

**SPECIFIC FUNDS - Summary by Chapter**

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income				Aug. 31, 2020	Obligations	
Chapter 1 - Secretary General	272,812	256,208	26,509	-	-	577,955	(295,238)	(22,425)	294,080	(316,505)	
Chapter 2 - Assistant Secretary General	191,580	304,432	(15)	-	6,280	355,295	(44,598)	146,983	150,815	(3,832)	
Chapter 3 - Principal and Specialized Organs	3,359,622	2,952,169	393,330	794	(39,611)	5,139,235	(1,832,553)	1,527,069	1,971,741	(444,672)	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	88,000	64,291	-	-	256,614	(104,322)	332,649	186,261	146,388	
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	182,115	86,495	-	35	128,035	140,610	385,063	72,341	312,722	
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	11,328,332	479,549	9,723	(914,728)	14,696,603	(3,793,727)	6,146,572	2,586,208	3,560,364	
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	1,556,001	(71,653)	17,801	34,151	3,213,599	(1,677,298)	12,433,742	1,193,731	11,240,011	
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	11,838,130	46,179	4,268	(93,735)	8,567,707	3,227,136	19,197,983	2,979,858	16,218,124	
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	687,954	18,491	209	(8)	739,450	(32,803)	94,407	146,794	(52,387)	
Chapter 10 - Secretariat for Legal Affairs	1,502,330	-	34,350	-	-	251,209	(216,859)	1,285,471	131,621	1,153,849	
Chapter 11 - Secretariat for Administration and Finance	112,682	90,368	-	-	-	87,407	2,961	115,643	48,981	66,662	
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	-	-	-	19,070	12,430	15,420	14,721	699	
Other	9,836,269	1,774,667	(1,551,420)	458,844	(8,315)	116,400	557,377	10,393,646	173,638	10,220,008	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>31,089,877</b>	<b>(473,894)</b>	<b>491,640</b>	<b>(1,015,931)</b>	<b>34,155,390</b>	<b>(4,063,698)</b>	<b>52,058,439</b>	<b>9,950,790</b>	<b>42,107,649</b>	

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

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

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

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	272,812	256,208	26,509	-	-	577,955	(295,238)	(22,425)	294,080	(316,505)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(306,744)	4,497	(15)	-	-	34,714	(30,232)	(336,976)	15,722	(352,699)
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	299,935	-	-	2,387	297,208	5,114	408,478	134,493	273,985
Conferences and Meetings (24D)	56,323	-	-	-	-	-	-	56,323	179	56,144
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)	30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>304,432</b>	<b>(15)</b>	<b>-</b>	<b>6,280</b>	<b>355,295</b>	<b>(44,598)</b>	<b>146,983</b>	<b>150,815</b>	<b>(3,832)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	2,490,586	393,330	794	(30,076)	4,757,831	(1,903,197)	388,271	1,590,855	(1,202,584)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	205,175	-	-	(9,535)	252,414	(56,774)	204,107	210,503	(6,396)
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJ) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	244,981	-	-	-	127,505	117,476	896,391	170,383	726,008
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>2,952,169</b>	<b>393,330</b>	<b>794</b>	<b>(39,611)</b>	<b>5,139,235</b>	<b>(1,832,553)</b>	<b>1,527,069</b>	<b>1,971,741</b>	<b>(444,672)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	52,190	57,000	-	-	-	41,298	15,702	67,892	9,511	58,381
Department of Planning and Evaluation (44B)	369,722	-	64,291	-	-	181,891	(117,600)	252,122	176,750	75,372
Department of Press and Communication (44C)	2,617	31,000	-	-	-	33,425	(2,425)	192	-	192
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
<b>TOTAL CHAPTER 4</b>	<b>436,972</b>	<b>88,000</b>	<b>64,291</b>	<b>-</b>	<b>-</b>	<b>256,614</b>	<b>(104,322)</b>	<b>332,649</b>	<b>186,261</b>	<b>146,388</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	6,658	-	-	-	-	1,708	(1,708)	4,950	650	4,300
Department of Social Inclusion (54B)	237,794	182,115	86,495	-	35	126,327	142,318	380,113	71,691	308,422
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>128,035</b>	<b>140,610</b>	<b>385,063</b>	<b>72,341</b>	<b>312,722</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	4,386	949,227	584,686	985,034	332,027	653,007
Department of Electoral Cooperation and Observation (64C)	623,471	921,471	421,155	418	(20,809)	2,247,644	(925,409)	(301,938)	149,374	(451,312)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	8,877,332	58,394	9,305	(898,305)	11,499,731	(3,453,004)	5,463,476	2,104,806	3,358,669
<b>TOTAL CHAPTER 6</b>	<b>9,940,299</b>	<b>11,328,332</b>	<b>479,549</b>	<b>9,723</b>	<b>(914,728)</b>	<b>14,696,603</b>	<b>(3,793,727)</b>	<b>6,146,572</b>	<b>2,586,208</b>	<b>3,560,364</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	5,845,160	99,432	(375,609)	8,691	15	103,179	(370,650)	5,474,510	64,513	5,409,997
Department of Economic Development (74C)	2,329,936	74,314	389,120	3,393	33,503	702,962	(202,632)	2,127,304	255,057	1,872,247
Department of Human Development, Education, and Employment (74D)	2,235,933	430,491	(67,754)	3,124	80	659,891	(293,949)	1,941,985	321,000	1,620,985
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	137,379	79,569	-	-	173,536	43,412	578,016	87,645	490,371
Department of Sustainable Development (74I)	3,096,603	814,386	(75,751)	2,593	552	1,574,031	(832,250)	2,264,352	465,517	1,798,836
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>1,556,001</b>	<b>(71,653)</b>	<b>17,801</b>	<b>34,151</b>	<b>3,213,599</b>	<b>(1,677,298)</b>	<b>12,433,742</b>	<b>1,193,731</b>	<b>11,240,011</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	15,348	2,000	(1,012)	-	-	395	593	15,941	-	15,941
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,034,568	4,482,202	(334)	3,025	(2,184)	2,515,659	1,967,050	3,001,617	883,974	2,117,643
Department of Public Security (84E)	930,677	3,372,753	(3,999)	-	(84,902)	2,959,425	324,428	1,255,105	710,107	544,998
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	3,904,129	(15,159)	1,243	3,570	2,626,512	1,267,271	12,184,974	1,182,503	11,002,471
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	415,378	(415,188)	2,529,632	199,525	2,330,107
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>11,838,130</b>	<b>46,179</b>	<b>4,268</b>	<b>(93,735)</b>	<b>8,567,707</b>	<b>3,227,136</b>	<b>19,197,983</b>	<b>2,979,858</b>	<b>16,218,124</b>

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
Department of Effective Public Management (94B)	269,711	320,335	18,491	209	-	370,026	(30,991)	238,720	96,072	142,648	
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	-	-	-	10,774	(3,187)	4,547	1,557	2,990	
Summits Secretariat (94E)	(187,863)	355,343	-	-	(8)	339,486	15,850	(172,013)	48,456	(220,469)	
Columbus Memorial Library (94F)	34,455	3,089	-	-	-	17,690	(14,601)	19,854	5	19,849	
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>687,954</b>	<b>18,491</b>	<b>209</b>	<b>(8)</b>	<b>739,450</b>	<b>(32,803)</b>	<b>94,407</b>	<b>146,794</b>	<b>(52,387)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
Department of International Law (104C)	760	-	-	-	-	60	(60)	700	410	290	
Department of Legal Cooperation (104E)	1,501,569	-	34,350	-	-	251,149	(216,799)	1,284,770	131,211	1,153,559	
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>251,209</b>	<b>(216,859)</b>	<b>1,285,471</b>	<b>131,621</b>	<b>1,153,849</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
Department of Financial Services (114C)	112,682	90,368	-	-	-	87,407	2,961	115,643	48,981	66,662	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
Building Management and Maintenance (124D)	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	2,990	31,500	-	-	-	19,070	12,430	15,420	14,721	699	
<b>OTHER</b>											
Resolution CP 831/2002	4,328,265	-	-	30,903	3	116,400	(85,494)	4,242,772	173,638	4,069,134	
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	-	-	1,163	-	-	1,163	164,702	-	164,702	
Interest to be reimbursed to USINL	31,466	-	-	19,613	-	-	19,613	51,078	-	51,078	
Specific Funds Interest to ICR	-	-	(405,139)	405,139	-	-	-	-	-	-	
Reconciliation / Write-Off	79,993	-	(2)	-	309	-	307	80,300	-	80,300	
Unprogrammed Funds	5,006,490	1,774,667	(1,146,279)	2,026	(8,627)	-	621,787	5,628,277	-	5,628,277	
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>1,774,667</b>	<b>(1,551,420)</b>	<b>458,844</b>	<b>(8,315)</b>	<b>116,400</b>	<b>557,377</b>	<b>10,393,646</b>	<b>173,638</b>	<b>10,220,008</b>	
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>31,089,877</b>	<b>(473,894)</b>	<b>491,640</b>	<b>(1,015,931)</b>	<b>34,155,390</b>	<b>(4,063,698)</b>	<b>52,058,439</b>	<b>9,950,790</b>	<b>42,107,649</b>	

**SPECIFIC FUNDS - By Activity**

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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2020	Obligations	Fund Balance Aug. 31, 2020
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
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	-	-	-	-	96,000	(96,000)	26,692	24,000	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	15,533	(5,429)	264	80	184
Venezuela Crisis	268	25,000	-	-	-	5,354	19,646	19,914	30	19,884
Working Group on Venezuela	(242,954)	227,708	-	-	-	199,877	27,831	(215,124)	101,090	(316,214)
<b>TOTAL CHAPTER 1</b>	<b>272,812</b>	<b>256,208</b>	<b>26,509</b>	<b>-</b>	<b>-</b>	<b>577,955</b>	<b>(295,238)</b>	<b>(22,425)</b>	<b>294,080</b>	<b>(316,505)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	55,217	4,497	(15)	-	-	34,714	(30,232)	24,985	15,722	9,262
<b>Total Subprogram (24A)</b>	<b>(306,744)</b>	<b>4,497</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>34,714</b>	<b>(30,232)</b>	<b>(336,976)</b>	<b>15,722</b>	<b>(352,699)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	13,920	-	-	-	-	7,000	(7,000)	6,920	5,000	1,920
Commun Driven Develop COGSMS	(135)	34,840	-	-	-	35,952	(1,112)	(1,247)	2,083	(3,330)
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	244,309	-	-	2,387	240,527	6,169	398,631	124,741	273,891
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	-	-	-	6,047	1,258	(3,147)	1,636	(4,783)
<b>Total Subprogram (24C)</b>	<b>403,364</b>	<b>299,935</b>	<b>-</b>	<b>-</b>	<b>2,387</b>	<b>297,208</b>	<b>5,114</b>	<b>408,478</b>	<b>134,493</b>	<b>273,985</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	11,710	-	-	-	-	-	-	11,710	-	11,710
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
<b>Total Subprogram (24D)</b>	<b>56,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,323</b>	<b>179</b>	<b>56,144</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	24,782	-	-	-	3,893	20,357	(16,464)	8,318	48	8,270
Meeting of the Permanet Council	5,355	-	-	-	-	3,015	(3,015)	2,339	359	1,980
<b>Total Subprogram (24F)</b>	<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>23,372</b>	<b>(19,479)</b>	<b>10,658</b>	<b>407</b>	<b>10,251</b>
<b>TOTAL CHAPTER 2</b>	<b>191,580</b>	<b>304,432</b>	<b>(15)</b>	<b>-</b>	<b>6,280</b>	<b>355,295</b>	<b>(44,598)</b>	<b>146,983</b>	<b>150,815</b>	<b>(3,832)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	321,495	89,932	-	219	(12,935)	213,908	(136,691)	184,804	64,695	120,109
GIEI Mexico-Phase II	-	-	454,418	-	(20,074)	98,787	335,556	335,556	99,358	236,198
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	(2,576)	1,973,032	(1,031,651)	(2,097,327)	716,700	(2,814,026)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	
Obj 1. Promote justice	568,156	270,855	197,875	-	-	545,332	(76,602)	491,554	194,770	296,784
Obj 2. Monitoring Capacity	439,535	195,923	621	236	(24,092)	451,980	(279,291)	160,245	74,838	85,407
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	19,557	(19,557)	8,797	-	8,797
Obj 4. Strengthen Coop. ISHR	83,270	-	55,000	-	-	68,829	(13,829)	69,441	22,000	47,441
Obj 5. Inst. Mngt. IACHR	84,890	70,470	193,002	-	(15,871)	147,049	100,553	185,442	56,198	129,245
Obj 6 - Recommendations IACHR	509,101	249,729	221,595	-	-	570,050	(98,726)	410,375	166,853	243,522
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendants	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	211	-	-	-	-	-	-	211	-	211
Prom. Protec DESC in IHRS - I	621	-	(621)	-	-	-	(621)	-	-	-
Prom. Protec ESCER in IHRS-II	3,784	-	39,503	-	-	38,680	822	4,606	4,600	6
Protection of Defenders	75,606	-	39,503	-	-	86,396	(46,894)	28,712	6,967	21,745
Rights of women and girls	(58,302)	509,641	-	338	2	171,210	338,771	280,469	102,599	177,870
Special Mecanism MC-409-14	715,379	-	(504,418)	-	20,074	83,680	(568,024)	147,355	16,741	130,614
Str. combat. racial discrim.	54,783	-	-	-	-	33,194	(33,194)	21,589	-	21,589
Str. IAHS Triangle/Nicaragua	106,598	85,000	-	-	-	96,024	(11,024)	95,574	64,393	31,181
Strategic Plan - General Funds	410,244	75,079	(296,761)	-	25,395	160,123	(356,410)	53,833	-	53,833
<b>Total Subprogram (34B)</b>	<b>2,291,468</b>	<b>2,490,586</b>	<b>393,330</b>	<b>794</b>	<b>(30,076)</b>	<b>4,757,831</b>	<b>(1,903,197)</b>	<b>388,271</b>	<b>1,590,855</b>	<b>(1,202,584)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	63,171	2,410	-	-	-	1,050	1,360	64,530	3,059	61,472
Data on Violence Against Women in OECS States	4,456	-	-	-	-	-	-	4,456	3,676	780
Equality Gender Policy OAS	27,051	-	-	-	-	15,324	(15,324)	11,727	11,727	-
Follow-up Convention MESECVI	81,690	-	-	-	-	34,428	(34,428)	47,262	2,106	45,156
Gender Women's Participation in Local Budgets	9,535	-	-	-	(9,535)	-	(9,535)	-	-	-
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	7,691	115,630	-	-	-	122,718	(7,088)	603	157,639	(157,037)
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	-	-	-	71,966	(5,043)	33,995	28,060	5,935
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
<b>Total Subprogram (34C)</b>	<b>260,881</b>	<b>205,175</b>	<b>-</b>	<b>-</b>	<b>(9,535)</b>	<b>252,414</b>	<b>(56,774)</b>	<b>204,107</b>	<b>210,503</b>	<b>(6,396)</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	11,292	11,428	-	-	-	1,486	9,942	21,234	-	21,234
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>16,359</b>	<b>11,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486</b>	<b>9,942</b>	<b>26,301</b>	<b>-</b>	<b>26,301</b>
<b>Inter-American Juridical Committee (CIJ) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	187,259	108,006	-	-	-	101,279	6,727	193,987	45,356	148,630
Permanent Consultative Committee II	573,802	136,975	-	-	-	26,226	110,749	684,551	125,026	559,525
<b>Total Subprogram (34F)</b>	<b>778,914</b>	<b>244,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,505</b>	<b>117,476</b>	<b>896,391</b>	<b>170,383</b>	<b>726,008</b>
<b>TOTAL CHAPTER 3</b>	<b>3,359,622</b>	<b>2,952,169</b>	<b>393,330</b>	<b>794</b>	<b>(39,611)</b>	<b>5,139,235</b>	<b>(1,832,553)</b>	<b>1,527,069</b>	<b>1,971,741</b>	<b>(444,672)</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
Institutional Strengthening	27,753	-	-	-	-	900	(900)	(900)	26,853	9,420	17,433
Internship Program	1,133	-	-	-	-	392	(392)	(392)	741	20	721
Korea/OAS Internship Program	3,387	57,000	-	-	-	23,671	33,329	36,716	36,716	71	36,645
Organizational Development	19,918	-	-	-	-	16,335	(16,335)	3,583	3,583	-	3,583
<b>Total Subprogram (44A)</b>	<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,298</b>	<b>15,702</b>	<b>67,892</b>	<b>67,892</b>	<b>9,511</b>	<b>58,381</b>
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	27,265	-	-	-	-	27,250	(27,250)	15	15	-	15
Imp. Balanc Scorecard System	24,605	-	-	-	-	24,000	(24,000)	605	605	-	605
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	1,312	-	1,312
Project Evaluation	48,712	-	-	-	-	10,000	(10,000)	38,712	38,712	35,000	3,712
Project Evaluations	102,245	-	-	-	-	20,000	(20,000)	82,245	82,245	46,000	36,245
Support to Project Management	6,000	-	65,000	-	-	74,790	(9,790)	(3,790)	(3,790)	30,000	(33,790)
USOAS External Project Evaluation	158,873	-	-	-	-	25,851	(25,851)	133,022	133,022	65,750	67,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	(709)	-	-	-	-
<b>Total Subprogram (44B)</b>	<b>369,722</b>	<b>-</b>	<b>64,291</b>	<b>-</b>	<b>-</b>	<b>181,891</b>	<b>(117,600)</b>	<b>252,122</b>	<b>252,122</b>	<b>176,750</b>	<b>75,372</b>
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	2,617	-	-	-	-	2,425	(2,425)	192	192	-	192
Risk Management- COVID 19	-	31,000	-	-	-	31,000	-	-	-	-	-
<b>Total Subprogram (44C)</b>	<b>2,617</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,425</b>	<b>(2,425)</b>	<b>192</b>	<b>192</b>	<b>-</b>	<b>192</b>
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	95	-	-	-	-	-	-	95	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	12,348	-	12,348
<b>Total Subprogram (44E)</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,443</b>	<b>12,443</b>	<b>-</b>	<b>12,443</b>
<b>TOTAL CHAPTER 4</b>	<b>436,972</b>	<b>88,000</b>	<b>64,291</b>	<b>-</b>	<b>-</b>	<b>256,614</b>	<b>(104,322)</b>	<b>332,649</b>	<b>332,649</b>	<b>186,261</b>	<b>146,388</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	4,950	-	-	-	-	-	-	4,950	4,950	650	4,300
Voluntary Contributions to SARE	1,708	-	-	-	-	1,708	(1,708)	-	-	-	-
<b>Total Subprogram (54A)</b>	<b>6,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,708</b>	<b>(1,708)</b>	<b>4,950</b>	<b>4,950</b>	<b>650</b>	<b>4,300</b>
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	55	-	-	-	-	-	-	55	55	-	55
CR-NIC Migr/Refugees	126,458	-	68,700	-	-	61,837	6,863	133,321	133,321	810	132,511
CSHN Fund	31,094	-	-	-	-	1,693	(1,693)	29,401	29,401	466	28,935
Declaration Rights Indig Persons	7,130	-	-	-	-	2,500	(2,500)	4,630	4,630	245	4,385
Elimination of Discrimination of Disabled	26,587	13,523	-	-	-	1,791	11,731	38,318	38,318	995	37,324
IASPNI: Exchanges with M.S.	8,256	-	-	-	-	7,998	(7,998)	258	258	20	238
Inter-Am Week African Descent	2,536	-	-	-	-	-	-	2,536	2,536	-	2,536
Inter-American System of Education	80	-	-	-	-	-	-	80	80	-	80
LBGTI - Employment	3,434	-	(3,434)	-	-	-	(3,434)	-	-	-	-
MIRPS	(35)	168,593	-	-	35	43,486	125,142	125,107	125,107	68,300	56,807
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	9,982	-	-	-	-	1,324	(1,324)	8,659	8,659	37	8,622
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	3,568	-	3,568
SARE-Peru Health	634	-	-	-	-	-	-	634	634	-	634
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	1,026	-	1,026
Social Development Fund	-	-	21,229	-	-	2,760	18,469	18,469	18,469	-	18,469
Voluntary Fund	5,407	-	-	-	-	2,940	(2,940)	2,467	2,467	819	1,649
<b>Total Subprogram (54B)</b>	<b>237,794</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>126,327</b>	<b>142,318</b>	<b>380,113</b>	<b>380,113</b>	<b>71,691</b>	<b>308,422</b>
<b>TOTAL CHAPTER 5</b>	<b>244,452</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>128,035</b>	<b>140,610</b>	<b>385,063</b>	<b>385,063</b>	<b>72,341</b>	<b>312,722</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	346,388	126,432	100,432	66,387	34,045
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	4,386	602,839	458,254	882,798	265,640	617,158
SSD Peace Fund	1,773	-	-	-	-	-	-	1,773	-	1,773
<b>Total Subprogram (64A)</b>	<b>400,348</b>	<b>1,529,528</b>	<b>-</b>	<b>-</b>	<b>4,386</b>	<b>949,227</b>	<b>584,686</b>	<b>985,034</b>	<b>332,027</b>	<b>653,007</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	-	-	92,690	-	-	113,565	(20,875)	(20,875)	31,642	(52,517)
Electoral Integrity Analysis	254,359	-	(75,873)	-	(22,848)	153,943	(252,664)	1,695	-	1,695
Electronic Voting Audit in DR	-	22,156	10,000	-	-	89,146	(56,990)	(56,990)	63	(57,053)
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)	91,616	29,276	(16,656)	885	(17,541)
EOM 2019 Colombia	10,066	48,681	-	-	-	31,402	17,279	27,345	-	27,345
EOM 2019 Dominica	(8,626)	34,462	-	-	852	67,497	(32,183)	(40,809)	3,563	(44,372)
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	3,000	6,056
EOM 2019 Panama	7,635	-	(2,531)	-	-	5,105	(7,635)	-	-	-
EOM 2020 Bolivia	-	-	45,200	-	-	38,944	6,256	6,256	1,351	4,904
EOM 2020 Costa Rica	98,447	-	(10,936)	-	-	82,352	(93,288)	5,158	143	5,016
EOM 2020 Dominican Republic	-	406,198	207,546	-	-	823,648	(209,904)	(209,904)	92,943	(302,847)
EOM 2020 Guyana	-	-	95,857	-	-	187,839	(91,982)	(91,982)	1,574	(93,557)
EOM 2020 Peru	86,593	5,000	15,000	-	1,196	220,287	(199,091)	(112,498)	3,153	(115,651)
EOM 2020 Suriname	-	44,312	78,000	-	-	291,957	(169,645)	(169,645)	63	(169,708)
Guide elections in pandemics	-	-	11,600	-	-	10,247	1,354	1,354	865	489
International Electoral Accreditation	21,491	658	-	-	-	5,101	(4,443)	17,047	-	17,047
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	-	-	418	-	-	418	242,128	4,200	237,928
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>623,471</b>	<b>921,471</b>	<b>421,155</b>	<b>418</b>	<b>(20,809)</b>	<b>2,247,644</b>	<b>(925,409)</b>	<b>(301,938)</b>	<b>149,374</b>	<b>(451,312)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	92,699	-	-	-	-	91,336	(91,336)	1,364	1,366	(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	-	-	-	710,953	587,733	587,733	174,635	413,098
Community Driven Development	(38,743)	2,614,215	-	-	-	2,683,358	(69,142)	(107,886)	45,625	(153,511)
Cooperation Mission Nicaragua	32,830	-	-	-	-	21,368	(21,368)	11,462	-	11,462
Dialogue and exchange	48,811	-	24,045	-	-	19,436	4,609	53,420	8,280	45,140
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	146,735	(75,805)	74,170	85,473	(11,303)
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	-	23	(205,072)	479,743	(505,439)	(398,027)	6,524	(404,551)
MACCIH Basket Fund	2,112,297	307,062	-	3,050	(807,443)	1,029,244	(1,526,575)	585,722	24,834	560,887
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	(1,719)	19,859	(21,579)	33,823	14,593	19,230
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	389	6,836

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 31, 2020
PIFJ / Central America	164,284	33,295	-	-	(2)	87,962	(54,670)	109,614	42,812	66,802
POA 2012 MAPP-OEA Basket Fund	5,213,316	3,301,700	34,350	6,232	1,084	5,167,471	(1,824,105)	3,389,211	1,684,549	1,704,662
Polit. Agree. Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	1,057,572	-	-	-	1,010,637	46,935	(5,556)	-	(5,556)
Support Peace Process Colombia	876,515	-	-	-	116,521	21,677	94,845	971,360	15,718	955,642
Total Subprogram (64D)	8,916,480	8,877,332	58,394	9,305	(898,305)	11,499,731	(3,453,004)	5,463,476	2,104,806	3,358,669
TOTAL CHAPTER 6	9,940,299	11,328,332	479,549	9,723	(914,728)	14,696,603	(3,793,727)	6,146,572	2,586,208	3,560,364

## CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

## Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	209,869	10,000	-	-	15	103,179	(93,164)	116,705	64,513	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	-	-	2,258	-	-	2,258	1,256,124	-	1,256,124
Fund 33 - Education (pre-ICR)	918,659	-	-	1,654	-	-	1,654	920,313	-	920,313
Fund 33 - Science (post-ICR)	259,425	89,432	-	571	-	-	90,003	349,428	-	349,428
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)	914	-	-	(1,521,781)	914	-	914
U.S. Cooperation Fund 2016	912,396	-	(912,396)	548	-	-	(911,849)	548	-	548
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	-	-	2,053,933	2,747	-	-	2,056,680	2,056,680	-	2,056,680
Total Subprogram (74A)	5,845,160	99,432	(375,609)	8,691	15	103,179	(370,650)	5,474,510	64,513	5,409,997

## Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	140,913	(140,913)	123,305	42,476	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	-	-	79,102	90,911	90,911	34,250	56,661
ACE Phase II Holding Account	-	-	615,053	964	-	-	616,017	616,017	-	616,017
Americas Competence Exchange ACE - Hold	422,404	-	-	761	-	-	761	423,165	-	423,165
CITUR Voluntary Fund	1,786	-	-	-	-	1,711	(1,711)	75	75	-
DTTC - Office of the Director	5,220	-	-	-	-	2,720	(2,720)	2,500	2,500	-
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	241,836	-	-	-	33,375	230,401	(197,026)	44,810	2,034	42,775
Heritage Economy - Hold	304,776	-	-	549	-	-	549	305,325	-	305,325
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)	415	-	-	(226,785)	3,438	-	3,438
SBDCs IN CARICOM PHASE III	466,979	-	227,200	705	128	221,252	6,781	473,760	170,830	302,930
Small Business Development Centres CARICOM II -UNP	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Subprogram (74C)	2,329,936	74,314	389,120	3,393	33,503	702,962	(202,632)	2,127,304	255,057	1,872,247

## 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)	2,446	-	-	(384,554)	1,167,298	-	1,167,298
ITEN Project Phase 3	4,006	-	(4,006)	-	-	-	(4,006)	-	-	-
ITEN Project Phase IV	294,455	-	387,000	679	-	309,616	78,063	372,518	274,911	97,607
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	400,614	10,250	-	80	325,521	85,423	192,621	41,579	151,042
RIAL Labor Law Compliance	73,647	-	-	-	-	420	(420)	73,227	-	73,227
ROWE-OPERATIONAL	-	-	2,500	-	-	-	2,500	2,500	-	2,500
SG-DHD-ITEN-2014-15	2,184	-	(2,184)	-	-	-	(2,184)	-	-	-

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	Aug. 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	29,877	-	-	-	24,335	5,543	112,602	4,000	108,602
<b>Total Subprogram (74D)</b>	<b>2,235,933</b>	<b>430,491</b>	<b>(67,754)</b>	<b>3,124</b>	<b>80</b>	<b>659,891</b>	<b>(293,949)</b>	<b>1,941,985</b>	<b>321,000</b>	<b>1,620,985</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
IV Mtg. Social Development	21,229	-	(21,229)	-	-	-	(21,229)	-	-	-
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>	<b>68,804</b>	<b>-</b>	<b>(21,229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,229)</b>	<b>47,575</b>	<b>-</b>	<b>47,575</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	23,935	-	22,463	-	-	-	22,463	46,398	-	46,398
CIP 2020 S&S TAG	-	-	71,262	-	-	-	71,262	71,262	-	71,262
CIP Port Program	367,395	129,844	-	-	-	156,878	(27,034)	340,361	50,893	289,468
Technical Advisory Groups	143,274	7,535	(14,156)	-	-	16,658	(23,279)	119,995	36,752	83,243
<b>Total Subprogram (74G)</b>	<b>534,604</b>	<b>137,379</b>	<b>79,569</b>	<b>-</b>	<b>-</b>	<b>173,536</b>	<b>43,412</b>	<b>578,016</b>	<b>87,645</b>	<b>490,371</b>
<b>Department of Sustainable Development (74I)</b>										
Adm Account - Coordination of C-SERMS	79,367	-	(79,367)	-	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	110,558	12,460	-	-	-	123,158	(110,697)	(140)	-	(140)
Bridging Project DSD / UNEP	5,586	-	-	-	-	5,585	(5,585)	-	-	-
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	-	-	-	-	71,949	(71,949)	35,038	21,279	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	234	-	218,992	126,242	230,931	37,583	193,348
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	-	-	144,359	(66,732)	31,389	16,590	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)	221,755	-	-	-	124,598	97,158	(30,025)	59,174	(89,199)
Regional Framework Rio Bravo	1,246,857	-	-	2,111	-	201,689	(199,578)	1,047,279	74,447	972,832
Strengt Gov Latin A & Caribbean	-	194,130	-	-	-	33,487	160,643	160,643	66,213	94,430
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	218,540	3,616	-	-	208,310	13,846	(39,690)	52,031	(91,721)
Sus. Mgmt. La Plata Basin	292,456	-	-	249	-	161,618	(161,370)	131,087	67,286	63,801
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	101,081	41,419	14,118	7,779	6,339
White Helmets Program 2017-2019	342,501	25,000	-	-	-	129,253	(104,253)	238,248	19,365	218,884
<b>Total Subprogram (74I)</b>	<b>3,096,603</b>	<b>814,386</b>	<b>(75,751)</b>	<b>2,593</b>	<b>552</b>	<b>1,574,031</b>	<b>(832,250)</b>	<b>2,264,352</b>	<b>465,517</b>	<b>1,798,836</b>
<b>TOTAL CHAPTER 7</b>	<b>14,111,040</b>	<b>1,556,001</b>	<b>(71,653)</b>	<b>17,801</b>	<b>34,151</b>	<b>3,213,599</b>	<b>(1,677,298)</b>	<b>12,433,742</b>	<b>1,193,731</b>	<b>11,240,011</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Environmental Rule of Law SMS	1,007	-	(1,007)	-	-	-	(1,007)	-	-	-
Multidimensional Security - Director's office	13,191	2,000	(6)	-	-	395	1,599	14,790	-	14,790
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
<b>Total Subprogram (84A)</b>	<b>15,348</b>	<b>2,000</b>	<b>(1,012)</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>593</b>	<b>15,941</b>	<b>-</b>	<b>15,941</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Cargo and Container Security	-	274,972	266,022	449	-	117,987	423,455	423,455	57,823	365,632
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	267,769	643,695	720,284	7,946	712,337
Cybersecurity and Cybercrime	571,673	1,011,692	(334)	1,262	(2,184)	1,340,464	(330,029)	241,644	320,535	(78,892)
Financial Sanctions Terrorism	2,493	37,198	-	-	-	51,692	(14,493)	(12,000)	14,696	(26,696)
Implementation of UN-1540	(30,448)	99,745	-	-	(17,281)	49,458	33,006	2,558	-	2,558
Increasing Maritime Security & Infrastructure	327,764	248,697	(266,022)	240	-	138,339	(155,425)	172,340	77,599	94,741
Inter American Network on CT	(38,300)	90,323	-	583	-	50,973	39,933	1,633	25,693	(24,060)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	13,638	43,380	(29,742)	11,327	740	10,587
Prev Money Launder TriBorder	5,751	5,143	-	-	-	4,728	415	6,166	6,151	14
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	-	6,268
Strengt Bio Safet & Sec in LA	-	881,514	-	-	-	152,526	728,988	728,988	210,735	518,253
Tourism Security	23,454	921,455	-	492	3,643	291,233	634,357	657,811	162,055	495,756
Total Subprogram (84D)	1,034,568	4,482,202	(334)	3,025	(2,184)	2,515,659	1,967,050	3,001,617	883,974	2,117,643
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	423,949	-	-	-	389,932	34,017	(31,669)	12,963	(44,631)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	199	26,955
AICMA 2016 TO 2019	(17,476)	115,055	-	-	(1,743)	99,250	14,062	(3,415)	6,411	(9,826)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	-	-	13,217	-	13,217
Citizen Security Demining	(14,622)	1,721,967	-	-	(39)	1,545,220	176,708	162,086	393,878	(231,792)
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	-	-	-	2	-	2	30,432	1,275	29,157
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	-	203,300	-	-	-	224,027	(20,727)	(20,727)	67,700	(88,427)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia	3,968	-	(3,968)	-	-	-	(3,968)	-	-	-
Network Professional Police	20,543	-	-	-	-	2,319	-	18,225	-	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)	637,403	53,885	858,094	193,649	664,445
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	-	-	-	29,416	1,584	27,523	13,368	14,155
Total Subprogram (84E)	930,677	3,372,753	(3,999)	-	(84,902)	2,959,425	324,428	1,255,105	710,107	544,998
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	56,100	-	66,684	-	-	3,900	62,784	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	31,528	-	-	-	(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
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternative Development Cacao	559	-	-	-	-	-	-	559	-	559
Alternative Development General Support	169	-	-	-	-	-	-	169	-	169
Alternatives to Incarceration	-	527,865	-	-	-	186,857	341,008	341,008	94,500	246,508
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	550,000	-	-	35	379,956	170,079	913,467	162,427	751,040
Courts Drug-related Offenses	313,657	294,523	-	904	(3,698)	285,137	6,591	320,248	91,715	228,533
Data on Emerging Drug Issues	667,198	1,296,070	-	339	712	405,367	891,754	1,558,952	356,147	1,202,805
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Aug. 31, 2020	Obligations	
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	447,718	(433,637)	5,952,590	189,138	5,763,452
General Fund	440,222	100,000	(100,000)	-	-	30,207	(30,207)	410,016	1,426	408,590
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	61,426	(61,426)	115,626	31,795	83,831
National Drug Policies Dev.	10,382	500,000	-	-	(10,382)	-	489,618	500,000	-	500,000
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	69,248	-	-	-	949	406	544	69,792	1,424	68,368
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	-	6
SAVIA Improved Capacities	74,596	-	51,525	-	-	43,698	7,827	82,423	31,500	50,923
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	347,942	635,670	100,000	-	-	276,828	458,842	806,785	32,800	773,985
Streng Tec Capac NHS/NDC/Uni	1,535,644	-	-	-	1,874	504,234	(502,360)	1,033,284	189,197	844,087
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>10,917,703</b>	<b>3,904,129</b>	<b>(15,159)</b>	<b>1,243</b>	<b>3,570</b>	<b>2,626,512</b>	<b>1,267,271</b>	<b>12,184,974</b>	<b>1,182,503</b>	<b>11,002,471</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	447,940	-	-	-	-	167,808	(167,808)	280,132	34,436	245,696
Illegal Mining	2,088,000	-	-	-	-	161,805	(161,805)	1,926,195	119,878	1,806,316
Money Laundering Program	406,245	-	-	-	190	85,764	(85,574)	320,670	45,211	275,459
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>2,944,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>415,378</b>	<b>(415,188)</b>	<b>2,529,632</b>	<b>199,525</b>	<b>2,330,107</b>
<b>TOTAL CHAPTER 8</b>	<b>15,970,847</b>	<b>11,838,130</b>	<b>46,179</b>	<b>4,268</b>	<b>(93,735)</b>	<b>8,567,707</b>	<b>3,227,136</b>	<b>19,197,983</b>	<b>2,979,858</b>	<b>16,218,124</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	1,410	-	-	-	-	929	(929)	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
Improvement Birth Reg Rates in CA NT	359	-	(359)	-	-	-	(359)	-	-	-
LatinAm Initiative Open Data	2,626	-	-	-	-	1,860	(1,860)	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	43,892	70,258	-	-	-	95,746	(25,488)	18,404	20,960	(2,556)
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	-	209	-	231,938	18,348	102,248	74,640	27,608
Strng Civ Reg Id Proc Colombia	7,096	-	18,850	-	-	-	18,850	25,945	-	25,945
<b>Total Subprogram (94B)</b>	<b>269,711</b>	<b>320,335</b>	<b>18,491</b>	<b>209</b>	<b>-</b>	<b>370,026</b>	<b>(30,991)</b>	<b>238,720</b>	<b>96,072</b>	<b>142,648</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,054	1,600	-	-	-	1,473	127	2,181	704	1,477
<b>Total Subprogram (94C)</b>	<b>3,173</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473</b>	<b>127</b>	<b>3,300</b>	<b>704</b>	<b>2,596</b>
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	7,734	7,587	-	-	-	10,774	(3,187)	4,547	1,557	2,990

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2020	Obligations	Fund Balance Aug. 31, 2020
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	475	5,871	-	-	-	-	5,871	6,346	-	6,346
Support of Summit Activities	(205,524)	349,471	-	-	17	333,769	15,719	(189,805)	48,456	(238,261)
VIII Summit of the Americas	17,186	-	-	-	(24)	5,716	(5,740)	11,445	-	11,445
<b>Total Subprogram (94E)</b>	<b>(187,863)</b>	<b>355,343</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>339,486</b>	<b>15,850</b>	<b>(172,013)</b>	<b>48,456</b>	<b>(220,469)</b>
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	34,455	3,089	-	-	-	17,690	(14,601)	19,854	5	19,849
<b>TOTAL CHAPTER 9</b>	<b>127,211</b>	<b>687,954</b>	<b>18,491</b>	<b>209</b>	<b>(8)</b>	<b>739,450</b>	<b>(32,803)</b>	<b>94,407</b>	<b>146,794</b>	<b>(52,387)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	60	(60)	504	410	94
<b>Total Subprogram (104C)</b>	<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>										
Dialogue and Cooperation	13,735	-	34,350	-	-	21,966	12,385	26,119	-	26,119
I-A Convention Against Corruption (Follow-up)	776,953	-	-	-	-	143,534	(143,534)	633,419	95,288	538,130
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	-	-	-	-	85,649	(85,649)	72,938	8,510	64,428
<b>Total Subprogram (104E)</b>	<b>1,501,569</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>251,149</b>	<b>(216,799)</b>	<b>1,284,770</b>	<b>131,211</b>	<b>1,153,559</b>
<b>TOTAL CHAPTER 10</b>	<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>251,209</b>	<b>(216,859)</b>	<b>1,285,471</b>	<b>131,621</b>	<b>1,153,849</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	60,000	-	-	-	-	10,000	(10,000)	50,000	20,000	30,000
DFS Support to CDD	(19,487)	38,498	-	-	-	18,115	20,383	895	-	895
DFS Support to SGF	-	51,870	-	-	-	59,292	(7,422)	(7,422)	28,981	(36,403)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
<b>TOTAL CHAPTER 11</b>	<b>112,682</b>	<b>90,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,407</b>	<b>2,961</b>	<b>115,643</b>	<b>48,981</b>	<b>66,662</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>Building Management and Maintenance (124D)</b>										
Improving Access to the OAS - People W/ Disabilities	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
<b>TOTAL CHAPTER 12</b>	<b>13,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,812</b>	<b>(6,812)</b>	<b>6,218</b>	<b>-</b>	<b>6,218</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>										
Administrative Tribunal Sessions	2,990	31,500	-	-	-	19,070	12,430	15,420	14,721	699
<b>OTHER</b>										
<b>Resolution CP 831/2002</b>										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,103,968	-	-	29,501	3	116,400	(86,895)	4,017,073	173,638	3,843,436
Summit of Americas Mandates	194,575	-	-	1,401	-	-	1,401	195,977	-	195,977
<b>Total Subprogram</b>	<b>4,328,265</b>	<b>-</b>	<b>-</b>	<b>30,903</b>	<b>3</b>	<b>116,400</b>	<b>(85,494)</b>	<b>4,242,772</b>	<b>173,638</b>	<b>4,069,134</b>
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>										
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
<b>Inter-American Emergency Aid Fund (FONDEM)</b>										
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2020 to August 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Aug. 31, 2020	Obligations	
<b>Oliver Jackman Fund</b>										
Oliver Jackman Fund - CIDH	80,138	-	-	577	-	-	577	80,715	-	80,715
Oliver Jackman Fund - Court	83,400	-	-	586	-	-	586	83,987	-	83,987
<b>Total Subprogram</b>	<b>163,539</b>	<b>-</b>	<b>-</b>	<b>1,163</b>	<b>-</b>	<b>-</b>	<b>1,163</b>	<b>164,702</b>	<b>-</b>	<b>164,702</b>
<b>Interest to be reimbursed to USINL</b>										
CICAD Projects	28,527	-	-	14,030	-	-	14,030	42,556	-	42,556
DATOC Projects	1,434	-	-	3,893	-	-	3,893	5,327	-	5,327
DLAS Projects	1,505	-	-	1,690	-	-	1,690	3,195	-	3,195
<b>Total Subprogram</b>	<b>31,466</b>	<b>-</b>	<b>-</b>	<b>19,613</b>	<b>-</b>	<b>-</b>	<b>19,613</b>	<b>51,078</b>	<b>-</b>	<b>51,078</b>
<b>Specific Funds Interest to ICR</b>										
Specific Funds Interest to ICR	-	-	(405,139)	405,139	-	-	-	-	-	-
<b>Reconciliation / Write-Off</b>										
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	309	-	307	80,300	-	80,300
<b>Unprogrammed Funds</b>										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	169,041	(314,924)	-	-	-	(145,883)	199,963	-	199,963
GS/OAS Control Account	300,970	-	(21,051)	-	473	-	(20,577)	280,393	-	280,393
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)	2,026	-	-	1,520,852	2,696,247	-	2,696,247
OAS DEMOC (Pre ICR)	11,105	-	(3,170)	-	-	-	(3,170)	7,935	-	7,935
Unprogrammed Funds	2,091,522	296	(720,630)	-	(9,101)	-	(729,434)	1,362,088	-	1,362,088
<b>Total Subprogram</b>	<b>5,006,490</b>	<b>1,774,667</b>	<b>(1,146,279)</b>	<b>2,026</b>	<b>(8,627)</b>	<b>-</b>	<b>621,787</b>	<b>5,628,277</b>	<b>-</b>	<b>5,628,277</b>
<b>TOTAL OTHER</b>	<b>9,836,269</b>	<b>1,774,667</b>	<b>(1,551,420)</b>	<b>458,844</b>	<b>(8,315)</b>	<b>116,400</b>	<b>557,377</b>	<b>10,393,646</b>	<b>173,638</b>	<b>10,220,008</b>
<b>GRAND TOTAL</b>	<b>56,122,137</b>	<b>31,089,877</b>	<b>(473,894)</b>	<b>491,640</b>	<b>(1,015,931)</b>	<b>34,155,390</b>	<b>(4,063,698)</b>	<b>52,058,439</b>	<b>9,950,790</b>	<b>42,107,649</b>

**SPECIFIC FUNDS - by Activity and Donor**

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Aug. 31, 2020	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	USDS	(1,612)	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
Conference HR in Cuba	USOAS	66	-	19,905	-	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	-	-	-	48,000	(48,000)	26,692	24,000	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	-	6,237	368	368	-	368
SG Events	Various	1,706	-	-	-	1,554	(1,554)	152	80	72
Venezuela Crisis	Korea	268	25,000	-	-	5,354	19,646	19,914	30	19,884
Working Group on Venezuela	USDS	(242,954)	227,708	-	-	199,877	27,831	(215,124)	101,090	(316,214)
<b>TOTAL CHAPTER 1</b>		<b>272,812</b>	<b>256,208</b>	<b>26,509</b>	<b>-</b>	<b>577,955</b>	<b>(295,238)</b>	<b>(22,425)</b>	<b>294,080</b>	<b>(316,505)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	15	-	(15)	-	-	(15)	-	-	-
MOAS Program	Various	55,202	4,497	-	-	34,714	(30,217)	24,985	15,722	9,262
<b>Total Subprogram (24A)</b>		<b>(306,744)</b>	<b>4,497</b>	<b>(15)</b>	<b>-</b>	<b>34,714</b>	<b>(30,232)</b>	<b>(336,976)</b>	<b>15,722</b>	<b>(352,699)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	7,000	(7,000)	6,920	5,000	1,920
Commun Driven Develop COGSMS	USAID	(135)	34,840	-	-	35,952	(1,112)	(1,247)	2,083	(3,330)
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	-	-	-	27,003	(27,003)	12,929	13,383	(454)
Offices in Member States (Fund 118)	Belize	7,959	8,817	-	-	8,846	(30)	7,929	1,154	6,775
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	20,095	-	-	18,310	1,785	32,953	5,434	27,519
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	20,949	30,076	88,335	19,776	68,558
Offices in Member States (Fund 118)	Dominica	7,361	14,232	-	-	11,363	2,869	10,230	8,800	1,430
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	-	-	20,152	8,648	26,252	10,372	15,880
Offices in Member States (Fund 118)	Guatemala	9,059	24,986	-	-	18,607	6,379	15,439	9,028	6,410
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	-	-	-	22,526	(22,526)	(1,498)	1,003	(2,501)
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	-	-	38,342	11,658	45,046	21,152	23,894
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	14,056	622	30,616	8,186	22,430
Offices in Member States (Fund 118)	St. Lucia	21,797	9,175	-	-	(13)	9,175	17,734	7,318	10,417
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 August 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	Aug. 31, 2020	Obligations	Aug. 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	-	-	-	6,047	1,258	(3,147)	1,636	(4,783)	
<b>Total Subprogram (24C)</b>		<b>403,364</b>	<b>299,935</b>	<b>-</b>	<b>-</b>	<b>2,387</b>	<b>297,208</b>	<b>5,114</b>	<b>408,478</b>	<b>134,493</b>	<b>273,985</b>	
<b>Conferences and Meetings (24D)</b>												
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192	
Ill Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	-	-	-	-	-	11,710	-	11,710	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
<b>Total Subprogram (24D)</b>		<b>56,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,323</b>	<b>179</b>	<b>56,144</b>	
<b>Regular sessions of the General Assembly (24E)</b>												
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037	
<b>Permanent Council meetings (24F)</b>												
Meeting of Consultation 2019	Colombia	5,487	-	-	-	43	5,384	(5,341)	147	-	147	
Meeting of Consultation 2019	USOAS	19,295	-	-	-	3,850	14,973	(11,123)	8,172	48	8,124	
Meeting of the Permanent Council	USOAS	5,355	-	-	-	-	3,015	(3,015)	2,339	359	1,980	
<b>Total Subprogram (24F)</b>		<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,893</b>	<b>23,372</b>	<b>(19,479)</b>	<b>10,658</b>	<b>407</b>	<b>10,251</b>	
<b>TOTAL CHAPTER 2</b>		<b>191,580</b>	<b>304,432</b>	<b>(15)</b>	<b>-</b>	<b>6,280</b>	<b>355,295</b>	<b>(44,598)</b>	<b>146,983</b>	<b>150,815</b>	<b>(3,832)</b>	

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

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

Freedom of Expression 2018-2021	Costa Rica	2,620	3,343	-	-	-	1,147	2,195	4,815	-	4,815
Freedom of Expression 2018-2021	Google Inc.	9,937	60,000	-	-	(1,093)	35,244	23,663	33,600	15,400	18,200
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	-	-	219	(11,842)	154,508	(166,130)	119,376	49,152	70,224
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	-	-	-	-	337	(337)	6,357	143	6,214
GIEI Mexico-Phase II	Mexico	-	-	454,418	-	(20,074)	98,787	335,556	335,556	99,358	236,198
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)	1,973,032	(1,031,651)	(2,097,327)	716,700	(2,814,026)
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	-	-	-	-	214,721	(214,721)	73,835	66,700	7,135
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	126,245	48,755	223,755	31,500	192,255
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	36,825	(36,825)	18,000	18,000	-
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	116,867	81,008	81,008	15,820	65,188
Obj 1. Promote justice	Netherlands	38,500	95,855	-	-	-	39,400	56,455	94,955	62,750	32,205
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	-	-	-	62,062	31,049	114,632	18,300	96,332
Obj 2. Monitoring Capacity	Norway	299,699	-	-	236	(9,469)	268,584	(277,816)	21,883	50,983	(29,100)
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	-	25,000	-	-	-
Obj 2. Monitoring Capacity	Switzerland	38,170	-	-	-	-	61,185	(61,185)	(23,015)	5,555	(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 August 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	Aug. 31, 2020	Obligations	Aug. 31, 2020
Obj 3. Defense and Prot. Capab.	Spain Balearic.	19,966	-	-	-	19,557	(19,557)	410	-	410
Obj 4. Strenghten Coop. ISHR	Switzerland	83,270	-	55,000	-	68,829	(13,829)	69,441	22,000	47,441
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	1,846	12,121	13,533	1,412	12,121
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)	(9,010)	34,972	31,970	3,002
Obj 5. Inst. Mngt. IACHR	Panama	804	13,080	86,377	-	83,108	16,350	17,154	4,073	13,080
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	9,335	(528)	6,789	1,942	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	-	-	2,686	17,314	17,400	-	17,400
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	231,715	24,169	164,122	14,026	150,096
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	67,406	(61,020)	-	-	-
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	-	41,339	(27,014)	188	-	188
Obj 6 - Recommendations IACHR	Switzerland	325,928	-	(55,000)	-	100,388	(155,388)	170,540	134,827	35,713
Obj 6 - Recommendations IACHR	USDS	(69,000)	190,319	-	-	121,319	69,000	-	-	-
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	-	38,680	822	4,606	4,600	6
Protection of Defenders	Spain	75,606	-	39,503	-	86,396	(46,894)	28,712	6,967	21,745
Rights of women and girls	CA DFATD	(58,302)	509,641	-	338	171,210	338,771	280,469	102,599	177,870
Special Mecanism MC-409-14	Mexico	715,379	-	(504,418)	-	20,074	(568,024)	147,355	16,741	130,614
Str. combat. racial discrim.	Spain	54,783	-	-	-	33,194	(33,194)	21,589	-	21,589
Str. IAHS Triangle/Nicaragua	PADF	106,598	85,000	-	-	96,024	(11,024)	95,574	64,393	31,181
Strategic Plan - General Funds	EEC	255,884	-	(255,884)	-	-	(255,884)	-	-	-
Strategic Plan - General Funds	France	-	21,692	-	-	2,820	18,872	18,872	-	18,872
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	-	-	-	25,395	(39,601)	21,881	-	21,881
<b>Total Subprogram (34B)</b>		<b>2,291,468</b>	<b>2,490,586</b>	<b>393,330</b>	<b>794</b>	<b>4,757,831</b>	<b>(1,903,197)</b>	<b>388,271</b>	<b>1,590,855</b>	<b>(1,202,584)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	12,349	-	-	-	-	-	12,349	-	12,349
Contributions to CIM	France	-	2,410	-	-	1,050	1,360	1,360	1,360	-
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	115,630	-	-	118,805	(3,175)	-	157,037	(157,037)
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**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to August 31, 2020

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Aug. 31, 2020	Obligations		Aug. 31, 2020
Task Force Women Empowerment	CA DFATD	39,038	66,923	-	-	71,966	(5,043)	33,995	28,060	5,935	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
<b>Total Subprogram (34C)</b>		<b>260,881</b>	<b>205,175</b>	<b>-</b>	<b>-</b>	<b>(9,535)</b>	<b>(56,774)</b>	<b>204,107</b>	<b>210,503</b>	<b>(6,396)</b>	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	F. Horiz Ciudad	9,942	11,428	-	-	1,486	9,942	19,884	-	19,884	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
<b>Total Subprogram (34D)</b>		<b>16,359</b>	<b>11,428</b>	<b>-</b>	<b>-</b>	<b>1,486</b>	<b>9,942</b>	<b>26,301</b>	<b>-</b>	<b>26,301</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	187,259	108,006	-	-	101,279	6,727	193,987	45,356	148,630	
Permanent Consultative Committee II	Various	573,802	136,975	-	-	26,226	110,749	684,551	125,026	559,525	
<b>Total Subprogram (34F)</b>		<b>778,914</b>	<b>244,981</b>	<b>-</b>	<b>-</b>	<b>127,505</b>	<b>117,476</b>	<b>896,391</b>	<b>170,383</b>	<b>726,008</b>	
<b>TOTAL CHAPTER 3</b>		<b>3,359,622</b>	<b>2,952,169</b>	<b>393,330</b>	<b>794</b>	<b>(39,611)</b>	<b>5,139,235</b>	<b>(1,832,553)</b>	<b>1,527,069</b>	<b>1,971,741</b>	<b>(444,672)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
Institutional Strengthening	Mexico	27,753	-	-	-	900	(900)	26,853	9,420	17,433	
Internship Program	Various	1,133	-	-	-	392	(392)	741	20	721	
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	23,671	33,329	36,716	71	36,645	
Organizational Development	China	19,918	-	-	-	16,335	(16,335)	3,583	-	3,583	
<b>Total Subprogram (44A)</b>		<b>52,190</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>41,298</b>	<b>15,702</b>	<b>67,892</b>	<b>9,511</b>	<b>58,381</b>	
<b>Department of Planning and Evaluation (44B)</b>											
Evaluation Heritage	USOAS	27,265	-	-	-	27,250	(27,250)	15	-	15	
Imp. Balanc Scorecard System	China	24,605	-	-	-	24,000	(24,000)	605	-	605	
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	-	-	-	20,000	(20,000)	82,245	46,000	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	25,000	3,479	
USOAS External Project Evaluation	USOAS	116,793	-	-	-	12,250	(12,250)	104,543	40,750	63,793	
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-	
<b>Total Subprogram (44B)</b>		<b>369,722</b>	<b>-</b>	<b>64,291</b>	<b>-</b>	<b>181,891</b>	<b>(117,600)</b>	<b>252,122</b>	<b>176,750</b>	<b>75,372</b>	
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	2,617	-	-	-	2,425	(2,425)	192	-	192	
Risk Management- COVID 19	China	-	31,000	-	-	31,000	-	-	-	-	
<b>Total Subprogram (44C)</b>		<b>2,617</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>33,425</b>	<b>(2,425)</b>	<b>192</b>	<b>-</b>	<b>192</b>	
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
<b>Total Subprogram (44E)</b>		<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,443</b>	<b>-</b>	<b>12,443</b>	
<b>TOTAL CHAPTER 4</b>		<b>436,972</b>	<b>88,000</b>	<b>64,291</b>	<b>-</b>	<b>256,614</b>	<b>(104,322)</b>	<b>332,649</b>	<b>186,261</b>	<b>146,388</b>	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to August 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	Aug. 31, 2020	Obligations	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	Nicaragua	1,708	-	-	-	1,708	(1,708)	-	-	-
<b>Total Subprogram (54A)</b>		<b>6,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,708</b>	<b>(1,708)</b>	<b>4,950</b>	<b>650</b>	<b>4,300</b>
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	China	55	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	Korea	2,258	-	-	-	2,258	(2,258)	-	-	-
CR-NIC Migr/Refugees	Spain	124,199	-	68,700	-	59,578	9,122	133,321	810	132,511
CSHN Fund	Argentina	31,094	-	-	-	1,693	(1,693)	29,401	466	28,935
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	43,486	125,142	68,300	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
<b>Total Subprogram (54B)</b>		<b>237,794</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>126,327</b>	<b>142,318</b>	<b>380,113</b>	<b>308,422</b>
<b>TOTAL CHAPTER 5</b>		<b>244,452</b>	<b>182,115</b>	<b>86,495</b>	<b>-</b>	<b>35</b>	<b>128,035</b>	<b>140,610</b>	<b>385,063</b>	<b>312,722</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	El Salvador	(26,000)	250,000	-	-	218,898	31,102	5,102	4,338	764
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	127,490	95,330	95,330	62,049	33,281
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	6,883	592,839	470,752	260,126	400,665
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
<b>Total Subprogram (64A)</b>		<b>400,348</b>	<b>1,529,528</b>	<b>-</b>	<b>-</b>	<b>4,386</b>	<b>949,227</b>	<b>584,686</b>	<b>332,027</b>	<b>653,007</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	Honduras	36,089	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	Brazil	-	-	10,000	-	8,244	1,756	1,756	-	1,756
Electoral assista 2020 Bolivia	Sweden	-	-	82,690	-	70,471	12,220	12,220	6,992	5,227
Electoral assista 2020 Bolivia	USDS	-	-	-	-	34,850	(34,850)	(34,850)	24,650	(59,500)
Electoral Integrity Analysis	Brazil	7,754	-	-	-	7,754	(7,754)	-	-	-
Electoral Integrity Analysis	CA DFATD	59,795	-	-	-	59,795	(59,795)	-	-	-
Electoral Integrity Analysis	Germany	22,848	-	-	-	(22,848)	-	(22,848)	-	-
Electoral Integrity Analysis	Italy	15,375	-	-	-	15,375	(15,375)	-	-	-

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to August 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	Aug. 31, 2020	Obligations	Aug. 31, 2020
Electoral Integrity Analysis	Netherlands	28,047	-	(183)	-	-	27,865	(28,047)	-	-	-
Electoral Integrity Analysis	Peru	-	-	7,000	-	-	7,000	-	-	-	-
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	-	-	-	-	-	82,476	(82,476)	(82,476)	63	(82,539)
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	-	-	-	-	63,126	(63,126)	886	885	-
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)	1,338	(1,744)	1,284	-	1,284
EOM 2019 Colombia	France	2,682	-	-	-	4,120	1,186	2,934	5,616	-	5,616
EOM 2019 Colombia	Germany	19,712	25,078	-	-	(7,000)	23,599	(5,521)	14,191	-	14,191
EOM 2019 Colombia	Italy	3,954	-	-	-	(1,327)	2,626	(3,954)	-	-	-
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	1,008	-
EOM 2019 Dominica	Guatemala	7,491	-	-	-	852	7,338	(6,486)	1,005	1,005	-
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)	117	(48,503)
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	2,141	484
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	-	-	40,477	(32,876)	143	143	-
EOM 2020 Costa Rica	Panama	11,440	-	-	-	-	11,440	(11,440)	-	-	-
EOM 2020 Dominican Republic	Bolivia	-	-	34,451	-	-	33,253	1,197	1,197	1,197	-
EOM 2020 Dominican Republic	Brazil	-	-	5,000	-	-	650	4,350	4,350	-	4,350

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions			Income	Expenditures		Aug. 31, 2020	Obligations	Aug. 31, 2020	
EOM 2020 Dominican Republic	CA DFATD	-	32,531	-	-	-	32,531	-	-	-	
EOM 2020 Dominican Republic	Chile	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Dominican Republic	France	-	-	10,000	-	-	1,300	8,700	8,700	8,700	
EOM 2020 Dominican Republic	Germany	-	340,433	-	-	-	230,425	110,008	110,008	28,713	
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	-	30,875	(5,875)	(5,875)	88	
EOM 2020 Dominican Republic	Italy	-	33,234	-	-	-	14,922	18,312	18,312	9,091	
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	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	-	-	4,956	2,044	2,044	2,044	
EOM 2020 Dominican Republic	USDS	-	-	-	-	-	355,609	(355,609)	(355,609)	49,889	
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	-	59,183	818	818	526	
EOM 2020 Guyana	Bolivia	-	-	53,000	-	-	52,804	196	196	196	
EOM 2020 Guyana	Brazil	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Guyana	Chile	-	-	10,000	-	-	7,603	2,397	2,397	954	
EOM 2020 Guyana	France	-	-	10,000	-	-	9,745	255	255	255	
EOM 2020 Guyana	Guatemala	-	-	5,857	-	-	5,857	-	-	-	
EOM 2020 Guyana	Korea	-	-	5,000	-	-	5,000	-	-	-	
EOM 2020 Guyana	Mexico	-	-	2,000	-	-	1,831	169	169	169	
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	51	
EOM 2020 Peru	Guatemala	-	-	5,000	-	-	1,489	3,511	3,511	3,511	
EOM 2020 Peru	Korea	8,700	-	-	-	-	5,800	(5,800)	2,900	2,900	
EOM 2020 Peru	Morocco	-	5,000	-	-	-	2,400	2,600	2,600	2,600	
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	4,350	
EOM 2020 Suriname	Dom. Repub.	-	-	35,000	-	-	35,000	-	-	-	
EOM 2020 Suriname	France	-	-	5,000	-	-	650	4,350	4,350	4,350	
EOM 2020 Suriname	Italy	-	44,312	-	-	-	41,431	2,881	2,881	2,881	
EOM 2020 Suriname	Netherlands	-	-	-	-	-	95,498	(95,498)	(95,498)	-	
EOM 2020 Suriname	USDS	-	-	-	-	-	85,728	(85,728)	(85,728)	63	
Guide elections in pandemics	Brazil	-	-	5,000	-	-	4,650	350	350	350	
Guide elections in pandemics	USOAS	-	-	6,600	-	-	5,597	1,004	1,004	515	
International Electoral Accreditation	Dom. Repub.	32	-	-	-	-	-	-	32	32	
International Electoral Accreditation	Various	21,459	658	-	-	-	5,101	(4,443)	17,015	17,015	
Invitation election Argentina	Netherlands	2,694	-	(2,694)	-	-	-	(2,694)	-	-	
Invitation election Uruguay	Netherlands	3,972	-	(1,251)	-	-	2,673	(3,924)	48	48	
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	-	2,223	2,223	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	-	1,328	1,328	
Security protocol for EOMs	Italy	24,076	-	-	-	-	16,500	(16,500)	7,576	5,880	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	-	7,500	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	-	2,129	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,081	-	-	418	-	-	418	232,498	4,200	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	-	1,243	1,243	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	-	50,000	50,000	
<b>Total Subprogram (64C)</b>		<b>623,471</b>	<b>921,471</b>	<b>421,155</b>	<b>418</b>	<b>(20,809)</b>	<b>2,247,644</b>	<b>(925,409)</b>	<b>(301,938)</b>	<b>149,374</b>	<b>(451,312)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	-	91,336	(91,336)	1,364	1,366	(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	-	-	-	710,953	587,733	587,733	174,635	413,098
Community Driven Development	USAID	(38,743)	2,614,215	-	-	-	2,683,358	(69,142)	(107,886)	45,625	(153,511)
Cooperation Mission Nicaragua	Korea	81	-	-	-	-	79	(79)	1	-	1
Cooperation Mission Nicaragua	Spain	32,749	-	-	-	-	21,288	(21,288)	11,461	-	11,461

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to August 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	Aug. 31, 2020	Obligations		Aug. 31, 2020
Dialogue and exchange	Spain	48,811	-	24,045	-	-	19,436	4,609	53,420	8,280	45,140
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	Italy	-	70,930	-	-	-	23,121	47,809	47,809	18,000	29,809
HT Institutional Strengthening	Switzerland	149,975	-	-	-	-	123,614	(123,614)	26,361	67,473	(41,112)
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	-	23	4,281	303,778	(120,121)	(184,224)	6,524	(190,748)
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	-	-	1,179	(16,488)	67,590	(82,899)	656,056	214	655,842
MACCIH Basket Fund	Italy	8,594	-	-	-	(1,100)	7,240	(8,340)	254	254	-
MACCIH Basket Fund	Spain	14,789	-	-	-	(4,101)	10,687	(14,789)	-	-	-
MACCIH Basket Fund	Sweden	918,480	-	-	1,591	(875,144)	44,919	(918,473)	8	179	(171)
MACCIH Basket Fund	Switzerland	431,478	307,062	-	281	89,390	898,807	(502,074)	(70,595)	24,187	(94,783)
OAS Office Adjacency Belize - Guatemala	Korea	16,817	-	-	-	(416)	4,445	(4,861)	11,955	10,116	1,839
OAS Office Adjacency Belize - Guatemala	Mexico	23,384	-	-	-	(928)	11,089	(12,017)	11,368	394	10,974
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	(375)	4,325	(4,701)	10,499	4,083	6,417
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)	87,962	(54,670)	109,614	42,812	66,802
POA 2012 MAPP-OEA Basket Fund	CA DFATD	14,604	-	-	1,943	-	1,014,434	(1,012,491)	(997,887)	320,844	(1,318,732)
POA 2012 MAPP-OEA Basket Fund	GIZ	527,590	-	-	210	(85)	462,423	(462,298)	65,292	20,297	44,995
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	-	(18)	3,337	(3,355)	905	693	212
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,038,110	-	-	698	578	1,023,871	(1,022,595)	15,516	5,604	9,912
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	-	1,854	352	1,209,009	616,497	1,090,865	505,907	584,958
POA 2012 MAPP-OEA Basket Fund	UK	813,040	1,478,400	-	1,526	324	940,759	539,491	1,352,531	537,564	814,967
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	-	(13)	479,282	(479,294)	1,858,612	291,829	1,566,783
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	(52,492)	1,057,572	-	-	-	1,010,637	46,935	(5,556)	-	(5,556)
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Korea	6,162	-	-	-	(4)	172	(176)	5,986	4,063	1,923
Support Peace Process Colombia	Norway	41,131	-	-	-	(26,312)	296	(26,608)	14,523	1,101	13,422
Support Peace Process Colombia	Switzerland	(33,642)	-	-	-	6,780	12,835	(6,055)	(39,697)	1,100	(40,797)
Support Peace Process Colombia	Turkey	10,375	-	-	-	24	6,322	(6,299)	4,076	542	3,534
Support Peace Process Colombia	Various	844,690	-	-	-	136,035	2,052	133,983	978,673	8,912	969,761
<b>Total Subprogram (64D)</b>		<b>8,916,480</b>	<b>8,877,332</b>	<b>58,394</b>	<b>9,305</b>	<b>(898,305)</b>	<b>11,499,731</b>	<b>(3,453,004)</b>	<b>5,463,476</b>	<b>2,104,806</b>	<b>3,358,669</b>
<b>TOTAL CHAPTER 6</b>		<b>9,940,299</b>	<b>11,328,332</b>	<b>479,549</b>	<b>9,723</b>	<b>(914,728)</b>	<b>14,696,603</b>	<b>(3,793,727)</b>	<b>6,146,572</b>	<b>2,586,208</b>	<b>3,560,364</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	China	209,714	-	-	-	15	101,879	(101,864)	107,850	64,500	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	-	-	2,258	-	-	2,258	1,256,124	-	1,256,124
Fund 33 - Education (pre-ICR)	Mexico	918,659	-	-	1,654	-	-	1,654	920,313	-	920,313
Fund 33 - Science (post-ICR)	Mexico	259,425	89,432	-	571	-	-	90,003	349,428	-	349,428
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)	914	-	-	(1,521,781)	914	-	914
U.S. Cooperation Fund 2016	USOAS	912,396	-	(912,396)	548	-	-	(911,849)	548	-	548
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	USOAS	-	-	2,053,933	2,747	-	-	2,056,680	2,056,680	-	2,056,680
<b>Total Subprogram (74A)</b>		<b>5,845,160</b>	<b>99,432</b>	<b>(375,609)</b>	<b>8,691</b>	<b>15</b>	<b>103,179</b>	<b>(370,650)</b>	<b>5,474,510</b>	<b>64,513</b>	<b>5,409,997</b>

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Aug. 31, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Aug. 31, 2020	Obligations						
<b>Department of Economic Development (74C)</b>												
2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	-	140,913	(140,913)	123,305	42,476	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	-	-	79,102	90,911	90,911	34,250	56,661	
ACE Phase II Holding Account	USOAS	-	-	615,053	964	-	-	616,017	616,017	-	616,017	
Americas Competence Exchange ACE - Hold	USOAS	422,404	-	-	761	-	-	761	423,165	-	423,165	
CITUR Voluntary Fund	Various	1,786	-	-	-	-	1,711	(1,711)	75	75	-	
DTTC - Office of the Director	ADC	5,220	-	-	-	-	2,720	(2,720)	2,500	2,500	-	
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	230,401	(197,026)	44,810	2,034	42,775	
Heritage Economy - Hold	USOAS	304,776	-	-	549	-	-	549	305,325	-	305,325	
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)	415	-	-	(226,785)	3,438	-	3,438	
SBDCs IN CARICOM PHASE III	USDS	466,979	-	227,200	705	128	221,252	6,781	473,760	170,830	302,930	
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273	
<b>Total Subprogram (74C)</b>		<b>2,329,936</b>	<b>74,314</b>	<b>389,120</b>	<b>3,393</b>	<b>33,503</b>	<b>702,962</b>	<b>(202,632)</b>	<b>2,127,304</b>	<b>255,057</b>	<b>1,872,247</b>	
<b>Department of Human Development, Education, and Employment (74D)</b>												
Culture and Development	China	1,040	-	-	-	-	-	-	1,040	-	1,040	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-	1,432	
ITEN Phase III-IV Bridge	USOAS	80,718	-	(80,718)	-	-	-	(80,718)	-	-	-	
ITEN Phase IV Holding Account	USOAS	1,551,852	-	(387,000)	2,446	-	-	(384,554)	1,167,298	-	1,167,298	
ITEN Project Phase 3	USOAS	4,006	-	(4,006)	-	-	-	(4,006)	-	-	-	
ITEN Project Phase IV	USOAS	294,455	-	387,000	679	-	309,616	78,063	372,518	274,911	97,607	
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	305,300	-	-	80	238,015	67,365	134,318	14,514	119,804	
Portal of the Americas	Various	40,244	95,314	10,250	-	-	87,505	18,058	58,302	27,065	31,238	
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	10,000	-	-	-	-	10,000	14,868	-	14,868	
Voluntary Contributions RIAL	Bolivia	11,379	5,000	-	-	-	3,759	1,241	12,620	-	12,620	
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	3,000	(3,000)	1,777	-	1,777	
Voluntary Contributions RIAL	Dom. Repub.	10,053	4,877	-	-	-	3,000	1,877	11,930	-	11,930	
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	-	-	-	-	380	(380)	50	50	-	
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	10,000	-	-	-	3,950	6,050	17,131	3,950	13,181	
<b>Total Subprogram (74D)</b>		<b>2,235,933</b>	<b>430,491</b>	<b>(67,754)</b>	<b>3,124</b>	<b>80</b>	<b>659,891</b>	<b>(293,949)</b>	<b>1,941,985</b>	<b>321,000</b>	<b>1,620,985</b>	
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>												
IV Mtg. Social Development	Guatemala	21,229	-	(21,229)	-	-	-	(21,229)	-	-	-	
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	26,097	-	26,097	
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	15,212	-	15,212	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance							Cash Balance Aug. 31, 2020	Obligations	Fund Balance Aug. 31, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>		<b>68,804</b>	<b>-</b>	<b>(21,229)</b>	<b>-</b>	<b>-</b>	<b>(21,229)</b>	<b>47,575</b>	<b>-</b>	<b>47,575</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	USOAS	23,935	-	22,463	-	-	22,463	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	-	-	71,262	-	-	71,262	71,262	-	71,262
CIP Port Program	St. Vin. & Gra.	(3,402)	-	-	-	7,000	(7,000)	(10,402)	-	(10,402)
CIP Port Program	Various	370,797	129,844	-	-	149,878	(20,034)	350,763	50,893	299,870
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	7,535	-	-	16,658	(9,122)	119,995	36,752	83,243
<b>Total Subprogram (74G)</b>		<b>534,604</b>	<b>137,379</b>	<b>79,569</b>	<b>-</b>	<b>-</b>	<b>43,412</b>	<b>578,016</b>	<b>87,645</b>	<b>490,371</b>
<b>Department of Sustainable Development (74I)</b>										
Adm Account - Coordination of C-SERMS	USOAS	79,367	-	(79,367)	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	12,460	-	-	123,158	(110,697)	(140)	-	(140)
Bridging Project DSD / UNEP	Monaco	5,464	-	-	-	5,464	(5,464)	-	-	-
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	-	-	-	71,949	(71,949)	35,038	21,279	13,759
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	234	218,992	126,242	230,931	37,583	193,348
Energy Efficiency Central America HA	USOAS	255,954	-	(77,628)	-	-	(77,628)	178,327	-	178,327
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	Argentina	516	-	-	-	-	-	516	418	97
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	98,120	-	77,628	-	144,359	(66,732)	31,389	16,590	14,799
Metrology Phase II HA	USOAS	183,695	-	(79,568)	-	-	(79,568)	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	USOAS	73,484	-	79,568	-	49,952	29,615	103,100	42,389	60,711
Monitoring CAFTA-DR	USDS	(127,183)	221,755	-	-	124,598	97,158	(30,025)	59,174	(89,199)
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	2,111	201,689	(199,578)	1,047,279	74,447	972,832
Strengt Gov Latin A & Caribbean	IADB	-	194,130	-	-	33,487	160,643	160,643	66,213	94,430
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	218,540	-	-	204,694	13,846	(39,690)	52,031	(91,721)
Sup. (U.S.-Peru TPA) Phase II	Various	-	-	3,616	-	3,616	-	-	-	-
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	249	161,618	(161,370)	131,087	67,286	63,801
TRIFINO 2014-2018	Honduras	676	-	-	-	543	(543)	134	134	-
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	100,539	41,962	13,985	7,645	6,339
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	129,253	(104,253)	238,248	19,365	218,884
<b>Total Subprogram (74I)</b>		<b>3,096,603</b>	<b>814,386</b>	<b>(75,751)</b>	<b>2,593</b>	<b>1,574,031</b>	<b>(832,250)</b>	<b>2,264,352</b>	<b>465,517</b>	<b>1,798,836</b>
<b>TOTAL CHAPTER 7</b>		<b>14,111,040</b>	<b>1,556,001</b>	<b>(71,653)</b>	<b>17,801</b>	<b>34,151</b>	<b>3,213,599</b>	<b>(1,677,298)</b>	<b>1,193,731</b>	<b>11,240,011</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

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

Environmental Rule of Law SMS	ELI	55	-	(55)	-	-	-	(55)	-	-
Environmental Rule of Law SMS	Finland	889	-	(889)	-	-	-	(889)	-	-
Environmental Rule of Law SMS	United Nat.	62	-	(62)	-	-	-	(62)	-	-
Multidimensional Security - Director's office	Mexico	4,674	-	-	-	-	-	4,674	-	4,674
Multidimensional Security - Director's office	Nicaragua	-	2,000	-	-	-	2,000	2,000	-	2,000
Multidimensional Security - Director's office	Panama	8,344	-	-	-	395	(395)	7,949	-	7,949
Multidimensional Security - Director's office	Rep. Serbia	5	-	(6)	-	-	(6)	-	-	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	-	168

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Fund Balance		
	Jan. 01, 2020	Contributions	Transfers	Interest	Aug. 31, 2020	Obligations				Aug. 31, 2020		
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	-	-	-	15	-	15
<b>Total Subprogram (84A)</b>		<b>15,348</b>	<b>2,000</b>	<b>(1,012)</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>593</b>	<b>15,941</b>	<b>-</b>	<b>-</b>	<b>15,941</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>												
Cargo and Container Security	CA DFATD	-	274,972	266,022	449	-	117,987	423,455	423,455	57,823	-	365,632
Customs and Immigration	USINL	2,474	-	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	-	267,769	643,695	718,695	7,940	-	710,755
Cyber Security	IADB	6	-	-	-	-	-	-	6	6	-	-
Cyber Security	Netherlands	1,583	-	-	-	-	-	-	-	1,583	-	1,583
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	-	1,456	(1,456)	521	-	-	521
Cybersecurity and Cybercrime	AWS	77,564	-	-	-	6,138	6,111	27	77,590	44	-	77,546
Cybersecurity and Cybercrime	CA DFATD	(137,843)	341,885	-	800	40,845	484,953	(101,422)	(239,265)	196,947	-	(436,212)
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	37,458	12,742	(71,149)	21,222	-	(92,371)
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	76,182	(76,182)	315,319	36,937	-	278,382
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	-	1,442	-	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	1,181	(11,461)	-	-	-	-
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	64,917	(55,544)	18,806	6,088	-	12,718
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	-	-	308
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	-	771	(771)	4,183	7,076	-	(2,893)
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	221	4,213	239,428	(234,994)	66,785	3,991	-	62,794
Cybersecurity and Cybercrime	Spain	18,507	-	(204)	-	(14,031)	-	(14,235)	4,273	-	-	4,273
Cybersecurity and Cybercrime	UK	(236,008)	403,487	-	-	(39,308)	333,018	31,161	(204,848)	15,368	-	(220,216)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	-	13,500	-	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	240	736	61,784	(60,808)	(36,738)	32,864	-	(69,602)
Cybersecurity and Cybercrime	Various	107,842	216,120	-	-	-	33,045	183,075	290,917	-	-	290,917
Financial Sanctions Terrorism	USDS	2,493	37,198	-	-	-	51,692	(14,493)	(12,000)	14,696	-	(26,696)
Implementation of UN-1540	CA DFATD	(5,808)	47,758	-	-	(17,281)	17,036	13,441	7,633	-	-	7,633
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)	240	-	-	(265,782)	666	-	-	666
Increasing Maritime Security & Infrastructure	RSS	107,555	84,360	-	-	-	53,466	30,894	138,449	51,623	-	86,826
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	164,337	-	-	-	84,873	79,463	33,225	25,976	-	7,249
Inter American Network on CT	Chile	13,050	-	-	-	-	-	-	13,050	-	-	13,050
Inter American Network on CT	USDS	(51,350)	90,323	-	583	-	50,973	39,933	(11,417)	25,693	-	(37,110)
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	740	-	5,608
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	-	-	-	4,728	415	6,166	6,151	-	14
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	-	-	-	152,526	728,988	728,988	210,735	-	518,253
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	-	(90)
Tourism Security	CA DFATD	-	883,955	-	492	-	242,481	641,967	641,967	162,055	-	479,912
Tourism Security	Chile	16,047	37,500	-	-	3,717	44,266	(3,049)	12,998	-	-	12,998
Tourism Security	Ecuador	74	-	-	-	(74)	-	(74)	-	-	-	-
Tourism Security	Mexico	7,423	-	-	-	-	4,486	(4,486)	2,936	-	-	2,936
<b>Total Subprogram (84D)</b>		<b>1,034,568</b>	<b>4,482,202</b>	<b>(334)</b>	<b>3,025</b>	<b>(2,184)</b>	<b>2,515,659</b>	<b>1,967,050</b>	<b>3,001,617</b>	<b>883,974</b>	<b>-</b>	<b>2,117,643</b>
<b>Department of Public Security (84E)</b>												
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	423,949	-	-	-	389,932	34,017	(31,669)	12,963	-	(44,631)
Acess TIP Victm SPS-Hondu	Spain	37,904	-	-	-	-	10,750	(10,750)	27,154	199	-	26,955
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
AICMA 2016 TO 2019	USDS	(29,739)	115,055	-	-	(633)	99,250	15,172	(14,567)	6,411	-	(20,979)
AICMA 2016 TO 2019	Various	14,199	-	-	-	-	-	-	14,199	-	-	14,199

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2020 to August 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	Aug. 31, 2020	Obligations		Aug. 31, 2020
AICMA/Mine Action Program-Colombia	Italy	13,217	-	-	-	-	-	13,217	-	13,217	
Citizen Security Demining	CA DFATD	-	686,809	-	-	115,673	571,136	571,136	40,757	530,379	
Citizen Security Demining	Italy	11,096	80,850	-	(21)	39,098	41,731	52,827	8,752	44,075	
Citizen Security Demining	USDS	(25,718)	954,308	-	(18)	1,390,449	(436,159)	(461,877)	344,368	(806,245)	
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	-	-	2	-	2	1,295	1,275	20	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	-	203,300	-	-	224,027	(20,727)	(20,727)	67,700	(88,427)	
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	(299)	-	(299)	
Mine Risk Education Colombia	Spain	3,968	-	(3,968)	-	-	(3,968)	-	-	-	
Network Professional Police	Ecuador	19,902	-	-	-	2,319	(2,319)	17,583	-	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)	637,403	53,885	858,094	193,649	664,445	
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	-	-	29,416	1,584	27,523	13,368	14,155	
<b>Total Subprogram (84E)</b>		<b>930,677</b>	<b>3,372,753</b>	<b>(3,999)</b>	<b>-</b>	<b>(84,902)</b>	<b>2,959,425</b>	<b>324,428</b>	<b>1,255,105</b>	<b>710,107</b>	<b>544,998</b>
<b>Multidimensional security meetings (84F)</b>											
CIFTA Meetings	Mexico	56,100	-	66,684	-	3,900	62,784	118,884	-	118,884	
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	20,514	-	-	-	5,093	(5,093)	15,421	-	15,421	
MISPA Meetings	Honduras	10,410	-	-	(10,410)	-	(10,410)	-	-	-	
MISPA Meetings	USOAS	603	-	-	-	603	(603)	-	-	-	
Prison Policy Meetings	Dom. Repub.	-	77,046	-	-	40,742	36,304	36,304	3,750	32,555	
<b>Total Subprogram (84F)</b>		<b>127,731</b>	<b>77,046</b>	<b>66,684</b>	<b>-</b>	<b>(10,410)</b>	<b>50,337</b>	<b>82,983</b>	<b>210,714</b>	<b>3,750</b>	<b>206,964</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternative Development Cacao	USINL	559	-	-	-	-	-	559	-	559	
Alternative Development General Support	USINL	169	-	-	-	-	-	169	-	169	
Alternatives to Incarceration	CA DFATD	-	383,483	-	-	161,188	222,295	222,295	72,400	149,895	
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	-	4,585	
Counterdrug Capacity Build IV	USINL	651,167	550,000	-	-	292,286	257,714	908,881	162,426	746,455	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	904	(3,698)	158,463	133,265	192,107	62,874	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	126,674	(126,674)	127,311	28,786	98,525	
Data on Emerging Drug Issues	CA DFATD	-	696,070	-	339	-	222,824	473,586	473,586	144,056	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	600,000	-	-	712	182,543	418,168	212,091	868,275	
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	447,718	(433,637)	5,952,590	189,138	
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	-	-	-	-	-	60,900	-	60,900	
General Fund	Colombia	3,662	-	-	-	3,662	(3,662)	-	-	-	
General Fund	Mexico	199,061	-	(100,000)	-	9,100	(109,100)	89,961	846	89,115	
General Fund	USINL	156,590	100,000	-	-	17,444	82,556	239,145	580	238,565	
IV Meeting CIFTA	Mexico	66,684	-	(66,684)	-	-	(66,684)	-	-	-	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Aug. 31, 2020	Aug. 31, 2020		
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	-	-	-	37,623	(37,623)	75,752	31,795	43,957	
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)	-	-	-	-	
National Drug Policies Dev.	USINL	-	500,000	-	-	-	500,000	500,000	-	500,000	
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	-	-	-	949	949	32,721	1,424	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	-	43,698	7,827	82,423	31,500	50,923	
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	285,670	-	-	37,137	248,533	248,544	-	248,544	
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	350,000	-	-	235,191	114,809	452,741	32,800	419,941	
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	504,234	(502,360)	1,013,384	189,197	824,187
Transnational Digital Government	USINL	745	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>10,917,703</b>	<b>3,904,129</b>	<b>(15,159)</b>	<b>1,243</b>	<b>3,570</b>	<b>2,626,512</b>	<b>1,267,271</b>	<b>12,184,974</b>	<b>1,182,503</b>	<b>11,002,471</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	167,808	(167,808)	280,132	34,436	245,696	
Illegal Mining	USINL	2,088,000	-	-	-	161,805	(161,805)	1,926,195	119,878	1,806,316	
Money Laundering Program	USINL	406,245	-	-	-	190	(85,574)	320,670	45,211	275,459	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	2,635	-	2,635	
<b>Total Subprogram (84H)</b>		<b>2,944,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>(415,188)</b>	<b>2,529,632</b>	<b>199,525</b>	<b>2,330,107</b>	
<b>TOTAL CHAPTER 8</b>		<b>15,970,847</b>	<b>11,838,130</b>	<b>46,179</b>	<b>4,268</b>	<b>(93,735)</b>	<b>8,567,707</b>	<b>3,227,136</b>	<b>19,197,983</b>	<b>2,979,858</b>	<b>16,218,124</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastr Operations	IADB	225	-	-	-	-	-	225	-	225	
Cadastr Operations	Various	1,185	-	-	-	929	(929)	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	429	-	429	
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	738	-	738	
Improvement Birth Reg Rates in CA NT	Spain	359	-	(359)	-	-	-	-	-	-	
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	-	-	-	33,591	(33,591)	(1,497)	-	(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	70,258	-	-	62,154	8,103	22,238	20,625	1,613	
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	
Strengthening Public Procurement System (RICG)	ADC	-	33,680	-	-	14,430	19,250	19,250	40,942	(21,693)	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Aug. 31, 2020
		Jan. 01, 2020	Contributions	Transfers	Interest	Aug. 31, 2020				Obligations		
Strengthening Public Procurement System (RICG)	IADB	60,054	81,896	-	-	-	99,472	(17,576)	42,479	14,698	27,780	
Strengthening Public Procurement System (RICG)	IDRC	23,846	134,501	-	209	-	118,036	16,674	40,520	19,000	21,520	
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	-	-	18,850	-	18,850	25,945	-	25,945	
Strng Civ Reg Id Proc Colombia	Various	-	-	18,850	-	(18,850)	-	-	-	-	-	
<b>Total Subprogram (94B)</b>		<b>269,711</b>	<b>320,335</b>	<b>18,491</b>	<b>209</b>	<b>-</b>	<b>370,026</b>	<b>(30,991)</b>	<b>238,720</b>	<b>96,072</b>	<b>142,648</b>	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>												
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	1,119	-	1,119	
Tours and Briefing Program	Various	2,054	1,600	-	-	-	1,473	127	2,181	704	1,477	
<b>Total Subprogram (94C)</b>		<b>3,173</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473</b>	<b>127</b>	<b>3,300</b>	<b>704</b>	<b>2,596</b>	
<b>Art Museum of the Americas (94D)</b>												
Art Museum Amer-Permanent FD	Various	7,734	7,587	-	-	-	10,774	(3,187)	4,547	1,557	2,990	
<b>Summits Secretariat (94E)</b>												
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	-	378	-	378	
S.I.R.G. Meetings	Peru	97	5,871	-	-	-	-	5,871	5,968	-	5,968	
Support of Summit Activities	Nicaragua	10,000	-	-	-	-	3,825	(3,825)	6,175	242	5,933	
Support of Summit Activities	Panama	-	23,000	-	-	-	2,990	20,010	20,010	-	20,010	
Support of Summit Activities	USDS	(215,524)	326,471	-	-	17	326,954	(466)	(215,990)	48,214	(264,204)	
VIII Summit of the Americas	ADC	17,119	-	-	-	-	5,716	(5,716)	11,403	-	11,403	
VIII Summit of the Americas	Peru	67	-	-	-	(24)	-	(24)	42	-	42	
<b>Total Subprogram (94E)</b>		<b>(187,863)</b>	<b>355,343</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>339,486</b>	<b>15,850</b>	<b>(172,013)</b>	<b>48,456</b>	<b>(220,469)</b>	
<b>Columbus Memorial Library (94F)</b>												
Hipolito Unanue Library	Panama	6,540	-	-	-	-	3,500	(3,500)	3,040	-	3,040	
Hipolito Unanue Library	Various	27,915	3,089	-	-	-	14,190	(11,101)	16,814	5	16,809	
<b>Total Subprogram (94F)</b>		<b>34,455</b>	<b>3,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,690</b>	<b>(14,601)</b>	<b>19,854</b>	<b>5</b>	<b>19,849</b>	
<b>TOTAL CHAPTER 9</b>		<b>127,211</b>	<b>687,954</b>	<b>18,491</b>	<b>209</b>	<b>(8)</b>	<b>739,450</b>	<b>(32,803)</b>	<b>94,407</b>	<b>146,794</b>	<b>(52,387)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>												
<b>Department of International Law (104C)</b>												
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197	
Legal Publications	Various	564	-	-	-	-	60	(60)	504	410	94	
<b>Total Subprogram (104C)</b>		<b>760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(60)</b>	<b>700</b>	<b>410</b>	<b>290</b>	
<b>Department of Legal Cooperation (104E)</b>												
Dialogue and Cooperation	Spain	13,735	-	34,350	-	-	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	-	-	-	-	104,473	(104,473)	53,502	22,937	30,565	
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	-	107,060	
I-A Convention Against Corruption (Follow-up)	USINL	436,213	-	-	-	-	20,730	(20,730)	415,484	72,352	343,132	
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	-	-	-	-	85,649	(85,649)	72,938	8,510	64,428	
<b>Total Subprogram (104E)</b>		<b>1,501,569</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>251,149</b>	<b>(216,799)</b>	<b>1,284,770</b>	<b>131,211</b>	<b>1,153,559</b>	
<b>TOTAL CHAPTER 10</b>		<b>1,502,330</b>	<b>-</b>	<b>34,350</b>	<b>-</b>	<b>-</b>	<b>251,209</b>	<b>(216,859)</b>	<b>1,285,471</b>	<b>131,621</b>	<b>1,153,849</b>	

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2020	Contributions	Transfers	Interest	Aug. 31, 2020				Obligations	Aug. 31, 2020	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
DFS - EEC Accountant	EEC	60,000	-	-	-	-	10,000	(10,000)	50,000	20,000	30,000	
DFS Support to CDD	USAID	(19,487)	38,498	-	-	-	18,115	20,383	895	-	895	
DFS Support to SGF	USAID	-	51,870	-	-	-	59,292	(7,422)	(7,422)	28,981	(36,403)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
<b>TOTAL CHAPTER 11</b>		<b>112,682</b>	<b>90,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,407</b>	<b>2,961</b>	<b>115,643</b>	<b>48,981</b>	<b>66,662</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
Improving Access to the OAS - People W/ Disabilities	China	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399	
LED Lighting Upgrade	China	820	-	-	-	-	-	-	820	-	820	
<b>TOTAL CHAPTER 12</b>		<b>13,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,812</b>	<b>(6,812)</b>	<b>6,218</b>	<b>-</b>	<b>6,218</b>	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	2,990	31,500	-	-	-	19,070	12,430	15,420	14,721	699	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	4,103,968	-	-	29,501	3	116,400	(86,895)	4,017,073	173,638	3,843,436	
Summit of Americas Mandates	Various	194,575	-	-	1,401	-	-	1,401	195,977	-	195,977	
<b>Total Subprogram</b>		<b>4,328,265</b>	<b>-</b>	<b>-</b>	<b>30,903</b>	<b>3</b>	<b>116,400</b>	<b>(85,494)</b>	<b>4,242,772</b>	<b>173,638</b>	<b>4,069,134</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	80,138	-	-	577	-	-	577	80,715	-	80,715	
Oliver Jackman Fund - Court	Colombia	79,972	-	-	576	-	-	576	80,548	-	80,548	
Oliver Jackman Fund - Court	Panama	3,428	-	-	10	-	-	10	3,439	-	3,439	
<b>Total Subprogram</b>		<b>163,539</b>	<b>-</b>	<b>-</b>	<b>1,163</b>	<b>-</b>	<b>-</b>	<b>1,163</b>	<b>164,702</b>	<b>-</b>	<b>164,702</b>	
<b>Interest to be reimbursed to USINL</b>												
CICAD Projects	USINL	28,527	-	-	14,030	-	-	14,030	42,556	-	42,556	
DATOC Projects	USINL	1,434	-	-	3,893	-	-	3,893	5,327	-	5,327	
DLAS Projects	USINL	1,505	-	-	1,690	-	-	1,690	3,195	-	3,195	
<b>Total Subprogram</b>		<b>31,466</b>	<b>-</b>	<b>-</b>	<b>19,613</b>	<b>-</b>	<b>-</b>	<b>19,613</b>	<b>51,078</b>	<b>-</b>	<b>51,078</b>	
<b>Specific Funds Interest to ICR</b>												
Specific Funds Interest to ICR	Various	-	-	(405,139)	405,139	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>												
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	309	-	307	80,300	-	80,300	
<b>Unprogrammed Funds</b>												
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271	
EOM Unprogrammed Fund	Bolivia	120,451	-	(120,451)	-	-	-	(120,451)	-	-	-	
EOM Unprogrammed Fund	Brazil	60,000	-	(30,000)	-	-	-	(30,000)	30,000	-	30,000	
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	(53,866)	-	-	-	(666)	40,252	-	40,252	
EOM Unprogrammed Fund	Guatemala	40,857	-	(35,857)	-	-	-	(35,857)	5,000	-	5,000	

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions			Income	Expenditures		Aug. 31, 2020	Obligations		Aug. 31, 2020
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	120	-	120	
EOM Unprogrammed Fund	Korea	55,000	-	(25,000)	-	-	(25,000)	30,000	-	30,000	
EOM Unprogrammed Fund	Mexico	500	-	14,987	-	-	14,987	15,487	-	15,487	
EOM Unprogrammed Fund	Netherlands	-	-	2,713	-	-	2,713	2,713	-	2,713	
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	-	(21,051)	-	473	(20,577)	280,393	-	280,393	
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)	2,026	-	1,520,852	2,696,247	-	2,696,247	
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	(420,630)	-	(9,101)	(429,492)	246,911	-	246,911	
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	1,047,565	-	1,047,565	
<b>Total Subprogram</b>		<b>5,006,490</b>	<b>1,774,667</b>	<b>(1,146,279)</b>	<b>2,026</b>	<b>(8,627)</b>	<b>-</b>	<b>5,628,277</b>	<b>-</b>	<b>5,628,277</b>	
<b>TOTAL OTHER</b>		<b>9,836,269</b>	<b>1,774,667</b>	<b>(1,551,420)</b>	<b>458,844</b>	<b>(8,315)</b>	<b>116,400</b>	<b>557,377</b>	<b>10,393,646</b>	<b>173,638</b>	<b>10,220,008</b>
<b>GRAND TOTAL</b>		<b>56,122,137</b>	<b>31,089,877</b>	<b>(473,894)</b>	<b>491,640</b>	<b>(1,015,931)</b>	<b>34,155,390</b>	<b>(4,063,698)</b>	<b>52,058,439</b>	<b>9,950,790</b>	<b>42,107,649</b>