

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2020 to July 31, 2020

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income				Jul. 31, 2020	Obligations	
Chapter 1 - Secretary General	272,812	256,208	26,509	-	-	560,709	(277,992)	(5,179)	311,500	(316,679)	
Chapter 2 - Assistant Secretary General	191,580	280,578	(15)	-	6,280	320,495	(33,652)	157,928	172,110	(14,182)	
Chapter 3 - Principal and Specialized Organs	3,359,622	2,830,133	393,330	-	(42,605)	4,596,820	(1,415,962)	1,943,660	2,239,569	(295,909)	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	88,000	64,291	-	-	213,394	(61,102)	375,869	204,536	171,333	
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	182,115	86,495	-	35	115,377	153,268	397,721	82,841	314,880	
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	10,510,200	440,687	-	(43,112)	13,519,740	(2,611,965)	7,328,334	2,803,082	4,525,252	
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	1,060,968	(71,653)	-	776	2,871,064	(1,880,974)	12,230,067	1,344,866	10,885,201	
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	8,627,340	47,192	-	(94,687)	7,456,696	1,123,149	17,093,996	3,064,750	14,029,247	
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	523,727	-	-	(8)	661,863	(138,144)	(10,933)	161,243	(172,176)	
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	238,278	(203,928)	1,298,402	181,719	1,116,683	
Chapter 11 - Secretariat for Administration and Finance	112,682	75,324	-	-	-	75,156	168	112,850	61,226	51,624	
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	31,500	-	-	-	17,070	14,430	17,420	4,721	12,699	
Other	9,836,269	1,774,667	(1,089,941)	-	(8,623)	10,000	666,104	10,502,373	280,038	10,222,335	
GRAND TOTAL	56,122,137	26,240,761	(68,755)	-	(181,943)	30,663,474	(4,673,411)	51,448,726	10,912,201	40,536,525	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2020 to July 31, 2020

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

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	272,812	256,208	26,509	-	-	560,709	(277,992)	(5,179)	311,500	(316,679)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(306,744)	4,497	(15)	-	-	30,179	(25,697)	(332,441)	19,759	(352,200)
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	276,081	-	-	2,387	266,944	11,524	414,888	151,751	263,137
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
TOTAL CHAPTER 2	191,580	280,578	(15)	-	6,280	320,495	(33,652)	157,928	172,110	(14,182)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	2,446,282	393,330	-	(33,070)	4,241,172	(1,434,630)	856,838	1,825,365	(968,527)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	127,443	-	-	(9,535)	243,699	(125,791)	135,090	216,132	(81,042)
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	244,981	-	-	-	110,464	134,517	913,431	198,073	715,359
TOTAL CHAPTER 3	3,359,622	2,830,133	393,330	-	(42,605)	4,596,820	(1,415,962)	1,943,660	2,239,569	(295,909)
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	52,190	57,000	-	-	-	41,298	15,702	67,892	9,511	58,381
Department of Planning and Evaluation (44B)	369,722	-	64,291	-	-	149,641	(85,350)	284,372	184,055	100,317
Department of Press and Communication (44C)	2,617	31,000	-	-	-	22,455	8,545	11,162	10,970	192
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	88,000	64,291	-	-	213,394	(61,102)	375,869	204,536	171,333
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
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	115,377	153,268	391,063	82,191	308,872
TOTAL CHAPTER 5	244,452	182,115	86,495	-	35	115,377	153,268	397,721	82,841	314,880
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	3,686	856,843	676,371	1,076,718	316,995	759,723
Department of Electoral Cooperation and Observation (64C)	623,471	921,471	406,337	-	(20,809)	2,133,128	(826,128)	(202,657)	185,637	(388,294)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	8,059,201	34,350	-	(25,989)	10,529,769	(2,462,208)	6,454,272	2,300,449	4,153,823
TOTAL CHAPTER 6	9,940,299	10,510,200	440,687	-	(43,112)	13,519,740	(2,611,965)	7,328,334	2,803,082	4,525,252
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	5,845,160	99,432	(375,609)	-	15	98,179	(374,341)	5,470,819	69,513	5,401,306
Department of Economic Development (74C)	2,329,936	107,689	389,120	-	128	625,483	(128,546)	2,201,390	241,541	1,959,850
Department of Human Development, Education, and Employment (74D)	2,235,933	272,426	(67,754)	-	80	586,727	(381,975)	1,853,959	332,878	1,521,081
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	112,082	79,569	-	-	151,936	39,715	574,320	109,245	465,074
Department of Sustainable Development (74I)	3,096,603	469,339	(75,751)	-	552	1,408,739	(1,014,599)	2,082,004	591,689	1,490,315
TOTAL CHAPTER 7	14,111,040	1,060,968	(71,653)	-	776	2,871,064	(1,880,974)	12,230,067	1,344,866	10,885,201
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
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	4,404,395	(334)	-	(2,184)	2,180,290	2,221,586	3,256,154	937,750	2,318,404
Department of Public Security (84E)	930,677	2,625,441	(3,999)	-	(84,903)	2,528,551	7,988	938,666	813,646	125,020
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	3,750	206,964
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	1,518,458	(15,159)	-	2,621	2,330,152	(824,232)	10,093,471	1,062,228	9,031,243
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	366,971	(366,781)	2,578,038	247,377	2,330,662
TOTAL CHAPTER 8	15,970,847	8,627,340	47,192	-	(94,687)	7,456,696	1,123,149	17,093,996	3,064,750	14,029,247

SPECIFIC FUNDS - Summary by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to July 31, 2020

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	269,711	302,685	-	-	-	340,540	(37,855)	231,856	82,472	149,385
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	-	-	-	10,721	(3,134)	4,600	1,310	3,290
Summits Secretariat (94E)	(187,863)	208,766	-	-	(8)	291,982	(83,224)	(271,087)	76,209	(347,295)
Columbus Memorial Library (94F)	34,455	3,089	-	-	-	17,147	(14,058)	20,397	548	19,849
TOTAL CHAPTER 9	127,211	523,727	-	-	(8)	661,863	(138,144)	(10,933)	161,243	(172,176)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	760	-	-	-	-	60	(60)	700	410	290
Department of Legal Cooperation (104E)	1,501,569	-	34,350	-	-	238,218	(203,868)	1,297,702	181,309	1,116,392
TOTAL CHAPTER 10	1,502,330	-	34,350	-	-	238,278	(203,928)	1,298,402	181,719	1,116,683
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	112,682	75,324	-	-	-	75,156	168	112,850	61,226	51,624
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	2,990	31,500	-	-	-	17,070	14,430	17,420	4,721	12,699
OTHER										
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)	-	4	-	2	79,995	-	79,995
Unprogrammed Funds	5,006,490	1,774,667	(1,089,939)	-	(8,630)	-	676,098	5,682,587	-	5,682,587
TOTAL OTHER	9,836,269	1,774,667	(1,089,941)	-	(8,623)	10,000	666,104	10,502,373	280,038	10,222,335
GRAND TOTAL	56,122,137	26,240,761	(68,755)	-	(181,943)	30,663,474	(4,673,411)	51,448,726	10,912,201	40,536,525

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	(1,546)	-	19,905	-	-	20,141	(236)	(1,783)	880	(2,663)
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	-	-	-	-	84,000	(84,000)	38,692	36,000	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	11,037	(932)	4,760	106	4,654
Venezuela Crisis	268	25,000	-	-	-	4,604	20,396	20,664	30	20,634
Working Group on Venezuela	(242,954)	227,708	-	-	-	199,877	27,831	(215,124)	106,484	(321,607)
TOTAL CHAPTER 1	272,812	256,208	26,509	-	-	560,709	(277,992)	(5,179)	311,500	(316,679)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
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)	-	-	30,179	(25,697)	29,520	19,759	9,760
Total Subprogram (24A)	(306,744)	4,497	(15)	-	-	30,179	(25,697)	(332,441)	19,759	(352,200)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
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	-	-	-	35,025	(21,535)	(21,670)	1,983	(23,652)
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	241,805	-	-	2,387	215,337	28,855	421,317	138,236	283,081
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	7,682	5,799	2,897	156	2,741
Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	5,900	1,405	(3,000)	1,500	(4,500)
Total Subprogram (24C)	403,364	276,081	-	-	2,387	266,944	11,524	414,888	151,751	263,137
Conferences and Meetings (24D)										
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
Total Subprogram (24D)	56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)										
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
Total Subprogram (24F)	30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
TOTAL CHAPTER 2	191,580	280,578	(15)	-	6,280	320,495	(33,652)	157,928	172,110	(14,182)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	321,495	89,932	-	-	-	192,842	(102,910)	218,586	36,826	181,759
GIEI Mexico-Phase II	-	-	454,418	-	(20,074)	82,200	352,144	352,144	107,810	244,334
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,767,228	(825,847)	(1,891,523)	798,047	(2,689,570)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
Obj 1. Promote justice	568,156	270,855	197,875	-	-	467,076	1,654	569,810	274,735	295,075
Obj 2. Monitoring Capacity	439,535	195,923	621	-	(14,623)	383,279	(201,357)	238,178	115,664	122,514
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	18,135	(18,135)	10,219	660	9,558
Obj 4. Strenghten Coop. ISHR	83,270	-	-	-	-	52,329	(52,329)	30,941	27,500	3,441
Obj 5. Inst. Mngt. IACHR	84,890	70,470	193,002	-	(15,871)	139,922	107,680	192,570	62,321	130,249
Obj 6 - Recommendations IACHR	509,101	205,425	276,595	-	-	521,781	(39,761)	469,340	214,227	255,113
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	-	-	-	137,210	372,431	314,129	110,899	203,230
Special Mecanism MC-409-14	715,379	-	(504,418)	-	20,074	79,680	(564,024)	151,355	20,741	130,614
Str. combat. racial discrim.	54,783	-	-	-	-	32,940	(32,940)	21,843	443	21,399
Str. IAHS Triangle/Nicaragua	106,598	85,000	-	-	-	85,024	(24)	106,574	53,393	53,181
Strategic Plan - General Funds	410,244	75,079	(296,761)	-	-	157,303	(378,986)	31,258	-	31,258
Total Subprogram (34B)	2,291,468	2,446,282	393,330	-	(33,070)	4,241,172	(1,434,630)	856,838	1,825,365	(968,527)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	63,171	2,410	-	-	-	500	1,910	65,080	1,699	63,381
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	-	-	-	63,801	3,122	42,160	35,048	7,112
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	260,881	127,443	-	-	(9,535)	243,699	(125,791)	135,090	216,132	(81,042)
Office of the Director General of the Inter-American Children's Institute (34D)										
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
Total Subprogram (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	187,259	108,006	-	-	-	91,586	16,420	203,680	54,510	149,169
Permanent Consultative Committee II	573,802	136,975	-	-	-	18,878	118,097	691,899	143,563	548,336
Total Subprogram (34F)	778,914	244,981	-	-	-	110,464	134,517	913,431	198,073	715,359
TOTAL CHAPTER 3	3,359,622	2,830,133	393,330	-	(42,605)	4,596,820	(1,415,962)	1,943,660	2,239,569	(295,909)

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
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	71	36,645
Organizational Development	19,918	-	-	-	-	16,335	(16,335)	3,583	-	3,583
Total Subprogram (44A)	52,190	57,000	-	-	-	41,298	15,702	67,892	9,511	58,381
Department of Planning and Evaluation (44B)										
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	66,000	36,245
Support to Project Management	6,000	-	65,000	-	-	74,790	(9,790)	(3,790)	30,000	(33,790)
USOAS External Project Evaluation	158,873	-	-	-	-	13,601	(13,601)	145,272	53,000	92,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	(709)	-	-	-
Total Subprogram (44B)	369,722	-	64,291	-	-	149,641	(85,350)	284,372	184,055	100,317
Department of Press and Communication (44C)										
DPI / Multimedia	2,617	-	-	-	-	2,425	(2,425)	192	-	192
Risk Management- COVID 19	-	31,000	-	-	-	20,030	10,970	10,970	10,970	-
Total Subprogram (44C)	2,617	31,000	-	-	-	22,455	8,545	11,162	10,970	192
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	88,000	64,291	-	-	213,394	(61,102)	375,869	204,536	171,333
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	1,708	-	-	-	-	-	-	1,708	-	1,708
Total Subprogram (54A)	6,658	-	-	-	-	-	-	6,658	650	6,008
Department of Social Inclusion (54B)										
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	-	-	-	-	1,243	(1,243)	29,851	466	29,385
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	32,986	135,642	135,607	78,800	56,807
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
Total Subprogram (54B)	237,794	182,115	86,495	-	35	115,377	153,268	391,063	82,191	308,872
TOTAL CHAPTER 5	244,452	182,115	86,495	-	35	115,377	153,268	397,721	82,841	314,880

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	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	311,619	161,201	135,201	48,272	86,928
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	3,686	545,224	515,170	939,713	268,723	670,991
SSD Peace Fund	1,773	-	-	-	-	-	-	1,773	-	1,773
Total Subprogram (64A)	400,348	1,529,528	-	-	3,686	856,843	676,371	1,076,718	316,995	759,723
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	-	-	92,690	-	-	89,608	3,082	3,082	40,492	(37,411)
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	-	-	88,386	(56,230)	(56,230)	63	(56,293)
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	48,681	-	-	-	24,893	23,789	33,855	1,750	32,105
EOM 2019 Dominica	(8,626)	34,462	-	-	852	60,959	(25,645)	(34,271)	1,509	(35,780)
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	-	(2,531)	-	-	5,105	(7,635)	-	-	-
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	-	-	767,937	(169,193)	(169,193)	118,662	(287,856)
EOM 2020 Guyana	-	-	95,857	-	-	186,064	(90,207)	(90,207)	2,069	(92,276)
EOM 2020 Peru	86,593	5,000	15,000	-	1,196	218,537	(197,341)	(110,748)	4,903	(115,651)
EOM 2020 Suriname	-	44,312	78,000	-	-	291,077	(168,765)	(168,765)	664	(169,430)
Guide elections in pandemics	-	-	11,600	-	-	-	11,600	11,600	-	11,600
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	5,880	1,695
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
Total Subprogram (64C)	623,471	921,471	406,337	-	(20,809)	2,133,128	(826,128)	(202,657)	185,637	(388,294)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	92,699	-	-	-	-	91,328	(91,328)	1,372	1,374	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	(1,674)	2,106	(3,780)	20,928	9	20,920
CICIES COVID-19	-	1,298,686	-	-	-	624,237	674,449	674,449	167,858	506,590
Community Driven Development	(38,743)	2,040,317	-	-	-	2,501,205	(460,889)	(499,632)	54,750	(554,382)
Cooperation Mission Nicaragua	32,830	-	-	-	-	21,297	(21,297)	11,532	185	11,347
Dialogue and exchange	48,811	-	-	-	-	14,546	(14,546)	34,265	9,780	24,485
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	125,891	(54,961)	95,014	83,317	11,697
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)	478,500	(504,219)	(396,807)	10,979	(407,786)
MACCIH Basket Fund	2,112,297	307,062	-	-	65,026	964,364	(592,275)	1,520,022	64,421	1,455,601
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	(1,859)	14,596	(16,456)	38,946	18,855	20,090
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836

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	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
PIFJ / Central America	164,284	33,295	-	-	(2)	78,331	(45,038)	119,246	30,191	89,054
POA 2012 MAPP-OEA Basket Fund	5,213,316	3,301,700	34,350	-	1,070	4,599,612	(1,262,491)	3,950,824	1,838,227	2,112,597
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	813,339	-	-	-	984,870	(171,531)	(224,023)	5,944	(229,967)
Support Peace Process Colombia	876,515	-	-	-	116,521	21,039	95,483	971,998	14,170	957,828
Total Subprogram (64D)	8,916,480	8,059,201	34,350	-	(25,989)	10,529,769	(2,462,208)	6,454,272	2,300,449	4,153,823
TOTAL CHAPTER 6	9,940,299	10,510,200	440,687	-	(43,112)	13,519,740	(2,611,965)	7,328,334	2,803,082	4,525,252

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	209,869	10,000	-	-	15	98,179	(88,164)	121,705	69,513	52,192
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)	-	15	98,179	(374,341)	5,470,819	69,513	5,401,306

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	132,392	(132,392)	131,826	50,997	80,829
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	-	-	170,013	-	-	70,602	99,411	99,411	20,250	79,161
ACE Phase II Holding Account	-	-	615,053	-	-	-	615,053	615,053	-	615,053
Americas Competence Exchange ACE - Hold	422,404	-	-	-	-	-	-	422,404	-	422,404
CITUR Voluntary Fund	1,786	-	-	-	-	-	-	1,786	1,236	550
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	-	-	-	208,861	(175,486)	66,350	3,066	63,284
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	-	(227,200)	-	-	-	(227,200)	3,023	-	3,023
SBDCs IN CARICOM PHASE III	466,979	-	227,200	-	128	186,765	40,564	507,542	157,880	349,662
Small Business Development Centres CARICOM II -UNP	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Subprogram (74C)	2,329,936	107,689	389,120	-	128	625,483	(128,546)	2,201,390	241,541	1,959,850

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

Culture and Development	1,040	-	-	-	-	-	-	1,040	-	1,040
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase III-IV Bridge	80,718	-	(80,718)	-	-	-	(80,718)	-	-	-
ITEN Phase IV Holding Account	1,551,852	-	(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	-	-	275,697	111,303	405,758	267,552	138,205
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	267,426	10,250	-	80	290,275	(12,519)	94,678	56,816	37,863
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)	-	-	-

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020
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	-	-	-	20,335	(15,335)	91,725	8,000	83,725
Total Subprogram (74D)	2,235,933	272,426	(67,754)	-	80	586,727	(381,975)	1,853,959	332,878	1,521,081
CIDI Ministerial and Inter-American Committee meetings (74F)										
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
Total Subprogram (74F)	68,804	-	(21,229)	-	-	-	(21,229)	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
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	105,897	-	-	-	139,836	(33,939)	333,457	67,935	265,521
Technical Advisory Groups	143,274	6,185	(14,156)	-	-	12,100	(20,071)	123,203	41,310	81,893
Total Subprogram (74G)	534,604	112,082	79,569	-	-	151,936	39,715	574,320	109,245	465,074
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	79,367	-	(79,367)	-	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	110,558	12,460	-	-	-	123,158	(110,697)	(140)	-	(140)
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	-	-	-	-	58,049	(58,049)	48,938	35,179	13,759
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	348,465	-	(345,000)	-	-	-	(345,000)	3,465	-	3,465
ECPA Phase V (2017-2020)	104,689	-	345,000	-	-	198,832	146,168	250,857	55,301	195,556
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	-	-	136,859	(59,232)	38,889	24,090	14,799
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	-	-	49,952	29,615	103,100	42,389	60,711
Monitoring CAFTA-DR	(127,183)	175,267	-	-	-	109,338	65,929	(61,254)	73,939	(135,193)
Regional Framework Rio Bravo	1,246,857	-	-	-	-	177,731	(177,731)	1,069,126	98,404	970,722
Strengt Gov Latin A & Caribbean	-	-	-	-	-	26,000	(26,000)	(26,000)	73,700	(99,700)
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	114,112	3,616	-	-	180,815	(63,087)	(116,623)	70,526	(187,149)
Sus. Mgmt. La Plata Basin	292,456	-	-	-	-	144,233	(144,233)	148,223	77,406	70,817
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	84,831	57,669	30,368	24,029	6,339
White Helmets Program 2017-2019	342,501	25,000	-	-	-	114,230	(89,230)	253,271	14,470	238,801
Total Subprogram (74I)	3,096,603	469,339	(75,751)	-	552	1,408,739	(1,014,599)	2,082,004	591,689	1,490,315
TOTAL CHAPTER 7	14,111,040	1,060,968	(71,653)	-	776	2,871,064	(1,880,974)	12,230,067	1,344,866	10,885,201
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
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
Total Subprogram (84A)	15,348	2,000	-	-	-	395	1,605	16,953	-	16,953

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	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	-	274,972	266,022	-	-	100,259	440,735	440,735	73,726	367,009
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	261,379	650,085	726,674	9,434	717,239
Cybersecurity and Cybercrime	571,673	993,951	(334)	-	(2,184)	1,117,533	(126,101)	445,572	388,459	57,113
Financial Sanctions Terrorism	2,493	28,801	-	-	-	45,692	(16,891)	(14,398)	7,896	(22,294)
Implementation of UN-1540	(30,448)	99,745	-	-	(17,281)	48,448	34,016	3,568	-	3,568
Increasing Maritime Security & Infrastructure	327,764	216,028	(266,022)	-	-	107,289	(157,283)	170,482	106,921	63,560
Inter American Network on CT	(38,300)	71,323	-	-	-	44,973	26,350	(11,950)	30,000	(41,950)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	13,638	43,380	(29,742)	11,327	3	11,324
Prev Money Launder TriBorder	5,751	5,143	-	-	-	4,060	1,083	6,834	1,691	5,143
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	-	6,268
Strengt Bio Safet & Sec in LA	-	881,514	-	-	-	133,553	747,960	747,960	149,703	598,257
Tourism Security	23,454	921,455	-	-	3,643	266,615	658,483	681,938	169,915	512,023
Total Subprogram (84D)	1,034,568	4,404,395	(334)	-	(2,184)	2,180,290	2,221,586	3,256,154	937,750	2,318,404
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	354,246	-	-	-	382,562	(28,316)	(94,001)	20,333	(114,335)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	171	26,983
AICMA 2016 TO 2019	(17,476)	113,632	-	-	(1,743)	90,113	21,776	4,300	15,317	(11,018)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	1,249,080	-	-	(39)	1,206,435	42,607	27,985	482,655	(454,671)
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	-	-	-	-	-	216,498	(216,498)	(216,498)	34,729	(251,227)
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)	573,050	118,238	922,447	221,433	701,014
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	-	-	-	26,716	4,284	30,223	16,068	14,155
Total Subprogram (84E)	930,677	2,625,441	(3,999)	-	(84,903)	2,528,551	7,988	938,666	813,646	125,020
Multidimensional security meetings (84F)										
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	-	-	-	(10,410)	5,696	(16,106)	15,422	-	15,422
Prison Policy Meetings	-	77,046	-	-	-	40,742	36,304	36,304	3,750	32,555
Total Subprogram (84F)	127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	3,750	206,964
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternative Development Cacao	559	-	-	-	-	-	-	559	-	559
Alternative Development General Support	169	-	-	-	-	-	-	169	-	169
Alternatives to Incarceration	-	527,865	-	-	-	186,857	341,008	341,008	94,100	246,908
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	348,285	(348,250)	395,138	174,573	220,565
Courts Drug-related Offenses	313,657	294,523	-	-	(3,698)	233,347	57,478	371,135	105,641	265,494
Data on Emerging Drug Issues	667,198	696,070	-	-	712	380,450	316,332	983,530	299,193	684,336
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 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	403,333	(389,252)	5,996,975	108,270	5,888,705
General Fund	440,222	-	(100,000)	-	-	27,549	(127,549)	312,673	846	311,827
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	56,629	(56,629)	120,423	-	120,423
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	-	68,368
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	-	6
SAVIA Improved Capacities	74,596	-	51,525	-	-	40,098	11,427	86,023	7,100	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	-	-	205,974	(105,974)	241,968	65,599	176,369
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,874	442,071	(440,197)	1,095,447	206,471	888,976
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	10,917,703	1,518,458	(15,159)	-	2,621	2,330,152	(824,232)	10,093,471	1,062,228	9,031,243
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	447,940	-	-	-	-	161,449	(161,449)	286,491	40,795	245,696
Illegal Mining	2,088,000	-	-	-	-	125,758	(125,758)	1,962,242	155,371	1,806,871
Money Laundering Program	406,245	-	-	-	190	79,764	(79,574)	326,670	51,211	275,459
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,944,820	-	-	-	190	366,971	(366,781)	2,578,038	247,377	2,330,662
TOTAL CHAPTER 8	15,970,847	8,627,340	47,192	-	(94,687)	7,456,696	1,123,149	17,093,996	3,064,750	14,029,247
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
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	52,608	-	-	-	86,655	(34,048)	9,845	9,935	(90)
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	-	1,068
Stren Reg Coop CLARCIEV 2nd phase	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945
Strengthening Public Procurement System (RICG)	83,900	250,077	-	-	-	211,542	38,535	122,435	72,065	50,370
Strng Civ Reg Id Proc Colombia	7,096	-	-	-	-	-	-	7,096	-	7,096
Total Subprogram (94B)	269,711	302,685	-	-	-	340,540	(37,855)	231,856	82,472	149,385
Hemispheric Initiatives and Public Diplomacy (94C)										
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
Total Subprogram (94C)	3,173	1,600	-	-	-	1,473	127	3,300	704	2,596
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	7,734	7,587	-	-	-	10,721	(3,134)	4,600	1,310	3,290

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
Summits Secretariat (94E)										
S.I.R.G. Meetings	475	5,871	-	-	-	-	5,871	6,346	-	6,346
Support of Summit Activities	(205,524)	202,895	-	-	17	286,897	(83,986)	(289,509)	76,181	(365,691)
VIII Summit of the Americas	17,186	-	-	-	(24)	5,085	(5,109)	12,076	27	12,049
Total Subprogram (94E)	(187,863)	208,766	-	-	(8)	291,982	(83,224)	(271,087)	76,209	(347,295)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	34,455	3,089	-	-	-	17,147	(14,058)	20,397	548	19,849
TOTAL CHAPTER 9	127,211	523,727	-	-	(8)	661,863	(138,144)	(10,933)	161,243	(172,176)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	60	(60)	504	410	94
Total Subprogram (104C)	760	-	-	-	-	60	(60)	700	410	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	13,735	-	34,350	-	-	21,966	12,385	26,119	-	26,119
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	141,331	(141,331)	635,622	139,453	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	27,413	528,530
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	74,921	(74,921)	83,666	14,443	69,223
Total Subprogram (104E)	1,501,569	-	34,350	-	-	238,218	(203,868)	1,297,702	181,309	1,116,392
TOTAL CHAPTER 10	1,502,330	-	34,350	-	-	238,278	(203,928)	1,298,402	181,719	1,116,683
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	60,000	-	-	-	-	5,000	(5,000)	55,000	25,000	30,000
DFS Support to CDD	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-
DFS Support to SGF	-	37,722	-	-	-	52,041	(14,319)	(14,319)	36,226	(50,545)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
TOTAL CHAPTER 11	112,682	75,324	-	-	-	75,156	168	112,850	61,226	51,624
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	2,990	31,500	-	-	-	17,070	14,430	17,420	4,721	12,699
OTHER										
Resolution CP 831/2002										
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
Total Subprogram	4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	280,038	4,038,231
Fund for Cooperation with Latin America & the Caribbean										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401

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	Jan. 01, 2020	Contributions			Income	Expenditures		Jul. 31, 2020	Obligations	
Oliver Jackman Fund										
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
Interest to be reimbursed to USINL										
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
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	4	-	2	79,995	-	79,995
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	169,041	(300,107)	-	-	-	(131,065)	214,781	-	214,781
GS/OAS Control Account	300,970	-	(3,213)	-	470	-	(2,743)	298,227	-	298,227
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	(86,505)	-	-	-	1,518,826	2,694,221	-	2,694,221
OAS DEMOC (Pre ICR)	11,105	-	(3,170)	-	-	-	(3,170)	7,935	-	7,935
Unprogrammed Funds	2,091,522	296	(696,944)	-	(9,101)	-	(705,749)	1,385,773	-	1,385,773
Total Subprogram	5,006,490	1,774,667	(1,089,939)	-	(8,630)	-	676,098	5,682,587	-	5,682,587
TOTAL OTHER	9,836,269	1,774,667	(1,089,941)	-	(8,623)	10,000	666,104	10,502,373	280,038	10,222,335
GRAND TOTAL	56,122,137	26,240,761	(68,755)	-	(181,943)	30,663,474	(4,673,411)	51,448,726	10,912,201	40,536,525

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USDS	(1,612)	-	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
Conference HR in Cuba	USOAS	66	-	19,905	-	-	14,191	5,713	5,779	880	4,899
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	-	-	-	-	36,000	(36,000)	38,692	36,000	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	-	-	-	-	1,528	(1,528)	179	106	72
Venezuela Crisis	Korea	268	25,000	-	-	-	4,604	20,396	20,664	30	20,634
Working Group on Venezuela	USDS	(242,954)	227,708	-	-	-	199,877	27,831	(215,124)	106,484	(321,607)
TOTAL CHAPTER 1		272,812	256,208	26,509	-	-	560,709	(277,992)	(5,179)	311,500	(316,679)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)											
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	-	-	-	30,179	(25,682)	29,520	19,759	9,760
Total Subprogram (24A)		(306,744)	4,497	(15)	-	-	30,179	(25,697)	(332,441)	19,759	(352,200)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)											
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)											
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	-	-	-	35,025	(21,535)	(21,670)	1,983	(23,652)
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	-	-	-	-	23,575	(23,575)	16,356	16,907	(551)
Offices in Member States (Fund 118)	Belize	7,959	8,817	-	-	-	7,732	1,085	9,044	2,261	6,783
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	17,591	-	-	-	15,817	1,774	32,942	7,508	25,434
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	-	17,957	33,069	91,327	23,085	68,242
Offices in Member States (Fund 118)	Dominica	7,361	14,232	-	-	-	10,094	4,138	11,499	-	11,499
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	17,604	28,800	-	-	-	15,734	13,066	30,670	13,847	16,823
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	-	17,861	7,124	16,184	9,768	6,416
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	-	-	-	-	22,512	(22,512)	(1,484)	1,051	(2,534)
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	-	-	-	33,523	16,477	49,865	25,264	24,601
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	-	12,048	2,630	32,624	10,219	22,406
Offices in Member States (Fund 118)	St. Lucia	21,797	9,175	-	-	(13)	11,335	(2,173)	19,624	9,193	10,431
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 July 31, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 2020
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	2,400	6,594	18,306	33,666	5,595	28,072
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	-	-	-	7,682	5,799	2,897	156	2,741
Small Grants Facility COGMS	USAID	(4,405)	7,305	-	-	-	5,900	1,405	(3,000)	1,500	(4,500)
Total Subprogram (24C)		403,364	276,081	-	-	2,387	266,944	11,524	414,888	151,751	263,137
Conferences and Meetings (24D)											
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
Total Subprogram (24D)		56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)											
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
Total Subprogram (24F)		30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
TOTAL CHAPTER 2		191,580	280,578	(15)	-	6,280	320,495	(33,652)	157,928	172,110	(14,182)

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	-	-	-	17,200	2,800	20,083	-	20,083
Freedom of Expression 2018-2021	Sweden	285,507	-	-	-	1,093	133,498	(132,405)	153,101	35,228	117,874
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	-	598
Freedom of Expression 2018-2021	Uruguay	6,694	-	-	-	-	281	(281)	6,413	199	6,214
GIEI Mexico-Phase II	Mexico	-	-	454,418	-	(20,074)	82,200	352,144	352,144	107,810	244,334
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)	1,767,228	(825,847)	(1,891,523)	798,047	(2,689,570)
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	-	-	-	-	189,971	(189,971)	98,585	104,500	(5,915)
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	95,744	79,256	254,256	49,065	205,190
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	32,825	(32,825)	22,000	22,000	-
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	103,661	94,214	94,214	30,920	63,294
Obj 1. Promote justice	Netherlands	38,500	95,855	-	-	-	33,600	62,255	100,755	68,250	32,505
Obj 2. Monitoring Capacity	ARCUS	15,224	50,000	-	-	-	21,433	28,567	43,791	-	43,791
Obj 2. Monitoring Capacity	Argentina	-	-	621	-	(263)	358	-	-	-	-
Obj 2. Monitoring Capacity	CEJA	-	6,000	-	-	-	2,228	3,772	3,772	-	3,772
Obj 2. Monitoring Capacity	Dom. Repub.	(22,636)	21,813	-	-	-	-	21,813	(823)	-	(823)
Obj 2. Monitoring Capacity	France	5,158	-	-	-	(346)	4,808	(5,154)	4	-	4
Obj 2. Monitoring Capacity	Netherlands	83,584	93,110	-	-	-	61,350	31,761	115,344	18,300	97,044
Obj 2. Monitoring Capacity	Norway	299,699	-	-	-	-	222,838	(222,838)	76,861	69,566	7,295
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)	16,798	(28,570)
Obj 2. Monitoring Capacity	United Nat.	21,436	-	-	-	(16,853)	4,583	(21,436)	-	-	-
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	1,740	(1,740)	-	-	-
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	-	2,839	-	2,839	-	-	-
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Mexico	1,738	-	-	-	-	-	-	1,738	-	1,738

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	Jul. 31, 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	-	-	-	52,329	(52,329)	30,941	27,500	3,441	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	9,846	4,121	5,533	5,412	121	
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	-	(15,871)	-	-	-	-	
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	-	1,399	(10,601)	-	-	-	
Obj 5. Inst. Mngt. IACHR	Mexico	(1,467)	-	106,625	-	1,467	108,092	106,625	16,800	89,825	
Obj 5. Inst. Mngt. IACHR	Netherlands	43,983	34,617	-	-	(2,866)	31,265	485	44,468	16,007	
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	-	-	8,965	(158)	7,158	2,312	4,846	
Obj 5. Inst. Mngt. IACHR	Switzerland	6,370	-	-	-	-	-	6,370	-	6,370	
Obj 6 - Recommendations IACHR	Brazil	-	10,000	-	-	1,300	8,700	8,700	-	8,700	
Obj 6 - Recommendations IACHR	Chile	86	20,000	-	-	86	19,914	20,000	-	20,000	
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	221,086	34,798	174,751	26,530	148,221	
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	62,906	(56,520)	4,500	4,500	-	
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	-	-	-	89,187	(89,187)	236,741	155,971	80,770	
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	-	-	137,210	372,431	314,129	110,899	203,230	
Special Mecanism MC-409-14	Mexico	715,379	-	(504,418)	20,074	79,680	(564,024)	151,355	20,741	130,614	
Str. combat. racial discrim.	Spain	54,783	-	-	-	32,940	(32,940)	21,843	443	21,399	
Str. IAHS Triangle/Nicaragua	PADF	106,598	85,000	-	-	85,024	(24)	106,574	53,393	53,181	
Strategic Plan - General Funds	EEC	255,884	-	(255,884)	-	-	(255,884)	-	-	-	
Strategic Plan - General Funds	France	-	21,692	-	-	-	21,692	21,692	-	21,692	
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)	-	10,409	(79,797)	13,080	-	13,080	
Strategic Plan - General Funds	Switzerland	61,482	-	-	-	64,997	(64,997)	(3,515)	-	(3,515)	
Total Subprogram (34B)		2,291,468	2,446,282	393,330	-	(33,070)	4,241,172	(1,434,630)	856,838	1,825,365	(968,527)

Secretariat of the Inter-American Commission of Women (CIM) (34C)

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	-	-	500	1,910	1,910	-	1,910
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)	-	-	-	-
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

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2020	Obligations	
Task Force Women Empowerment	CA DFATD	39,038	66,923	-	-	63,801	3,122	42,160	35,048	7,112
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)		260,881	127,443	-	-	(9,535)	(125,791)	135,090	216,132	(81,042)
Office of the Director General of the Inter-American Children's Institute (34D)										
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
Total Subprogram (34D)		16,359	11,428	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJI) (34E)										
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
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	108,006	-	-	91,586	16,420	203,680	54,510	149,169
Permanent Consultative Committee II	Various	573,802	136,975	-	-	18,878	118,097	691,899	143,563	548,336
Total Subprogram (34F)		778,914	244,981	-	-	110,464	134,517	913,431	198,073	715,359
TOTAL CHAPTER 3		3,359,622	2,830,133	393,330	-	(42,605)	4,596,820	(1,415,962)	1,943,660	2,239,569
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
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	71	36,645
Organizational Development	China	19,918	-	-	-	16,335	(16,335)	3,583	-	3,583
Total Subprogram (44A)		52,190	57,000	-	-	41,298	15,702	67,892	9,511	58,381
Department of Planning and Evaluation (44B)										
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	66,000	36,245
Support to Project Management	USDS	-	-	-	-	60,340	(60,340)	(60,340)	30,000	(90,340)
Support to Project Management	USOAS	6,000	-	65,000	-	14,450	50,550	56,550	-	56,550
USOAS External Project Evaluation	USDS	42,080	-	-	-	13,601	(13,601)	28,479	-	28,479
USOAS External Project Evaluation	USOAS	116,793	-	-	-	-	-	116,793	53,000	63,793
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-
Total Subprogram (44B)		369,722	-	64,291	-	149,641	(85,350)	284,372	184,055	100,317
Department of Press and Communication (44C)										
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	-
Total Subprogram (44C)		2,617	31,000	-	-	22,455	8,545	11,162	10,970	192
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)		12,443	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4		436,972	88,000	64,291	-	213,394	(61,102)	375,869	204,536	171,333

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2020	Obligations	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	Nicaragua	1,708	-	-	-	-	-	1,708	-	1,708
Total Subprogram (54A)		6,658	-	-	-	-	-	6,658	650	6,008
Department of Social Inclusion (54B)										
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	-	-	-	1,243	(1,243)	29,851	466	29,385
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	32,986	135,642	78,800	56,807
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
Total Subprogram (54B)		237,794	182,115	86,495	-	35	115,377	153,268	391,063	308,872
TOTAL CHAPTER 5		244,452	182,115	86,495	-	35	115,377	153,268	397,721	314,880
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	El Salvador	(26,000)	250,000	-	-	214,840	35,160	9,160	8,449	711
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	96,779	126,041	126,041	39,824	86,217
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	6,183	535,224	527,667	263,209	454,498
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	7,895	5,476	2,419
Implement. Confidence Building Belize-Guatemala	SICA	226,609	-	-	-	(2,498)	10,000	214,112	38	214,074
SSD Peace Fund	Netherlands	1,773	-	-	-	-	-	1,773	-	1,773
Total Subprogram (64A)		400,348	1,529,528	-	-	3,686	856,843	676,371	316,995	759,723
Department of Electoral Cooperation and Observation (64C)										
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	-	55,364	27,326	27,326	10,992	16,334
Electoral assista 2020 Bolivia	USDS	-	-	-	-	26,000	(26,000)	(26,000)	29,500	(55,500)
Electoral Integrity Analysis	Brazil	7,754	-	-	-	7,754	(7,754)	-	-	-
Electoral Integrity Analysis	CA DFATD	59,795	-	-	-	54,263	(54,263)	5,532	4,490	1,042
Electoral Integrity Analysis	Germany	22,848	-	-	-	(22,848)	-	(22,848)	-	-
Electoral Integrity Analysis	Italy	15,375	-	-	-	-	15,375	(15,375)	-	-

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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	-	-	-	2,880	19,276	19,276	-	19,276
Electronic Voting Audit in DR	USDS	-	-	-	-	-	81,716	(81,716)	(81,716)	63	(81,779)
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
EOM 2019 Bolivia	Colombia	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
EOM 2019 Bolivia	Spain	2,751	-	-	-	-	2,018	(2,018)	733	-	733
EOM 2019 Bolivia	Switzerland	(3)	-	-	-	-	-	-	(3)	-	(3)
EOM 2019 Bolivia	USDS	(131,881)	131,496	-	-	-	18,071	113,425	(18,456)	-	(18,456)
EOM 2019 Colombia	Brazil	3,028	-	-	-	(407)	-	(407)	2,621	-	2,621
EOM 2019 Colombia	France	2,682	-	-	-	4,120	568	3,552	6,234	618	5,616
EOM 2019 Colombia	Germany	19,712	25,078	-	-	(7,000)	20,177	(2,100)	17,613	-	17,613
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	1,494	(2,821)	1,132	1,132	-
EOM 2019 Colombia	Mexico	59	-	-	-	-	6	(6)	53	-	53
EOM 2019 Colombia	Netherlands	68	-	-	-	2,880	2,647	233	301	-	301
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,474)	-	(1,474)	(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	-	-	-	-	19,109	(19,109)	5,564	1,433	4,130
EOM 2019 Dominica	USDS	(48,305)	34,462	-	-	-	34,542	(81)	(48,386)	-	(48,386)
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
EOM 2019 Ecuador	USDS	(5,487)	5,487	-	-	-	-	5,487	-	-	-
EOM 2019 El Salvador	France	509	-	(509)	-	-	-	(509)	-	-	-
EOM 2019 El Salvador	Luxembourg	52	-	(52)	-	-	-	(52)	-	-	-
EOM 2019 El Salvador	Netherlands	8,500	-	(8,500)	-	-	-	(8,500)	-	-	-
EOM 2019 El Salvador	Spain	658	-	(658)	-	-	-	(658)	-	-	-
EOM 2019 Guatemala	Costa Rica	16	-	-	-	-	-	-	16	-	16
EOM 2019 Guatemala	France	825	-	(825)	-	-	-	(825)	-	-	-
EOM 2019 Guatemala	Italy	859	-	-	-	-	-	-	859	-	859
EOM 2019 Guatemala	Netherlands	16,825	-	(11,055)	-	-	5,068	(16,123)	702	-	702
EOM 2019 Guatemala	Spain	4,284	-	(1,659)	-	-	-	(1,659)	2,625	-	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	-	-	-	4,854	-	4,854
EOM 2019 Guatemala	USDS	(223,021)	223,021	-	-	-	-	223,021	-	-	-
EOM 2019 Panama	Netherlands	7,635	-	(2,531)	-	-	5,105	(7,635)	-	-	-
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	-	-	33,253	1,197	1,197	719	478
EOM 2020 Dominican Republic	CA DFATD	-	32,531	-	-	-	32,531	-	-	-	-

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Jul. 31, 2020	Obligations		Jul. 31, 2020
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Dominican Republic	Germany	-	340,433	-	-	-	222,379	118,054	118,054	24,079	
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	-	30,166	(5,166)	(5,166)	804	
EOM 2020 Dominican Republic	Italy	-	33,234	-	-	-	5,122	28,112	28,112	14,810	
EOM 2020 Dominican Republic	Korea	-	-	20,000	-	-	18,794	1,206	1,206	1,206	
EOM 2020 Dominican Republic	Mexico	-	-	2,000	-	-	1,810	190	190	-	
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	-	29,340	4,755	4,755	-	
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	-	4,107	2,893	2,893	125	
EOM 2020 Dominican Republic	USDS	-	-	-	-	-	321,253	(321,253)	(321,253)	76,394	
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	-	59,183	818	818	526	
EOM 2020 Guyana	Bolivia	-	-	53,000	-	-	52,292	708	708	407	
EOM 2020 Guyana	Brazil	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Guyana	Chile	-	-	10,000	-	-	7,838	2,162	2,162	-	
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	-	
EOM 2020 Guyana	Panama	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Guyana	USDS	-	-	-	-	-	95,000	(95,000)	(95,000)	-	
EOM 2020 Peru	Bolivia	26,100	-	-	-	1,196	13,148	(11,952)	14,148	333	
EOM 2020 Peru	France	-	-	10,000	-	-	9,949	51	51	-	
EOM 2020 Peru	Guatemala	-	-	5,000	-	-	1,489	3,511	3,511	-	
EOM 2020 Peru	Korea	8,700	-	-	-	-	5,800	(5,800)	2,900	2,900	
EOM 2020 Peru	Morocco	-	5,000	-	-	-	650	4,350	4,350	1,750	
EOM 2020 Peru	Netherlands	71,293	-	-	-	-	71,293	(71,293)	-	-	
EOM 2020 Peru	USDS	(19,500)	-	-	-	-	116,209	(116,209)	(135,709)	2,820	
EOM 2020 Suriname	Bolivia	-	-	33,000	-	-	33,000	-	-	-	
EOM 2020 Suriname	Brazil	-	-	5,000	-	-	650	4,350	4,350	-	
EOM 2020 Suriname	Dom. Repub.	-	-	35,000	-	-	35,000	-	-	-	
EOM 2020 Suriname	France	-	-	5,000	-	-	650	4,350	4,350	-	
EOM 2020 Suriname	Italy	-	44,312	-	-	-	41,431	2,881	2,881	-	
EOM 2020 Suriname	Netherlands	-	-	-	-	-	95,498	(95,498)	(95,498)	-	
EOM 2020 Suriname	USDS	-	-	-	-	-	84,849	(84,849)	(84,849)	664	
Guide elections in pandemics	Brazil	-	-	5,000	-	-	-	5,000	5,000	-	
Guide elections in pandemics	USOAS	-	-	6,600	-	-	-	6,600	6,600	-	
International Electoral Accreditation	Dom. Repub.	32	-	-	-	-	-	-	32	-	
International Electoral Accreditation	Various	21,459	658	-	-	-	5,082	(4,424)	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	-	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	-	
Security protocol for EOMs	Italy	24,076	-	-	-	-	16,500	(16,500)	7,576	5,880	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	-	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	-	
Strength, Dem. Inst. MAE Nica	Spain	232,081	-	-	-	-	-	-	232,081	4,200	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	-	1,243	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	-	
Total Subprogram (64C)		623,471	921,471	406,337	-	(20,809)	2,133,128	(826,128)	(202,657)	185,637	(388,294)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	-	91,328	(91,328)	1,372	1,374	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	(1,674)	2,106	(3,780)	20,928	9	20,920
CICIES COVID-19	El Salvador	-	1,298,686	-	-	-	624,237	674,449	674,449	167,858	506,590
Community Driven Development	USAID	(38,743)	2,040,317	-	-	-	2,501,205	(460,889)	(499,632)	54,750	(554,382)
Cooperation Mission Nicaragua	Korea	81	-	-	-	-	79	(79)	1	-	1
Cooperation Mission Nicaragua	Spain	32,749	-	-	-	-	21,218	(21,218)	11,531	185	11,346
Dialogue and exchange	Spain	48,811	-	-	-	-	14,546	(14,546)	34,265	9,780	24,485
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907

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HT Institutional Strengthening Italy	-	70,930	-	-	-	18,621	52,309	52,309	22,500	29,809
HT Institutional Strengthening Switzerland	149,975	-	-	-	-	107,270	(107,270)	42,705	60,817	(18,112)
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	302,535	(118,901)	(183,004)	10,979	(193,983)
MACCIH 1st PHASE EEC	173,018	-	-	-	(211,182)	175,639	(386,821)	(213,803)	-	(213,803)
MACCIH 1st PHASE USAID	(1,503)	-	-	-	1,829	326	1,503	-	-	-
MACCIH Basket Fund Germany	738,955	-	-	-	(16,495)	67,590	(84,085)	654,870	214	654,656
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	177	870,594
MACCIH Basket Fund Switzerland	431,478	307,062	-	-	89,513	836,813	(440,237)	(8,759)	60,891	(69,650)
OAS Office Adjacency Belize - Guatemala Korea	16,817	-	-	-	(416)	2,457	(2,874)	13,943	12,104	1,839
OAS Office Adjacency Belize - Guatemala Mexico	23,384	-	-	-	(998)	11,089	(12,087)	11,298	394	10,904
OAS Office Adjacency Belize - Guatemala Turkey	15,200	-	-	-	(445)	1,050	(1,495)	13,705	6,358	7,347
PIFJ - Central America CERNV	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America Netherlands	2,431	-	-	-	-	-	-	2,431	389	2,042
PIFJ - Central America USAID	79	-	-	-	-	-	-	79	-	79
PIFJ - Central America Various	4,682	-	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America Netherlands	164,284	33,295	-	-	(2)	78,331	(45,038)	119,246	30,191	89,054
POA 2012 MAPP-OEA Basket Fund CA DFATD	14,604	-	-	-	-	853,156	(853,156)	(838,552)	307,640	(1,146,192)
POA 2012 MAPP-OEA Basket Fund GIZ	527,590	-	-	-	(85)	460,349	(460,434)	67,156	23,600	43,556
POA 2012 MAPP-OEA Basket Fund Italy	4,260	-	-	-	(18)	3,337	(3,355)	905	784	122
POA 2012 MAPP-OEA Basket Fund Netherlands	1,038,110	-	-	-	563	1,023,764	(1,023,201)	14,910	5,980	8,930
POA 2012 MAPP-OEA Basket Fund Spain	3,437	-	34,350	-	(53)	34,356	(60)	3,377	1,810	1,567
POA 2012 MAPP-OEA Basket Fund Sweden	474,368	1,823,300	-	-	352	1,152,459	671,194	1,145,562	738,908	406,655
POA 2012 MAPP-OEA Basket Fund UK	813,040	1,478,400	-	-	324	679,477	799,247	1,612,288	379,182	1,233,106
POA 2012 MAPP-OEA Basket Fund USAID	2,337,906	-	-	-	(13)	392,714	(392,727)	1,945,179	380,324	1,564,855
Polit. Agree. Communities Affected by Hydroelectric Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti USAID	(52,492)	813,339	-	-	-	984,870	(171,531)	(224,023)	5,944	(229,967)
Support Peace Process Colombia Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia Korea	6,162	-	-	-	(4)	172	(176)	5,986	5,221	765
Support Peace Process Colombia Norway	41,131	-	-	-	(26,312)	296	(26,608)	14,523	-	14,522
Support Peace Process Colombia Switzerland	(33,642)	-	-	-	6,780	12,835	(6,055)	(39,697)	-	(39,697)
Support Peace Process Colombia Turkey	10,375	-	-	-	24	5,741	(5,718)	4,657	1,338	3,320
Support Peace Process Colombia Various	844,690	-	-	-	136,035	1,995	134,040	978,729	7,610	971,119
Total Subprogram (64D)	8,916,480	8,059,201	34,350	-	(25,989)	10,529,769	(2,462,208)	6,454,272	2,300,449	4,153,823
TOTAL CHAPTER 6	9,940,299	10,510,200	440,687	-	(43,112)	13,519,740	(2,611,965)	7,328,334	2,803,082	4,525,252

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT
Executive Secretariat for Integral Development (74A)

Administrative 2014-2017 China	209,714	-	-	-	15	96,879	(96,864)	112,850	69,500	43,350
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)	-	15	98,179	(374,341)	5,470,819	69,513	5,401,306

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2020 to July 31, 2020

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Jul. 31, 2020				Obligations		
Department of Economic Development (74C)												
2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	-	132,392	(132,392)	131,826	50,997	80,829	
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	-	-	170,013	-	-	70,602	99,411	99,411	20,250	79,161	
ACE Phase II Holding Account	USOAS	-	-	615,053	-	-	-	615,053	615,053	-	615,053	
Americas Competence Exchange ACE - Hold	USOAS	422,404	-	-	-	-	-	-	422,404	-	422,404	
CITUR Voluntary Fund	Various	1,786	-	-	-	-	-	-	1,786	1,236	550	
DTTC - Office of the Director	ADC	5,220	-	-	-	-	-	-	5,220	5,220	-	
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	-	5,000	-	5,000	
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	-	118,039	2,891	115,148	
Heritage Economy	USOAS	241,836	33,375	-	-	-	208,861	(175,486)	66,350	3,066	63,284	
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	-	(227,200)	-	-	-	(227,200)	3,023	-	3,023	
SBDCs IN CARICOM PHASE III	USDS	466,979	-	227,200	-	128	186,765	40,564	507,542	157,880	349,662	
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273	
Total Subprogram (74C)		2,329,936	107,689	389,120	-	128	625,483	(128,546)	2,201,390	241,541	1,959,850	
Department of Human Development, Education, and Employment (74D)												
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	-	1,040	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-	1,432	
ITEN Phase III-IV Bridge	USOAS	80,718	-	(80,718)	-	-	-	(80,718)	-	-	-	
ITEN Phase IV Holding Account	USOAS	1,551,852	-	(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	-	-	275,697	111,303	405,758	267,552	138,205	
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	-	-	80	204,479	(18,271)	48,682	42,351	6,331	
Portal of the Americas	Various	40,244	81,299	10,250	-	-	85,797	5,752	45,996	14,465	31,531	
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	-	-	-	-	9,160	(9,160)	5,019	-	5,019	
Voluntary Contributions RIAL	Jamaica	430	-	-	-	-	330	(330)	100	100	-	
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	
Total Subprogram (74D)		2,235,933	272,426	(67,754)	-	80	586,727	(381,975)	1,853,959	332,878	1,521,081	

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations	
CIDI Ministerial and Inter-American Committee meetings (74F)										
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. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		68,804	-	(21,229)	-	-	-	(21,229)	47,575	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
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)	(10,402)
CIP Port Program	Various	370,797	105,897	-	-	-	132,836	(26,939)	343,858	67,935
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	-	(14,156)	-	-
Technical Advisory Groups	Various	129,118	6,185	-	-	-	12,100	(5,915)	123,203	41,310
Total Subprogram (74G)		534,604	112,082	79,569	-	-	151,936	39,715	574,320	109,245
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	USOAS	79,367	-	(79,367)	-	-	-	(79,367)	-	-
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	12,460	-	-	-	123,158	(110,697)	(140)	(140)
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	-	-	-	-	58,049	(58,049)	48,938	35,179
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176
ECPA Clearinghouse - Phase V	USOAS	348,465	-	(345,000)	-	-	-	(345,000)	3,465	3,465
ECPA Phase V (2017-2020)	USOAS	104,689	-	345,000	-	-	198,832	146,168	250,857	55,301
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
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100
Metrology Energy Efficiency CA and Dom Rep	USOAS	98,120	-	77,628	-	-	136,859	(59,232)	38,889	24,090
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	-	-	49,952	29,615	103,100	42,389
Monitoring CAFTA-DR	USDS	(127,183)	175,267	-	-	-	109,338	65,929	(61,254)	73,939
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	-	-	177,731	(177,731)	1,069,126	98,404
Strengt Gov Latin A & Caribbean	IADB	-	-	-	-	-	26,000	(26,000)	(26,000)	73,700
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	114,112	-	-	-	177,199	(63,087)	(116,623)	70,526
Sup. (U.S.-Peru TPA) Phase II	Various	-	-	3,616	-	-	3,616	-	-	-
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	-	-	144,233	(144,233)	148,223	77,406
TRIFINO 2014-2018	Honduras	676	-	-	-	-	543	(543)	134	134
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	-	84,289	58,212	30,235	23,895
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	-	114,230	(89,230)	253,271	14,470
Total Subprogram (74I)		3,096,603	469,339	(75,751)	-	552	1,408,739	(1,014,599)	2,082,004	591,689
TOTAL CHAPTER 7		14,111,040	1,060,968	(71,653)	-	776	2,871,064	(1,880,974)	12,230,067	1,344,866
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

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jul. 31, 2020	Obligations		Jul. 31, 2020
Multidimensional Security - Director's office	Rep. Serbia	5	-	-	-	-	-	5	-	5	
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	-	168	
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136	
Report on Drug Problem	Turkey	15	-	-	-	-	-	15	-	15	
Total Subprogram (84A)		15,348	2,000	-	-	-	395	1,605	16,953	-	16,953
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Cargo and Container Security	CA DFATD	-	274,972	266,022	-	-	100,259	440,735	440,735	73,726	367,009
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	-	261,379	650,085	725,085	9,428	715,657
Cyber Security	IADB	6	-	-	-	-	-	6	6	6	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	-	1,583
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	-	1,456	(1,456)	521	-	521
Cybersecurity and Cybercrime	AWS	77,564	-	-	-	6,138	5,418	719	78,283	44	78,239
Cybersecurity and Cybercrime	CA DFATD	(137,843)	341,885	-	-	40,845	433,373	(50,642)	(188,485)	126,585	(315,070)
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	25,002	25,198	(58,693)	22,022	(80,715)
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	60,682	(60,682)	330,819	52,437	278,382
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	1,181	(11,461)	-	-	-
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	64,613	(55,240)	19,110	5,974	13,135
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	-	308
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	-	211	(211)	4,743	7,636	(2,893)
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	4,213	117,595	(113,382)	188,397	124,264	64,132
Cybersecurity and Cybercrime	Spain	18,507	-	(204)	-	(14,031)	-	(14,235)	4,273	-	4,273
Cybersecurity and Cybercrime	UK	(236,008)	385,746	-	-	(39,308)	316,237	30,200	(205,808)	13,408	(219,216)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	-	736	58,559	(57,823)	(33,753)	36,089	(69,842)
Cybersecurity and Cybercrime	Various	107,842	216,120	-	-	-	33,045	183,075	290,917	-	290,917
Financial Sanctions Terrorism	USDS	2,493	28,801	-	-	-	45,692	(16,891)	(14,398)	7,896	(22,294)
Implementation of UN-1540	CA DFATD	(5,808)	47,758	-	-	(17,281)	16,026	14,451	8,643	-	8,643
Implementation of UN-1540	United Nat.	(24,639)	51,988	-	-	-	32,423	19,565	(5,074)	-	(5,075)
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	(266,022)	-	-	-	(266,022)	426	-	426
Increasing Maritime Security & Infrastructure	RSS	107,555	84,360	-	-	-	47,416	36,944	144,499	55,945	88,554
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	131,668	-	-	-	59,873	71,795	25,557	50,976	(25,420)
Inter American Network on CT	Chile	13,050	-	-	-	-	-	-	13,050	-	13,050
Inter American Network on CT	USDS	(51,350)	71,323	-	-	-	44,973	26,350	(25,000)	30,000	(55,000)
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	5,856	1,223	2,679	-	2,679
Partnerships and International Cooperation	Chile	(189)	-	-	-	10,202	12,105	(1,903)	(2,092)	-	(2,092)
Partnerships and International Cooperation	Panama	16,767	-	-	-	-	10,419	(10,419)	6,348	3	6,345
Partnerships and International Cooperation	Paraguay	4,795	-	-	-	(3,643)	-	(3,643)	1,152	-	1,152
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	-	3,240	-	3,240
Prev Money Launder TriBorder	Israel	5,751	5,143	-	-	-	4,060	1,083	6,834	1,691	5,143
Security of Travel Documents	Colombia	8,800	-	-	-	-	7,110	(7,110)	1,690	-	1,690
Security of Travel Documents	USINL	4,577	-	-	-	-	-	-	4,577	-	4,577
Strengt Bio Safet & Sec in LA	EEC	-	881,514	-	-	-	133,553	747,960	747,960	149,703	598,257
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)
Tourism Security	CA DFATD	-	883,955	-	-	-	222,862	661,093	661,093	164,915	496,178
Tourism Security	Chile	16,047	37,500	-	-	3,717	39,266	1,951	17,998	5,000	12,998
Tourism Security	Ecuador	74	-	-	-	(74)	-	(74)	-	-	-
Tourism Security	Mexico	7,423	-	-	-	-	4,486	(4,486)	2,936	-	2,936
Total Subprogram (84D)		1,034,568	4,404,395	(334)	-	(2,184)	2,180,290	2,221,586	3,256,154	937,750	2,318,404
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	354,246	-	-	-	382,562	(28,316)	(94,001)	20,333	(114,335)
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)	-	-	-	(1,110)	-	(1,110)	(4,184)	-	(4,184)
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137

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		Jan. 01, 2020	Contributions	Transfers	Interest	Jul. 31, 2020				Obligations		
AICMA 2016 TO 2019	USDS	(29,739)	113,632	-	-	(633)	90,113	22,886	(6,853)	15,317	(22,171)	
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	-	-	-	113,332	573,478	573,478	13,431	560,046	
Citizen Security Demining	Italy	11,096	80,850	-	-	(21)	36,923	43,906	55,002	9,870	45,132	
Citizen Security Demining	USDS	(25,718)	481,422	-	-	(18)	1,056,180	(574,776)	(600,495)	459,354	(1,059,849)	
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	-	-	-	-	-	216,498	(216,498)	(216,498)	34,729	(251,227)	
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)	573,050	118,238	922,447	221,433	701,014	
Streng 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	-	-	-	26,716	4,284	30,223	16,068	14,155	
Total Subprogram (84E)		930,677	2,625,441	(3,999)	-	(84,903)	2,528,551	7,988	938,666	813,646	125,020	
Multidimensional security meetings (84F)												
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	
Total Subprogram (84F)		127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	3,750	206,964	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)												
Alternative Development Cacao	USINL	559	-	-	-	-	-	-	559	-	559	
Alternative Development General Support	USINL	169	-	-	-	-	-	-	169	-	169	
Alternatives to Incarceration	CA DFATD	-	383,483	-	-	-	161,188	222,295	222,295	72,000	150,295	
Alternatives to Incarceration	Italy	-	144,382	-	-	-	25,670	118,713	118,713	22,100	96,613	
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	-	-	-	-	260,614	(260,614)	390,553	174,468	216,084	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	-	(3,698)	124,765	166,059	224,900	80,121	144,779	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	-	108,581	(108,581)	145,404	25,464	119,940	
Data on Emerging Drug Issues	CA DFATD	-	696,070	-	-	-	197,907	498,164	498,164	158,623	339,540	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	-	-	-	712	182,543	(181,832)	480,366	140,570	339,796	
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	403,333	(389,252)	5,996,975	108,270	5,888,705	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	-	-	-	-	-	-	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	-	1,815	(1,815)	1,847	-	1,847	
General Fund	Mexico	199,061	-	(100,000)	-	-	9,100	(109,100)	89,961	846	89,115	

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		Jan. 01, 2020	Contributions	Transfers	Interest	Income				Jul. 31, 2020	Obligations	
General Fund	USINL	156,590	-	-	-	-	16,634	(16,634)	139,955	-	139,955	
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	-	-	-	-	32,826	(32,826)	80,549	-	80,549	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,270	-	-	-	-	-	-	10,270	-	10,270	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	50,932	-	-	-	-	23,803	(23,803)	27,129	-	27,129	
National Drug Policies Dev.	CA DFATD	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	19,422	-	-	-	-	-	-	19,422	-	19,422	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
Ordinary Session Period	USINL	31,772	-	-	-	-	475	(475)	31,297	-	31,297	
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	-	-	40,098	11,427	86,023	7,100	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	-	-	-	-	201,474	(201,474)	136,457	65,599	70,858	
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	442,071	(440,197)	1,075,546	206,471	869,075	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		10,917,703	1,518,458	(15,159)	-	2,621	2,330,152	(824,232)	10,093,471	1,062,228	9,031,243	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	161,449	(161,449)	286,491	40,795	245,696	
Illegal Mining	USINL	2,088,000	-	-	-	-	125,758	(125,758)	1,962,242	155,371	1,806,871	
Money Laundering Program	USINL	406,245	-	-	-	190	79,764	(79,574)	326,670	51,211	275,459	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		2,944,820	-	-	-	190	366,971	(366,781)	2,578,038	247,377	2,330,662	
TOTAL CHAPTER 8		15,970,847	8,627,340	47,192	-	(94,687)	7,456,696	1,123,149	17,093,996	3,064,750	14,029,247	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS												
Department of Effective Public Management (94B)												
Cadastre Operations	IADB	225	-	-	-	-	-	-	225	-	225	
Cadastre 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	-	-	-	-	31,591	(31,591)	503	2,000	(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	52,608	-	-	-	55,064	(2,456)	11,678	7,600	4,078	
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	-	1,068	
Stren Reg Coop CLARCIEV 2nd phase	Various	88,769	-	-	-	-	5,824	(5,824)	82,945	-	82,945	

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Strengthening Public Procurement System (RICG)	ADC	-	33,680	-	-	-	9,430	24,250	24,250	45,942	(21,693)	
Strengthening Public Procurement System (RICG)	IADB	60,054	81,896	-	-	-	84,075	(2,179)	57,875	26,123	31,752	
Strengthening Public Procurement System (RICG)	IDRC	23,846	134,501	-	-	-	118,036	16,465	40,311	-	40,311	
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	-	-	-	7,096	-	7,096	
Total Subprogram (94B)		269,711	302,685	-	-	-	340,540	(37,855)	231,856	82,472	149,385	
Hemispheric Initiatives and Public Diplomacy (94C)												
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	
Total Subprogram (94C)		3,173	1,600	-	-	-	1,473	127	3,300	704	2,596	
Art Museum of the Americas (94D)												
Art Museum Amer-Permanent FD	Various	7,734	7,587	-	-	-	10,721	(3,134)	4,600	1,310	3,290	
Summits Secretariat (94E)												
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	-	-	-	2,990	20,010	20,010	-	20,010	
Support of Summit Activities	USDS	(215,524)	179,895	-	-	17	283,907	(103,996)	(319,519)	72,114	(391,634)	
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)	208,766	-	-	(8)	291,982	(83,224)	(271,087)	76,209	(347,295)	
Columbus Memorial Library (94F)												
Hipolito Unanue Library	Panama	6,540	-	-	-	-	3,500	(3,500)	3,040	-	3,040	
Hipolito Unanue Library	Various	27,915	3,089	-	-	-	13,647	(10,558)	17,358	548	16,809	
Total Subprogram (94F)		34,455	3,089	-	-	-	17,147	(14,058)	20,397	548	19,849	
TOTAL CHAPTER 9		127,211	523,727	-	-	(8)	661,863	(138,144)	(10,933)	161,243	(172,176)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS												
Department of International Law (104C)												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197	
Legal Publications	Various	564	-	-	-	-	60	(60)	504	410	94	
Total Subprogram (104C)		760	-	-	-	-	60	(60)	700	410	290	
Department of Legal Cooperation (104E)												
Dialogue and Cooperation	Spain	13,735	-	34,350	-	-	21,966	12,385	26,119	-	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	-	-	-	-	102,464	(102,464)	55,511	24,936	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	-	-	-	-	20,536	(20,536)	415,677	72,517	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	27,413	528,530	
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	74,921	(74,921)	83,666	14,443	69,223	
Total Subprogram (104E)		1,501,569	-	34,350	-	-	238,218	(203,868)	1,297,702	181,309	1,116,392	
TOTAL CHAPTER 10		1,502,330	-	34,350	-	-	238,278	(203,928)	1,298,402	181,719	1,116,683	

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jul. 31, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Jul. 31, 2020				Obligations		
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE												
Department of Financial Services (114C)												
DFS - EEC Accountant	EEC	60,000	-	-	-	-	5,000	(5,000)	55,000	25,000	30,000	
DFS Support to CDD	USAID	(19,487)	37,602	-	-	-	18,115	19,487	-	-	-	
DFS Support to SGF	USAID	-	37,722	-	-	-	52,041	(14,319)	(14,319)	36,226	(50,545)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
TOTAL CHAPTER 11		112,682	75,324	-	-	-	75,156	168	112,850	61,226	51,624	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS												
Building Management and Maintenance (124D)												
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	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	2,990	31,500	-	-	-	17,070	14,430	17,420	4,721	12,699	
OTHER												
Resolution CP 831/2002												
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	
Total Subprogram		4,328,265	-	-	-	3	10,000	(9,997)	4,318,269	280,038	4,038,231	
Fund for Cooperation with Latin America & the Caribbean												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
Oliver Jackman Fund												
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	
Total Subprogram		163,539	-	-	-	-	-	-	163,539	-	163,539	
Interest to be reimbursed to USINL												
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	
Total Subprogram		31,466	-	-	-	-	-	-	31,466	-	31,466	
Reconciliation / Write-Off												
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	4	-	2	79,995	-	79,995	
Unprogrammed Funds												
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	-	(25,000)	-	-	-	(25,000)	35,000	-	35,000	
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	(43,866)	-	-	-	9,334	50,252	-	50,252	
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	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Jul. 31, 2020	Obligations		Jul. 31, 2020
EOM Unprogrammed Fund	Netherlands	-	-	2,531	-	-	-	2,531	2,531	-	2,531
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	-	(3,213)	-	470	-	(2,743)	298,227	-	298,227
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	(86,505)	-	-	-	1,518,826	2,694,221	-	2,694,221
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
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	(1,089,939)	-	(8,630)	-	676,098	5,682,587	-	5,682,587
TOTAL OTHER		9,836,269	1,774,667	(1,089,941)	-	(8,623)	10,000	666,104	10,502,373	280,038	10,222,335
GRAND TOTAL		56,122,137	26,240,761	(68,755)	-	(181,943)	30,663,474	(4,673,411)	51,448,726	10,912,201	40,536,525