-	-	6,000	(6,000)	-	-	-
USOAS External Project Evaluation	USDS	42,080	-	-	-	-	7,601	(7,601)	34,479	6,000	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>129,191</b>	<b>(129,900)</b>	<b>239,822</b>	<b>89,055</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	-	-	-	20,030	10,970	10,970	-	10,970
<b>Total Subprogram (44C)</b>		<b>2,617</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,455</b>	<b>8,545</b>	<b>11,162</b>	<b>-</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>187,694</b>	<b>(100,402)</b>	<b>336,569</b>	<b>110,436</b>	<b>226,133</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 June 30, 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		Jun. 30, 2020	Obligations		Jun. 30, 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	-	-	-	1,250	(1,250)	1,324	175	1,149	
Declaration Rights Indig Persons	Panama	2,990	-	-	-	1,250	(1,250)	1,740	70	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	-	-	-	440	(440)	2,927	-	2,927	
Elimination of Discrimination of Disabled	Peru	8,448	2,936	-	-	1,351	1,585	10,033	411	9,622	
IASPN: Exchanges with M.S.	Korea	438	-	-	-	191	(191)	247	-	247	
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	22,486	146,107	64,300	81,807	
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>86,495</b>	-	<b>35</b>	<b>104,519</b>	<b>164,126</b>	<b>401,920</b>	<b>67,625</b>	<b>334,296</b>
<b>TOTAL CHAPTER 5</b>		<b>244,452</b>	<b>182,115</b>	<b>86,495</b>	-	<b>35</b>	<b>104,519</b>	<b>164,126</b>	<b>408,578</b>	<b>68,275</b>	<b>340,304</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	-	-	-	199,856	50,144	24,144	23,433	711
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	-	72,899	149,921	149,921	53,649	96,272
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	152	485,107	571,753	761,793	279,973	481,820
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	7,895	5,476	2,419	
Implement. Confidence Building Belize-Guatemala	SICA	226,609	-	-	-	9,099	(9,099)	217,511	756	216,754	
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>766,961</b>	<b>762,719</b>	<b>1,163,067</b>	<b>363,287</b>	<b>799,780</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	-	-	34,022	48,668	48,668	32,178	16,490
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)	-	-	-	-	
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	Italy	-	22,156	-	-	-	-	22,156	22,156	-	22,156
Electronic Voting Audit in DR	USDS	-	-	-	-	-	81,716	(81,716)	(81,716)	2,347	(84,063)

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 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	Jun. 30, 2020	Obligations	Jun. 30, 2020	
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	-	5,109	-	5,109	
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	-	1,263	-	1,263	
EOM 2018 Colombia	Peru	791	-	-	-	-	-	-	791	-	791	
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	-	4,679	-	4,679	
EOM 2018 Peru	USDS	(135)	-	-	-	-	-	-	(135)	-	(135)	
EOM 2019 Bolivia	Brazil	260	-	-	-	260	(260)	-	-	-	-	
EOM 2019 Bolivia	CA DFATD	64,011	-	-	-	62,201	(62,201)	1,810	885	925	925	
EOM 2019 Bolivia	Colombia	17	-	-	-	-	-	17	-	17	17	
EOM 2019 Bolivia	Italy	2,628	-	-	-	2,628	(2,628)	-	-	-	-	
EOM 2019 Bolivia	Mexico	3,257	-	-	-	(9)	3,141	(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	61	
EOM 2019 Bolivia	Spain	2,751	-	-	-	2,018	(2,018)	733	-	733	733	
EOM 2019 Bolivia	Switzerland	(3)	-	-	-	-	-	(3)	-	(3)	(3)	
EOM 2019 Bolivia	USDS	(131,881)	131,496	-	-	18,071	113,425	(18,456)	-	(18,456)	(18,456)	
EOM 2019 Colombia	Brazil	3,028	-	-	-	(407)	-	2,621	-	2,621	2,621	
EOM 2019 Colombia	France	2,682	-	-	-	4,120	568	3,552	6,234	6,234	6,234	
EOM 2019 Colombia	Germany	19,712	-	-	-	(7,000)	20,177	(27,177)	(7,465)	-	(7,465)	
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	1,494	(2,821)	1,132	-	1,132	
EOM 2019 Colombia	Mexico	59	-	-	-	6	(6)	53	-	53	53	
EOM 2019 Colombia	Netherlands	68	-	-	-	2,880	2,647	233	301	-	301	
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,474)	-	(25)	-	(25)	(25)	
EOM 2019 Colombia	USDS	(20,885)	23,603	-	-	3,208	-	26,811	5,926	-	5,926	
EOM 2019 Dominica	Bolivia	7,516	-	-	-	-	6,508	(6,508)	1,008	76	932	
EOM 2019 Dominica	Guatemala	7,491	-	-	-	852	800	52	7,543	-	7,543	
EOM 2019 Dominica	Netherlands	24,673	-	-	-	-	11,472	(11,472)	13,201	13,179	22	
EOM 2019 Dominica	USDS	(48,305)	34,462	-	-	-	12,226	22,236	(26,069)	22,200	(48,269)	
EOM 2019 Ecuador	Colombia	6,228	-	-	-	-	4,491	(4,491)	1,737	-	1,737	
EOM 2019 Ecuador	Netherlands	7,600	-	(7,600)	-	-	-	(7,600)	-	-	-	
EOM 2019 Ecuador	Panama	1,695	-	-	-	-	-	1,695	-	1,695	1,695	
EOM 2019 Ecuador	USDS	(5,487)	5,487	-	-	-	-	5,487	-	-	-	
EOM 2019 El Salvador	France	509	-	(509)	-	-	-	(509)	-	-	-	
EOM 2019 El Salvador	Luxembourg	52	-	(52)	-	-	-	(52)	-	-	-	
EOM 2019 El Salvador	Netherlands	8,500	-	(8,500)	-	-	-	(8,500)	-	-	-	
EOM 2019 El Salvador	Spain	658	-	(658)	-	-	-	(658)	-	-	-	
EOM 2019 Guatemala	Costa Rica	16	-	-	-	-	-	16	-	16	16	
EOM 2019 Guatemala	France	825	-	(825)	-	-	-	(825)	-	-	-	
EOM 2019 Guatemala	Italy	859	-	-	-	-	-	859	-	859	859	
EOM 2019 Guatemala	Netherlands	16,825	-	(11,055)	-	-	5,068	(16,123)	702	-	702	
EOM 2019 Guatemala	Spain	4,284	-	(1,659)	-	-	-	(1,659)	2,625	-	2,625	
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	-	-	4,854	-	4,854	4,854	
EOM 2019 Guatemala	USDS	(223,021)	223,021	-	-	-	-	223,021	-	-	-	
EOM 2019 Panama	Netherlands	7,635	-	-	-	-	5,105	(5,105)	2,531	-	2,531	
EOM 2020 Bolivia	France	-	-	10,200	-	-	8,849	1,351	1,351	-	1,351	
EOM 2020 Bolivia	Spain	-	-	35,000	-	-	30,096	4,904	4,904	-	4,904	
EOM 2020 Costa Rica	Bolivia	30,000	-	-	-	-	24,984	(24,984)	5,016	-	5,016	
EOM 2020 Costa Rica	Colombia	5,000	-	451	-	-	5,451	(5,000)	-	-	-	
EOM 2020 Costa Rica	Mexico	18,987	-	(18,987)	-	-	-	(18,987)	-	-	-	
EOM 2020 Costa Rica	Netherlands	33,019	-	7,600	-	-	40,598	(32,998)	21	21	-	
EOM 2020 Costa Rica	Panama	11,440	-	-	-	-	11,440	(11,440)	-	-	-	
EOM 2020 Dominican Republic	Bolivia	-	-	34,451	-	-	27,407	7,043	7,043	6,534	509	
EOM 2020 Dominican Republic	CA DFATD	-	32,531	-	-	-	32,531	-	-	-	-	
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	-	5,000	-	-	-	-	
EOM 2020 Dominican Republic	Germany	-	340,433	-	-	-	151,124	189,309	189,309	88,828	100,481	
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	-	21,700	3,300	3,300	2,528	773	
EOM 2020 Dominican Republic	Italy	-	33,234	-	-	-	-	33,234	33,234	105	33,129	
EOM 2020 Dominican Republic	Korea	-	-	20,000	-	-	18,794	1,206	1,206	1,206	-	
EOM 2020 Dominican Republic	Mexico	-	-	2,000	-	-	870	1,130	1,130	105	1,025	
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	-	29,520	4,575	4,575	-	4,575	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions			Income	Expenditures		Jun. 30, 2020	Obligations		Jun. 30, 2020
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	-	4,107	2,893	2,893	18	2,875
EOM 2020 Dominican Republic	USDS	-	-	-	-	-	252,412	(252,412)	(252,412)	94,311	(346,723)
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	-	59,183	818	818	526	292
EOM 2020 Guyana	Bolivia	-	-	53,000	-	-	52,292	708	708	-	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	-	-	9,006	994	994	994	-
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	-	-	1,740	260	260	-	260
EOM 2020 Guyana	Panama	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2020 Guyana	Various	-	-	-	-	-	94,119	(94,119)	(94,119)	864	(94,983)
EOM 2020 Peru	Bolivia	26,100	-	-	-	1,196	13,148	(11,952)	14,148	333	13,815
EOM 2020 Peru	France	-	-	10,000	-	-	9,949	51	51	-	51
EOM 2020 Peru	Guatemala	-	-	5,000	-	-	1,489	3,511	3,511	-	3,511
EOM 2020 Peru	Korea	8,700	-	-	-	-	5,800	(5,800)	2,900	-	2,900
EOM 2020 Peru	Morocco	-	5,000	-	-	-	-	5,000	5,000	-	5,000
EOM 2020 Peru	Netherlands	71,293	-	-	-	-	71,216	(71,216)	77	77	-
EOM 2020 Peru	USDS	(19,500)	-	-	-	-	116,201	(116,201)	(135,701)	2,828	(138,528)
EOM 2020 St Kitts and Nevis	USDS	-	-	-	-	-	10,400	(10,400)	(10,400)	-	(10,400)
EOM 2020 Suriname	Bolivia	-	-	33,000	-	-	37,290	(4,290)	(4,290)	-	(4,290)
EOM 2020 Suriname	Brazil	-	-	5,000	-	-	650	4,350	4,350	-	4,350
EOM 2020 Suriname	Dom. Repub.	-	-	35,000	-	-	39,550	(4,550)	(4,550)	-	(4,550)
EOM 2020 Suriname	Italy	-	44,312	-	-	-	41,000	3,312	3,312	-	3,312
EOM 2020 Suriname	Netherlands	-	-	-	-	-	95,498	(95,498)	(95,498)	-	(95,498)
EOM 2020 Suriname	USDS	-	-	-	-	-	82,553	(82,553)	(82,553)	2,821	(85,374)
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>896,394</b>	<b>392,268</b>	<b>-</b>	<b>(20,809)</b>	<b>1,907,706</b>	<b>(639,854)</b>	<b>(16,383)</b>	<b>290,012</b>	<b>(306,394)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	-	88,887	(88,887)	3,812	3,814	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	-	1,880	(1,880)	22,828	234	22,594
CICIES COVID-19	El Salvador	-	-	-	-	-	403,063	(403,063)	(403,063)	117,859	(520,922)
Community Driven Development	USAID	(38,743)	2,040,317	-	-	-	1,734,924	305,393	266,650	63,875	202,775
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	-	-	-	-	12,483	(12,483)	36,328	11,843	24,485
DSDSM-PADF 2018	PA DF	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	Italy	-	70,930	-	-	-	14,121	56,809	56,809	9,000	47,809
HT Institutional Strengthening	Switzerland	149,975	-	-	-	-	102,835	(102,835)	47,140	46,448	692
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	300,342	(116,708)	(180,811)	12,109	(192,920)
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)	50,874	(67,369)	671,586	308	671,278



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 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	Jun. 30, 2020	Obligations	Jun. 30, 2020	
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)	-	-	-	
MACCIH Basket Fund Sweden	918,480	-	-	-	(2,790)	44,919	(47,710)	870,771	179	870,592	
MACCIH Basket Fund Switzerland	431,478	307,062	-	-	89,513	796,682	(400,106)	31,372	52,125	(20,753)	
OAS Office Adjacency Belize - Guatemala	16,817	-	-	-	-	2,457	(2,457)	14,359	12,104	2,256	
OAS Office Adjacency Belize - Guatemala	23,384	-	-	-	-	11,089	(11,089)	12,296	394	11,902	
OAS Office Adjacency Belize - Guatemala	15,200	-	-	-	-	350	(350)	14,850	4,200	10,650	
PIFJ - Central America	33	-	-	-	-	-	-	33	-	33	
PIFJ - Central America	2,431	-	-	-	-	-	-	2,431	389	2,042	
PIFJ - Central America	79	-	-	-	-	-	-	79	-	79	
PIFJ - Central America	4,682	-	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	164,284	33,295	-	-	(2)	77,817	(44,524)	119,760	31,543	88,217	
POA 2012 MAPP-OEA Basket Fund	14,604	-	-	-	-	692,578	(692,578)	(677,975)	453,088	(1,131,062)	
POA 2012 MAPP-OEA Basket Fund	527,590	-	-	-	(85)	444,215	(444,300)	83,290	40,361	42,930	
POA 2012 MAPP-OEA Basket Fund	4,260	-	-	-	(18)	3,337	(3,355)	905	456	450	
POA 2012 MAPP-OEA Basket Fund	1,038,110	-	-	-	563	974,158	(973,594)	64,516	50,520	13,996	
POA 2012 MAPP-OEA Basket Fund	3,437	-	34,350	-	(53)	34,356	(60)	3,377	60	3,317	
POA 2012 MAPP-OEA Basket Fund	474,368	1,823,300	-	-	352	978,178	845,474	1,319,842	744,569	575,274	
POA 2012 MAPP-OEA Basket Fund	813,040	1,478,400	-	-	324	389,344	1,089,380	1,902,420	310,568	1,591,852	
POA 2012 MAPP-OEA Basket Fund	2,337,906	-	-	-	(13)	297,010	(297,022)	2,040,884	477,122	1,563,762	
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776	
Small Grants Facility Haiti	(52,492)	813,339	-	-	-	665,206	148,134	95,642	6,959	88,683	
Support Peace Process Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799	
Support Peace Process Colombia	6,162	-	-	-	(4)	-	(4)	6,158	5,202	956	
Support Peace Process Colombia	41,131	-	-	-	(26,312)	-	(26,312)	14,819	1,997	12,822	
Support Peace Process Colombia	(33,642)	-	-	-	6,780	10,229	(3,449)	(37,091)	2,336	(39,427)	
Support Peace Process Colombia	10,375	-	-	-	24	5,629	(5,605)	4,770	1,337	3,432	
Support Peace Process Colombia	844,690	-	-	-	135,777	1,737	134,040	978,729	8,339	970,390	
Total Subprogram (64D)	8,916,480	6,760,515	34,350	-	(22,714)	8,359,474	(1,587,323)	7,329,157	2,472,742	4,856,415	
TOTAL CHAPTER 6	9,940,299	9,186,436	426,618	-	(43,371)	11,034,141	(1,464,457)	8,475,842	3,126,042	5,349,800	

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

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

Administrative 2014-2017	China	209,714	-	-	-	86,879	(86,879)	122,835	73,000	49,835
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	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)		5,845,160	99,432	(375,609)	-	88,179	(364,356)	5,480,804	73,013	5,407,791

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

2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	106,183	(106,183)	158,035	59,975	98,060
ACE 2019-2020 Bridge	USOAS	26,863	-	-	-	26,863	(26,863)	-	-	-
ACE and Entrepreneurship	PADF	(154,379)	74,314	-	-	-	74,314	(80,065)	-	(80,065)
ACE Phase II	USOAS	-	-	85,007	-	-	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

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jun. 30, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Jun. 30, 2020				Obligations		
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	-	118,039	2,891	115,148	
Heritage Economy	USOAS	241,836	33,375	-	-	-	208,193	(174,818)	67,017	9,182	57,835	
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	-	-	-	128	143,535	(143,407)	323,572	176,118	147,454	
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>107,689</b>	<b>454,120</b>	<b>-</b>	<b>128</b>	<b>518,076</b>	<b>43,861</b>	<b>2,373,797</b>	<b>248,416</b>	<b>2,125,381</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	-	-	251,819	135,181	429,636	288,211	141,426	
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	-	-	-	173,779	12,348	79,302	66,251	13,051	
Portal of the Americas	Various	40,244	73,926	10,250	-	-	68,657	15,519	55,763	25,305	30,458	
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	-	-	-	-	3,000	(3,000)	1,777	-	1,777	
Voluntary Contributions RIAL	Dom. Repub.	10,053	-	-	-	-	3,000	(3,000)	7,053	-	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	-	-	-	-	6,000	(6,000)	8,179	3,160	5,019	
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	7,900	3,181	
<b>Total Subprogram (74D)</b>		<b>2,235,933</b>	<b>265,053</b>	<b>(67,754)</b>	<b>-</b>	<b>-</b>	<b>511,009</b>	<b>(313,710)</b>	<b>1,922,223</b>	<b>392,276</b>	<b>1,529,947</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. Miniters 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>-</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 June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions			Income	Expenditures		Jun. 30, 2020	Obligations	
CIP Port Program	Various	370,797	85,911	-	-	-	109,981	(24,070)	346,728	89,885	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>-</b>	<b>-</b>	<b>129,081</b>	<b>40,588</b>	<b>575,192</b>	<b>132,094</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	12,460	-	-	-	-	12,460	123,018	-	123,018
Bridging Project DSD / UNEP	Monaco	5,464	-	-	-	-	4,710	(4,710)	754	753	-
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	-	13,922
Development Satellite System Program	Argentina	106,987	-	-	-	-	50,849	(50,849)	56,138	42,379	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	-	-	175,657	24,343	129,032	72,191	56,841
Energy Efficiency Central America HA	USOAS	255,954	-	(77,628)	-	-	-	(77,628)	178,327	-	178,327
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
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	-	-	109,359	(31,732)	66,389	31,590	34,799
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	-	-	47,952	31,615	105,100	44,389	60,711
Monitoring CAFTA-DR	USDS	(127,183)	138,995	-	-	-	94,573	44,422	(82,760)	87,298	(170,058)
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	-	-	154,774	(154,774)	1,092,083	119,362	972,722
Strengt Gov Latin A & Caribbean	IADB	-	-	-	-	-	-	-	-	86,000	(86,000)
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	114,112	-	-	-	165,004	(50,892)	(104,428)	61,121	(165,549)
Sup. (U.S.-Peru TPA) Phase II	Various	-	-	-	-	-	3,616	(3,616)	(3,616)	-	(3,616)
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	-	-	109,732	(109,732)	182,724	62,421	120,303
TRIFINO 2014-2018	Honduras	676	-	-	-	-	-	-	676	676	-
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	-	82,539	59,962	31,985	22,945	9,039
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	-	113,423	(88,423)	254,078	15,277	238,801
<b>Total Subprogram (74I)</b>		<b>3,096,603</b>	<b>433,068</b>	<b>(79,367)</b>	<b>-</b>	<b>552</b>	<b>1,112,189</b>	<b>(757,936)</b>	<b>2,338,667</b>	<b>647,906</b>	<b>1,690,761</b>
<b>TOTAL CHAPTER 7</b>		<b>14,111,040</b>	<b>995,341</b>	<b>(10,269)</b>	<b>-</b>	<b>681</b>	<b>2,358,534</b>	<b>(1,372,781)</b>	<b>12,738,259</b>	<b>1,493,705</b>	<b>11,244,554</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>-</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>1,605</b>	<b>16,953</b>	<b>-</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	-	-	83,408	457,586	457,586	85,509	372,078
Customs and Immigration	USINL	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	-	256,129	655,335	730,335	14,678	715,657
Cyber Security	IADB	6	-	-	-	-	-	-	6	6	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	1,583	-	1,583

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 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	Jun. 30, 2020	Obligations	Jun. 30, 2020	
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	1,456	(1,456)	521	-	521	
Cybersecurity and Cybercrime	AWS	77,564	-	-	-	5,418	719	78,283	44	78,239	
Cybersecurity and Cybercrime	CA DFATD	(137,843)	341,885	-	-	40,845	(6,880)	(144,723)	153,997	(298,719)	
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	25,198	(58,693)	22,022	(80,715)	
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	48,622	(48,622)	342,879	53,497	
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	1,442	-	1,442	
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	1,181	(11,461)	-	-	
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	67,921	(58,548)	15,802	13,587	
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	-	
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	-	211	(211)	4,743	7,636	
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	4,213	110,465	(106,252)	195,527	131,395	
Cybersecurity and Cybercrime	Spain	18,507	-	(204)	-	(14,031)	-	(14,235)	4,273	-	
Cybersecurity and Cybercrime	UK	(236,008)	279,743	-	-	(39,308)	300,358	(59,924)	(295,932)	18,408	
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	
Cybersecurity and Cybercrime	Various	107,842	216,120	-	-	-	33,045	183,075	290,917	-	
Financial Sanctions Terrorism	USDS	2,493	28,801	-	-	-	39,692	(10,891)	(8,398)	1,896	
Implementation of UN-1540	CA DFATD	(5,808)	-	-	-	(17,281)	16,026	(33,307)	(39,115)	-	
Implementation of UN-1540	United Nat.	(24,639)	51,988	-	-	-	32,423	19,565	(5,074)	-	
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	(266,022)	-	-	-	(266,022)	426	-	
Increasing Maritime Security & Infrastructure	RSS	107,555	84,360	-	-	-	41,366	42,994	150,549	37,795	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	131,668	-	-	-	59,873	71,795	25,557	50,976	
Inter American Network on CT	Chile	13,050	-	-	-	-	-	13,050	-	13,050	
Inter American Network on CT	USDS	(51,350)	71,323	-	-	-	38,973	32,350	(19,000)	36,000	
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	-	
Partnerships and International Cooperation	Chile	(189)	-	-	-	10,202	12,105	(1,903)	(2,092)	-	
Partnerships and International Cooperation	Panama	16,767	-	-	-	-	10,419	(10,419)	6,348	3	
Partnerships and International Cooperation	Paraguay	4,795	-	-	-	(3,643)	-	(3,643)	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	-	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	4,577	-	4,577	
Strengt Bio Safet & Sec in LA	EEC	-	881,514	-	-	-	117,652	763,862	763,862	67,517	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	-	883,955	-	-	-	152,257	731,698	731,698	18,721	
Tourism Security	Chile	16,047	37,500	-	-	3,717	39,266	1,951	17,998	5,000	
Tourism Security	Ecuador	74	-	-	-	(74)	-	-	-	-	
Tourism Security	Mexico	7,423	-	-	-	-	4,486	(4,486)	2,936	-	
<b>Total Subprogram (84D)</b>		<b>1,034,568</b>	<b>4,245,491</b>	<b>(334)</b>	<b>-</b>	<b>(2,184)</b>	<b>1,977,279</b>	<b>2,265,694</b>	<b>3,300,262</b>	<b>759,692</b>	<b>2,540,570</b>
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	354,246	-	-	-	358,264	(4,018)	(69,703)	53,783	(123,486)
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)	-	-	(3,073)
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	1,137	-	-	1,137
AICMA 2016 TO 2019	USDS	(29,739)	113,632	-	-	(633)	84,683	28,317	(1,423)	7,465	(8,888)
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	-	-	-	94,842	591,968	591,968	13,896	578,072
Citizen Security Demining	Italy	11,096	80,850	-	-	(21)	35,126	45,702	56,798	11,076	45,722
Citizen Security Demining	USDS	(25,718)	481,422	-	-	(18)	928,572	(447,168)	(472,887)	539,264	(1,012,150)
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	-	-	-	-	-	203,300	(203,300)	(203,300)	42,000	(245,300)

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Income				Jun. 30, 2020	Obligations	
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	
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	774,409	-	-	(83,121)	481,449	209,839	1,014,048	269,864	744,184	
Strengthen the Penitentiary system	Honduras	-	103,074	-	-	-	13,400	89,674	89,674	4,000	85,674	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	25,938	31,000	-	-	-	23,566	7,434	33,373	16,518	16,855	
<b>Total Subprogram (84E)</b>		<b>930,677</b>	<b>2,625,441</b>	<b>(3,999)</b>	<b>-</b>	<b>(83,793)</b>	<b>2,242,978</b>	<b>294,672</b>	<b>1,225,349</b>	<b>976,976</b>	<b>248,373</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>-</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	-	383,483	-	-	-	90,868	292,615	292,615	14,897	277,718	
Alternatives to Incarceration	Italy	-	144,382	-	-	-	9,220	135,162	135,162	24,870	110,292	
Caribbean SIDUC (Phase 2)	Trin.&Tob	817	-	-	-	-	817	(817)	-	-	-	
Caribbean SIDUC (Phase 2)	USINL	5,459	-	-	-	-	3,862	(3,862)	1,597	-	1,597	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110	
Control & Interdiction Intelligence	USINL	79	-	-	-	-	-	-	79	-	79	
Counterdrug Capacity Build IV	CA DFATD	92,221	-	-	-	35	87,671	(87,636)	4,586	105	4,480	
Counterdrug Capacity Build IV	USINL	651,167	-	-	-	-	227,757	(227,757)	423,410	155,327	268,083	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	-	(3,698)	67,670	223,154	281,996	94,616	187,379	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	-	115,503	(115,503)	138,482	23,948	114,534	
Data on Emerging Drug Issues	CA DFATD	-	696,070	-	-	-	88,076	607,995	607,995	177,553	430,442	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	-	-	-	712	206,242	(205,530)	456,668	158,274	298,393	
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	376,016	(361,936)	6,024,291	133,175	5,891,116	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	-	-	-	-	-	-	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	-	215	(215)	3,447	-	3,447	
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	-	-	-	-	28,501	(28,501)	84,874	-	84,874	
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	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jun. 30, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Jun. 30, 2020				Obligations		
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	
SAVIA Improved Capacities	Spain	74,596	-	51,525	-	-	36,698	14,827	89,423	10,500	78,923	
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	-	-	-	-	168,674	(168,674)	169,257	97,066	72,191	
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	389,018	(387,144)	1,128,600	202,947	925,653	
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>1,518,458</b>	<b>(15,159)</b>	<b>-</b>	<b>2,621</b>	<b>1,949,708</b>	<b>(443,788)</b>	<b>10,473,916</b>	<b>1,094,989</b>	<b>9,378,927</b>	
<b>Department against Transnational Organized Crime (84H)</b>												
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	155,090	(155,090)	292,850	38,154	254,696	
Illegal Mining	USINL	2,088,000	-	-	-	-	76,765	(76,765)	2,011,235	203,083	1,808,152	
Money Laundering Program	USINL	406,245	-	-	-	190	75,564	(75,374)	330,870	37,411	293,459	
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>307,420</b>	<b>(307,230)</b>	<b>2,637,590</b>	<b>278,647</b>	<b>2,358,943</b>	
<b>TOTAL CHAPTER 8</b>		<b>15,970,847</b>	<b>8,468,437</b>	<b>47,192</b>	<b>-</b>	<b>(83,166)</b>	<b>6,528,116</b>	<b>1,904,346</b>	<b>17,875,193</b>	<b>3,114,053</b>	<b>14,761,140</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	-	-	-	-	929	(929)	256	-	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	-	-	-	-	1,860	(1,860)	515	471	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	7,500	(1,497)	
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	49,708	-	-	-	38,000	11,708	25,843	13,000	12,843	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640	
PUICA Point of Sales Services	Various	881	-	-	-	-	153	(153)	727	-	727	
Reg. Civil Inst. Id Genre	Spain	34,643	-	-	-	-	33,576	(33,576)	1,068	1,063	5	
Stren Reg Coop CLARCIEV 2nd phase	Various	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945	
Strengthening Public Procurement System (RICG)	ADC	-	33,680	-	-	-	9,430	24,250	24,250	-	24,250	
Strengthening Public Procurement System (RICG)	IADB	60,054	54,598	-	-	-	75,675	(21,078)	38,976	12,627	26,349	
Strengthening Public Procurement System (RICG)	IDRC	23,846	-	-	-	-	106,425	(106,425)	(82,578)	21,103	(103,682)	
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	-	-	-	7,096	-	7,096	
<b>Total Subprogram (94B)</b>		<b>269,711</b>	<b>137,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,964</b>	<b>(159,979)</b>	<b>109,732</b>	<b>56,459</b>	<b>53,274</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>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
From January 01, 2020 to June 30, 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		Jun. 30, 2020	Obligations		Jun. 30, 2020
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Various	7,734	7,587	-	-	-	10,429	(2,842)	4,892	842	4,050
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	-	378	-	378
S.I.R.G. Meetings	Peru	97	5,871	-	-	-	-	5,871	5,968	-	5,968
Support of Summit Activities	Nicaragua	10,000	-	-	-	-	-	-	10,000	4,067	5,933
Support of Summit Activities	Panama	-	23,000	-	-	-	-	23,000	23,000	-	23,000
Support of Summit Activities	USDS	(215,524)	72,310	-	-	17	234,265	(161,939)	(377,462)	106,120	(483,582)
VIII Summit of the Americas	ADC	17,119	-	-	-	-	5,085	(5,085)	12,034	27	12,007
VIII Summit of the Americas	Peru	67	-	-	-	(24)	-	(24)	42	-	42
Total Subprogram (94E)		(187,863)	101,182	-	-	(8)	239,351	(138,177)	(326,040)	110,214	(436,254)
<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	3,089	-	-	-	10,530	(7,441)	20,475	3,106	17,369
Total Subprogram (94F)		34,455	3,089	-	-	-	14,030	(10,941)	23,515	3,106	20,408
TOTAL CHAPTER 9		127,211	251,443	-	-	(8)	563,246	(311,811)	(184,600)	171,326	(355,926)
<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
Total Subprogram (104C)		760	-	-	-	-	60	(60)	700	410	290
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	Spain	13,735	-	34,350	-	-	18,466	15,885	29,619	3,500	26,119
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	-	-	-	-	77,970	(77,970)	80,005	49,429	30,575
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	-	-	-	-	16,957	(16,957)	419,257	76,097	343,160
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	26,723	529,220
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	61,421	(61,421)	97,165	26,402	70,763
Total Subprogram (104E)		1,501,569	-	34,350	-	-	193,145	(158,795)	1,342,774	224,151	1,118,624
TOTAL CHAPTER 10		1,502,330	-	34,350	-	-	193,205	(158,855)	1,343,474	224,561	1,118,914
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	EEC	60,000	-	-	-	-	-	-	60,000	30,000	30,000
DFS Support to CDD	USAID	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-
DFS Support to SGF	USAID	-	37,722	-	-	-	44,796	(7,074)	(7,074)	42,445	(49,519)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
TOTAL CHAPTER 11		112,682	75,324	-	-	-	62,911	12,413	125,095	72,445	52,650
<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
TOTAL CHAPTER 12		13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218

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 From January 01, 2020 to June 30, 2020

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Jun. 30, 2020				Obligations	Jun. 30, 2020	
<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	-	-	-	13,070	2,680	5,670	4,721	949	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,103,968	-	-	-	3	10,000	(9,997)	4,093,972	280,038	3,813,934	
Summit of Americas Mandates	Various	194,575	-	-	-	-	-	-	194,575	-	194,575	
<b>Total Subprogram</b>		<b>4,328,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>10,000</b>	<b>(9,997)</b>	<b>4,318,269</b>	<b>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	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	80,138	-	-	-	-	-	-	80,138	-	80,138	
Oliver Jackman Fund - Court	Colombia	79,972	-	-	-	-	-	-	79,972	-	79,972	
Oliver Jackman Fund - Court	Panama	3,428	-	-	-	-	-	-	3,428	-	3,428	
<b>Total Subprogram</b>		<b>163,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,539</b>	<b>-</b>	<b>163,539</b>	
<b>Interest to be reimbursed to USINL</b>												
CICAD Projects	USINL	28,527	-	-	-	-	-	-	28,527	-	28,527	
DATOC Projects	USINL	1,434	-	-	-	-	-	-	1,434	-	1,434	
DLAS Projects	USINL	1,505	-	-	-	-	-	-	1,505	-	1,505	
<b>Total Subprogram</b>		<b>31,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,466</b>	<b>-</b>	<b>31,466</b>	
<b>Reconciliation / Write-Off</b>												
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	-	-	(2)	79,991	-	79,991	
<b>Unprogrammed Funds</b>												
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271	
EOM Unprogrammed Fund	Bolivia	120,451	-	(120,451)	-	-	-	(120,451)	-	-	-	
EOM Unprogrammed Fund	Brazil	60,000	-	(20,000)	-	-	-	(20,000)	40,000	-	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	(35,000)	-	-	-	64,970	64,970	-	64,970	
EOM Unprogrammed Fund	France	40,918	53,200	(38,866)	-	-	-	14,334	55,252	-	55,252	
EOM Unprogrammed Fund	Guatemala	40,857	-	(35,857)	-	-	-	(35,857)	5,000	-	5,000	
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	-	120	-	120	
EOM Unprogrammed Fund	Korea	55,000	-	(25,000)	-	-	-	(25,000)	30,000	-	30,000	
EOM Unprogrammed Fund	Mexico	500	-	14,987	-	-	-	14,987	15,487	-	15,487	
EOM Unprogrammed Fund	Panama	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-	
EOM Unprogrammed Fund	Peru	7,278	5,871	(7,000)	-	-	-	(1,129)	6,150	-	6,150	
GS/OAS Control Account	Various	300,970	-	403	-	470	-	873	301,843	-	301,843	
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	-	403,555	-	403,555	
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330	
Mexican Fund for the OAS	Mexico	646	-	-	-	-	-	-	646	-	646	
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	-	414,847	-	414,847	
OAS DEMOC (Post ICR)	USOAS	1,175,395	1,605,330	(79,905)	-	-	-	1,525,426	2,700,821	-	2,700,821	
OAS DEMOC (Pre ICR)	USOAS	11,105	-	(3,170)	-	-	-	(3,170)	7,935	-	7,935	
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122	
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939	
Unprogrammed Funds	France	-	58	-	-	-	-	58	58	-	58	



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to June 30, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Jun. 30, 2020			Obligations	Jun. 30, 2020	
Unprogrammed Funds Mexico	300,000	-	-	-	-	-	-	-	300,000	-	300,000
Unprogrammed Funds Panama	2,492	-	-	-	-	-	-	-	2,492	-	2,492
Unprogrammed Funds Spain	676,404	238	(396,944)	-	(9,101)	-	-	(405,807)	270,597	-	270,597
Unprogrammed Funds USOAS	1,047,565	-	-	-	-	-	-	-	1,047,565	-	1,047,565
Total Subprogram	5,006,490	1,774,667	(772,254)	-	(8,630)	-	-	993,784	6,000,273	-	6,000,273
TOTAL OTHER	9,836,269	1,774,667	(772,255)	-	(8,627)	10,000	-	983,785	10,820,054	280,038	10,540,016
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>24,210,989</b>	<b>(68,755)</b>	<b>-</b>	<b>(156,087)</b>	<b>25,828,977</b>	<b>-</b>	<b>(1,842,830)</b>	<b>54,279,307</b>	<b>11,236,740</b>	<b>43,042,567</b>