

SPECIFIC FUNDS - Summary by Chapter

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

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

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions			Oct. 31, 2020	Income			Oct. 31, 2020		Oct. 31, 2020
Chapter 1 - Secretary General	272,812	256,208	(31,640)	-	-	770,888	(546,320)	(273,508)	105,147	(378,655)	
Chapter 2 - Assistant Secretary General	191,580	352,752	(15)	-	7,480	425,761	(65,544)	126,036	103,285	22,751	
Chapter 3 - Principal and Specialized Organs	3,359,622	4,543,745	371,740	794	(20,274)	6,389,313	(1,493,309)	1,866,313	1,687,010	179,303	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	88,919	64,276	-	(32,619)	334,576	(214,000)	222,971	108,461	114,510	
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	182,115	85,861	-	35	163,937	104,074	348,526	50,536	297,990	
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	13,805,698	672,060	7,476	(869,873)	16,937,397	(3,322,036)	6,618,263	1,861,322	4,756,941	
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	1,759,580	(56,306)	17,801	(1,110,426)	3,913,465	(3,302,816)	10,808,225	1,377,879	9,430,346	
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	17,276,042	45,930	1,929	(89,440)	10,854,081	6,380,379	22,351,226	4,299,666	18,051,560	
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	713,525	(7,455)	-	57	1,025,983	(319,855)	(192,644)	82,234	(274,878)	
Chapter 10 - Secretariat for Legal Affairs	1,502,330	250,000	34,350	-	-	341,560	(57,210)	1,445,120	109,429	1,335,691	
Chapter 11 - Secretariat for Administration and Finance	112,682	90,368	515	-	-	113,320	(22,437)	90,245	24,502	65,744	
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	-	-	-	25,070	6,430	9,420	8,721	699	
Other	9,836,269	4,288,136	(1,637,877)	458,844	(8,264)	116,400	2,984,440	12,820,709	324,466	12,496,243	
GRAND TOTAL	56,122,137	43,638,588	(458,561)	486,844	(2,123,323)	41,418,564	124,984	56,247,121	10,142,657	46,104,464	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

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

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 From January 01, 2020 to October 31, 2020

(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	272,812	256,208	(31,640)	-	-	770,888	(546,320)	(273,508)	105,147	(378,655)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(306,744)	20,963	(15)	-	-	42,857	(21,910)	(328,653)	7,709	(336,363)
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	331,789	-	-	3,587	359,532	(24,156)	379,208	89,816	289,392
Conferences and Meetings (24D)	56,323	-	-	-	-	-	-	56,323	5,339	50,984
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)	30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
TOTAL CHAPTER 2	191,580	352,752	(15)	-	7,480	425,761	(65,544)	126,036	103,285	22,751
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	3,773,292	371,740	794	(10,739)	5,882,967	(1,747,880)	543,588	1,422,586	(878,998)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	389,308	-	-	(9,535)	339,574	40,198	301,080	131,644	169,435
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	369,717	-	-	-	165,286	204,431	983,345	132,780	850,565
TOTAL CHAPTER 3	3,359,622	4,543,745	371,740	794	(20,274)	6,389,313	(1,493,309)	1,866,313	1,687,010	179,303
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	52,190	57,000	-	-	(32,619)	41,460	(17,079)	35,111	9,511	25,600
Department of Planning and Evaluation (44B)	369,722	-	64,276	-	-	259,691	(195,415)	174,307	98,950	75,357
Department of Press and Communication (44C)	2,617	31,919	-	-	-	33,425	(1,506)	1,111	-	1,111
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	88,919	64,276	-	(32,619)	334,576	(214,000)	222,971	108,461	114,510
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
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	85,861	-	35	162,229	105,782	343,576	49,886	293,690
TOTAL CHAPTER 5	244,452	182,115	85,861	-	35	163,937	104,074	348,526	50,536	297,990
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	4,386	1,242,643	291,271	691,618	156,010	535,608
Department of Electoral Cooperation and Observation (64C)	623,471	969,437	625,126	418	(20,802)	2,540,885	(966,706)	(343,235)	248,525	(591,759)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	11,306,732	46,934	7,058	(853,456)	13,153,868	(2,646,601)	6,269,879	1,456,788	4,813,092
TOTAL CHAPTER 6	9,940,299	13,805,698	672,060	7,476	(869,873)	16,937,397	(3,322,036)	6,618,263	1,861,322	4,756,941
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	5,845,160	99,432	(361,672)	8,691	(1,144,583)	119,979	(1,518,111)	4,327,049	72,513	4,254,536
Department of Economic Development (74C)	2,329,936	74,314	389,120	3,393	33,503	807,406	(307,076)	2,022,860	324,567	1,698,294
Department of Human Development, Education, and Employment (74D)	2,235,933	440,207	(52,422)	3,124	80	859,376	(468,385)	1,767,548	293,615	1,473,933
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	179,344	79,569	-	-	223,793	35,120	569,724	37,795	531,929
Department of Sustainable Development (74I)	3,096,603	966,284	(89,673)	2,593	573	1,902,912	(1,023,134)	2,073,468	649,389	1,424,079
TOTAL CHAPTER 7	14,111,040	1,759,580	(56,306)	17,801	(1,110,426)	3,913,465	(3,302,816)	10,808,225	1,377,879	9,430,346
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	15,348	2,000	(5,686)	-	-	395	(4,081)	11,267	430	10,837
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,034,568	4,754,509	(334)	968	1,739	3,197,869	1,559,013	2,593,580	808,641	1,784,939
Department of Public Security (84E)	930,677	3,901,593	675	(282)	(83,791)	3,541,257	276,938	1,207,616	1,175,061	32,555
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	3,402	207,312
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	8,540,894	(15,409)	1,243	2,831	3,522,932	5,006,627	15,924,331	1,892,166	14,032,165
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	541,291	(541,101)	2,403,719	419,966	1,983,753
TOTAL CHAPTER 8	15,970,847	17,276,042	45,930	1,929	(89,440)	10,854,081	6,380,379	22,351,226	4,299,666	18,051,560

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

(in USD)

Chapter / Subprogram	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)	269,711	343,685	(7,455)	-	-	445,581	(109,351)	160,360	34,314	126,046	
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	8,437	-	-	-	11,350	(2,913)	4,821	2,246	2,575	
Summits Secretariat (94E)	(187,863)	355,343	-	-	57	549,823	(194,423)	(382,286)	44,965	(427,251)	
Columbus Memorial Library (94F)	34,455	4,460	-	-	-	17,755	(13,295)	21,160	5	21,155	
TOTAL CHAPTER 9	127,211	713,525	(7,455)	-	57	1,025,983	(319,855)	(192,644)	82,234	(274,878)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)	760	-	-	-	-	60	(60)	700	410	290	
Department of Legal Cooperation (104E)	1,501,569	250,000	34,350	-	-	341,500	(57,150)	1,444,419	109,019	1,335,401	
TOTAL CHAPTER 10	1,502,330	250,000	34,350	-	-	341,560	(57,210)	1,445,120	109,429	1,335,691	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Secretariat for Administration and Finance (114A)	-	-	515	-	-	515	-	-	-	-	
Department of Financial Services (114C)	112,682	90,368	-	-	-	112,804	(22,437)	90,245	24,502	65,744	
TOTAL CHAPTER 11	112,682	90,368	515	-	-	113,320	(22,437)	90,245	24,502	65,744	
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218	
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	2,990	31,500	-	-	-	25,070	6,430	9,420	8,721	699	
OTHER											
Resolution CP 831/2002	4,328,265	-	-	30,903	3	116,400	(85,494)	4,242,772	324,466	3,918,306	
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)	-	311	-	309	80,303	-	80,303	
Unprogrammed Funds	5,006,490	4,288,136	(1,232,737)	2,026	(8,578)	-	3,048,848	8,055,337	-	8,055,337	
TOTAL OTHER	9,836,269	4,288,136	(1,637,877)	458,844	(8,264)	116,400	2,984,440	12,820,709	324,466	12,496,243	
GRAND TOTAL	56,122,137	43,638,588	(458,561)	486,844	(2,123,323)	41,418,564	124,984	56,247,121	10,142,657	46,104,464	

SPECIFIC FUNDS - By Activity

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

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	(1,546)	-	19,905	-	-	21,021	(1,116)	(2,663)	-	(2,663)
Fighting Authoritarianism	-	-	57,471	-	-	-	57,471	-	-	57,471
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	485,000	-	-	-	-	399,050	(399,050)	85,950	-	85,950
Observatory for democracy	122,692	-	-	-	-	120,000	(120,000)	2,692	-	2,692
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	15,586	(5,482)	211	27	184
Venezuela Crisis	268	25,000	-	-	-	5,354	19,646	19,914	4,030	15,884
Working Group on Venezuela	(242,954)	227,708	(115,621)	-	-	199,877	(87,790)	(330,744)	101,090	(431,834)
TOTAL CHAPTER 1	272,812	256,208	(31,640)	-	-	770,888	(546,320)	(273,508)	105,147	(378,655)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	55,217	20,963	(15)	-	-	42,857	(21,910)	33,307	7,709	25,598
Total Subprogram (24A)	(306,744)	20,963	(15)	-	-	42,857	(21,910)	(328,653)	7,709	(336,363)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	13,920	-	-	-	-	7,000	(7,000)	6,920	5,000	1,920
Commun Driven Develop COGSMS	(135)	36,786	-	-	-	40,715	(3,929)	(4,064)	6,856	(10,920)
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	274,217	-	-	3,587	297,366	(19,562)	372,900	75,404	297,496
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	7,682	5,799	2,897	598	2,299
Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	6,768	537	(3,868)	1,082	(4,950)
Total Subprogram (24C)	403,364	331,789	-	-	3,587	359,532	(24,156)	379,208	89,816	289,392
Conferences and Meetings (24D)										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	11,710	-	(5,418)	-	-	-	(5,418)	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	-	-	5,418	-	-	-	5,418	5,418	5,160	258
Total Subprogram (24D)	56,323	-	-	-	-	-	-	56,323	5,339	50,984
Regular sessions of the General Assembly (24E)										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Permanent Council meetings (24F)										
Meeting of Consultation 2019	24,782	-	-	-	3,893	20,357	(16,464)	8,318	48	8,270
Meeting of the Permanent Council	5,355	-	-	-	-	3,015	(3,015)	2,339	359	1,980
Total Subprogram (24F)	30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
TOTAL CHAPTER 2	191,580	352,752	(15)	-	7,480	425,761	(65,544)	126,036	103,285	22,751
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	321,495	89,932	-	219	(12,935)	230,831	(153,614)	167,881	75,743	92,138
GIEI Mexico-Phase II	-	-	454,418	-	(20,074)	133,117	301,227	301,227	89,705	211,521
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686

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Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020
Inc. Effic. IACHR 2018-2020	(1,065,676)	943,956	-	-	10,789	2,540,705	(1,585,959)	(2,651,635)	583,193	(3,234,828)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	568,156	626,780	197,875	-	-	666,532	158,123	726,279	136,307	589,972
Obj 2. Monitoring Capacity	439,535	361,322	621	236	(24,092)	571,299	(233,211)	206,324	114,080	92,244
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	19,557	(19,557)	8,797	1,738	7,060
Obj 4. Strenghten Coop. ISHR	83,270	96,532	55,000	-	-	99,507	52,025	135,295	28,355	106,939
Obj 5. Inst. Mngt. IACHR	84,890	70,470	189,349	-	(9,899)	152,636	97,284	182,174	42,050	140,124
Obj 6 - Recommendations IACHR	509,101	800,183	225,249	-	-	675,072	350,360	859,461	190,916	668,545
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	211	-	-	-	-	-	-	211	-	211
Prom. Protec DESC in IHRS - I	621	-	(621)	-	-	-	(621)	-	-	-
Prom. Protec ESCER in IHRS-II	3,784	-	39,503	-	-	43,280	(3,778)	6	-	6
Protection of Defenders	75,606	-	39,503	-	-	88,719	(49,216)	26,390	4,645	21,745
Rights of women and girls	(58,302)	509,641	-	338	2	241,025	268,956	210,654	64,459	146,195
Special Mecanism MC-409-14	715,379	-	(504,418)	-	20,074	91,680	(576,024)	139,355	50,741	88,614
Str. combat. racial discrim.	54,783	-	(21,589)	-	-	33,194	(54,783)	-	-	-
Str. IAHRs Triangle/Nicaragua	106,598	85,000	-	-	-	135,692	(50,692)	55,906	40,510	15,396
Strategic Plan - General Funds	410,244	189,476	(296,761)	-	25,395	160,123	(242,014)	168,230	-	168,230
Total Subprogram (34B)	2,291,468	3,773,292	371,740	794	(10,739)	5,882,967	(1,747,880)	543,588	1,422,586	(878,998)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	63,171	12,410	-	-	-	2,410	10,000	73,171	1,699	71,472
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	-	-	-	-	35,293	(35,293)	46,397	5,606	40,791
Gender Women's Participation in Local Budgets	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	-	-	-	193,645	(78,015)	(70,324)	86,648	(156,973)
MESECVI - Spotlight	-	98,386	-	-	-	-	-	98,386	-	98,386
Political Violence a/ Women	300	-	-	-	-	300	(300)	-	-	-
Strengthening National Mech.	7,107	20,212	-	-	-	6,628	13,585	20,692	4,000	16,692
Task Force Women Empowerment	39,038	142,670	-	-	-	85,974	56,696	95,734	14,052	81,682
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	260,881	389,308	-	-	(9,535)	339,574	40,198	301,080	131,644	169,435
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	11,292	11,428	-	-	-	1,486	9,942	21,234	-	21,234
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
Total Subprogram (34D)	16,359	11,428	-	-	-	1,486	9,942	26,301	-	26,301
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	187,259	158,752	-	-	-	121,146	37,606	224,866	34,036	190,829
Permanent Consultative Committee II	573,802	210,965	-	-	-	44,141	166,824	740,626	98,743	641,883
Total Subprogram (34F)	778,914	369,717	-	-	-	165,286	204,431	983,345	132,780	850,565
TOTAL CHAPTER 3	3,359,622	4,543,745	371,740	794	(20,274)	6,389,313	(1,493,309)	1,866,313	1,687,010	179,303

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Oct. 31, 2020	Obligations	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	27,753	-	-	-	-	900	(900)	26,853	9,420	17,433
Internship Program	1,133	-	-	-	-	555	(555)	578	20	558
Korea/OAS Internship Program	3,387	57,000	-	-	(32,619)	23,671	710	4,097	71	4,026
Organizational Development	19,918	-	-	-	-	16,335	(16,335)	3,583	-	3,583
Total Subprogram (44A)	52,190	57,000	-	-	(32,619)	41,460	(17,079)	35,111	9,511	25,600
Department of Planning and Evaluation (44B)										
Evaluation Heritage	27,265	-	(15)	-	-	27,250	(27,265)	-	-	-
Imp. Balance Scorecard System	24,605	-	-	-	-	24,000	(24,000)	605	-	605
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	48,712	-	-	-	-	25,000	(25,000)	23,712	20,000	3,712
Project Evaluations	102,245	-	-	-	-	46,800	(46,800)	55,445	19,200	36,245
Support to Project Management	6,000	-	65,000	-	-	92,790	(27,790)	(21,790)	12,000	(33,790)
USOAS External Project Evaluation	158,873	-	-	-	-	43,851	(43,851)	115,022	47,750	67,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	(709)	-	-	-
Total Subprogram (44B)	369,722	-	64,276	-	-	259,691	(195,415)	174,307	98,950	75,357
Department of Press and Communication (44C)										
DPI / Multimedia	2,617	919	-	-	-	2,425	(1,506)	1,111	-	1,111
Risk Management- COVID 19	-	31,000	-	-	-	31,000	-	-	-	-
Total Subprogram (44C)	2,617	31,919	-	-	-	33,425	(1,506)	1,111	-	1,111
Department of External and Institutional Relations (44E)										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
Total Subprogram (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	88,919	64,276	-	(32,619)	334,576	(214,000)	222,971	108,461	114,510
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	1,708	-	-	-	-	1,708	(1,708)	-	-	-
Total Subprogram (54A)	6,658	-	-	-	-	1,708	(1,708)	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	126,458	-	68,700	-	-	62,647	6,053	132,511	-	132,511
CSHN Fund	31,094	-	-	-	-	1,693	(1,693)	29,401	466	28,935
Declaration Rights Indig Persons	7,130	-	-	-	-	2,675	(2,675)	4,455	70	4,385
Elimination of Discrimination of Disabled	26,587	13,523	-	-	-	1,791	11,731	38,318	995	37,324
IASPNI: Exchanges with M.S.	8,256	-	-	-	-	7,998	(7,998)	258	-	258
Inter-Am Week African Descent	2,536	-	-	-	-	-	-	2,536	-	2,536
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LBGTI - Employment	3,434	-	(3,434)	-	-	-	(3,434)	-	-	-
MIRPS	(35)	168,593	-	-	35	78,403	90,225	90,190	47,500	42,690
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	9,982	-	-	-	-	1,324	(1,324)	8,659	37	8,622
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	634	-	(634)	-	-	-	(634)	-	-	-
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	-	1,026
Social Development Fund	-	-	21,229	-	-	2,760	18,469	18,469	-	18,469
Voluntary Fund	5,407	-	-	-	-	2,940	(2,940)	2,467	819	1,649
Total Subprogram (54B)	237,794	182,115	85,861	-	35	162,229	105,782	343,576	49,886	293,690
TOTAL CHAPTER 5	244,452	182,115	85,861	-	35	163,937	104,074	348,526	50,536	297,990

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	(26,000)	472,820	-	-	-	426,995	45,825	19,825	26,959	(7,133)
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	4,386	814,848	246,245	670,789	129,051	541,738
SSD Peace Fund	1,773	-	-	-	-	800	(800)	973	-	973
Total Subprogram (64A)	400,348	1,529,528	-	-	4,386	1,242,643	291,271	691,618	156,010	535,608
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	36,089	-	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	-	-	92,690	-	-	161,958	(69,267)	(69,267)	16,100	(85,367)
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)	468	(57,458)
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	(10,656)	-	(6)	91,616	29,219	(16,713)	885	(17,598)
EOM 2019 Colombia	10,066	48,681	(30,857)	-	3	31,402	(13,574)	(3,508)	-	(3,508)
EOM 2019 Dominica	(8,626)	34,462	-	-	852	70,231	(34,917)	(43,543)	4,255	(47,797)
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)	-	-	10,929	198,553	3,195	-	3,195
EOM 2019 Panama	7,635	-	(2,531)	-	-	5,105	(7,635)	-	-	-
EOM 2020 Bolivia	-	28,590	85,261	-	-	220,258	(106,407)	(106,407)	141,353	(247,760)
EOM 2020 Brazil	-	-	37,970	-	-	-	37,970	37,970	4,000	33,970
EOM 2020 Costa Rica	98,447	-	(15,952)	-	-	82,352	(98,304)	143	-	143
EOM 2020 Dominican Republic	-	406,198	323,167	-	-	865,573	(136,208)	(136,208)	61,401	(197,610)
EOM 2020 Guyana	-	-	120,095	-	-	188,463	(68,369)	(68,369)	-	(68,369)
EOM 2020 Peru	86,593	5,000	15,000	-	1,196	222,406	(201,211)	(114,618)	3,140	(117,758)
EOM 2020 Suriname	-	44,312	78,000	-	-	291,731	(169,419)	(169,419)	364	(169,783)
EOM 2020 USA	-	-	22,016	-	-	-	22,016	22,016	4,051	17,964
Guide elections in pandemics	-	2,759	11,600	-	-	13,470	889	889	-	889
Guide Good Practices Elec Matt	-	16,617	-	-	-	2,160	14,457	14,457	10,000	4,457
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	-	-	-	-	21,614	(21,614)	2,462	2,458	3
Strength, Dem. Inst. MAE Nica	241,710	-	-	418	-	-	418	242,128	-	242,128
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	623,471	969,437	625,126	418	(20,802)	2,540,885	(966,706)	(343,235)	248,525	(591,759)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	92,699	-	-	-	-	91,504	(91,504)	1,195	1,197	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	(1,674)	2,278	(3,952)	20,756	2,009	18,747
CICIES COVID-19	-	1,731,186	-	-	-	1,021,370	709,816	709,816	339,326	370,490
Community Driven Development	(38,743)	2,822,223	-	-	-	2,810,854	11,368	(27,375)	18,250	(45,625)
Cooperation Mission Nicaragua	32,830	-	(11,461)	-	-	21,368	(32,828)	1	-	1
Dialogue and exchange	48,811	-	24,045	-	-	39,428	(15,383)	33,428	4,523	28,905
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	196,223	(125,293)	24,682	28,786	(4,105)
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	107,412	179,353	-	-	(205,072)	483,402	(509,121)	(401,709)	-	(401,709)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
MACCIH Basket Fund	2,112,297	307,062	-	2,769	(805,449)	1,051,737	(1,547,355)	564,941	550	564,391
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	(1,719)	21,470	(23,189)	32,212	15,193	17,020
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	164,284	33,295	-	-	(2)	105,594	(72,302)	91,982	9,400	82,582
POA 2012 MAPP-OEA Basket Fund	5,213,316	5,090,593	34,350	4,289	1,084	6,261,554	(1,131,239)	4,082,077	1,022,681	3,059,396
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(52,492)	1,057,572	-	-	-	1,013,791	43,781	(8,711)	-	(8,711)
Support Peace Process Colombia	876,515	-	-	-	159,376	25,447	133,930	1,010,445	14,873	995,572
Total Subprogram (64D)	8,916,480	11,306,732	46,934	7,058	(853,456)	13,153,868	(2,646,601)	6,269,879	1,456,788	4,813,092
TOTAL CHAPTER 6	9,940,299	13,805,698	672,060	7,476	(869,873)	16,937,397	(3,322,036)	6,618,263	1,861,322	4,756,941

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	209,869	10,000	-	-	22	119,979	(109,957)	99,912	72,513	27,399
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	(1,144,605)	-	(1,142,347)	111,519	-	111,519
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	-	27,793	-	-	-	27,793	641,375	-	641,375
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	(361,672)	8,691	(1,144,583)	119,979	(1,518,111)	4,327,049	72,513	4,254,536

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	158,963	(158,963)	105,255	26,344	78,911
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	-	-	132,852	37,161	37,161	17,250	19,911
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	-	-	-	-	5,220	(5,220)	-	-	-
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	241,836	-	-	-	33,375	230,601	(197,226)	44,610	79	44,531
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	251,196	(23,162)	443,816	277,927	165,889
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	807,406	(307,076)	2,022,860	324,567	1,698,294

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	-	(774,000)	2,446	-	-	(771,554)	780,298	-	780,298
ITEN Project Phase 3	4,006	-	(4,006)	-	-	-	(4,006)	-	-	-
ITEN Project Phase IV	294,455	-	774,000	679	-	412,311	362,367	656,823	207,551	449,271
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	410,330	25,582	-	80	417,050	18,942	126,139	71,622	54,517

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
RIAL Labor Law Compliance	73,647	-	-	-	-	420	(420)	73,227	2,000	71,227
ROWE-OPERATIONAL	-	-	2,500	-	-	-	2,500	2,500	-	2,500
SG-DHD-ITEN-2014-15	2,184	-	(2,184)	-	-	-	(2,184)	-	-	-
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	107,059	29,877	-	-	-	29,594	283	107,343	11,932	95,411
Total Subprogram (74D)	2,235,933	440,207	(52,422)	3,124	80	859,376	(468,385)	1,767,548	293,615	1,473,933
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Mtg. Social Development	21,229	-	(21,229)	-	-	-	(21,229)	-	-	-
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)	68,804	-	(21,229)	-	-	-	(21,229)	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	23,935	-	22,463	-	-	-	22,463	46,398	-	46,398
CIP 2020 S&S TAG	-	-	71,262	-	-	-	71,262	71,262	-	71,262
CIP Port Program	367,395	171,809	-	-	-	186,952	(15,144)	352,252	21,226	331,026
Technical Advisory Groups	143,274	7,535	(14,156)	-	-	36,840	(43,461)	99,813	16,570	83,243
Total Subprogram (74G)	534,604	179,344	79,569	-	-	223,793	35,120	569,724	37,795	531,929
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	79,367	-	(79,367)	-	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	110,558	12,460	-	-	-	123,158	(110,697)	(140)	-	(140)
Bridging Project DSD / UNEP	5,586	-	-	-	-	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	-	(13,922)	-	552	-	(13,370)	-	-	-
COVID-19 Prevention-Honduras	-	112,208	-	-	-	-	112,208	112,208	-	112,208
Development Satellite System Program	106,987	-	-	-	-	85,849	(85,849)	21,138	7,379	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	21	266,454	78,801	183,489	56,381	127,108
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	-	-	145,593	(67,966)	30,155	16,955	13,199
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	-	-	84,869	(5,301)	68,183	32,875	35,309
Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	154,147	67,608	(59,575)	40,608	(100,183)
Regional Framework Rio Bravo	1,246,857	-	-	2,111	-	247,344	(245,234)	1,001,624	123,571	878,052
Strengt Gov Latin A & Caribbean	-	194,130	-	-	-	61,724	132,406	132,406	50,213	82,193
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	258,230	3,616	-	-	275,748	(13,901)	(67,438)	194,094	(261,531)
Sus. Mgmt. La Plata Basin	292,456	-	-	249	-	192,196	(191,948)	100,509	97,742	2,766
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	107,181	35,319	8,018	2,979	5,039
White Helmets Program 2017-2019	342,501	25,000	-	-	-	153,063	(128,063)	214,439	25,209	189,229
Total Subprogram (74I)	3,096,603	966,284	(89,673)	2,593	573	1,902,912	(1,023,134)	2,073,468	649,389	1,424,079
TOTAL CHAPTER 7	14,111,040	1,759,580	(56,306)	17,801	(1,110,426)	3,913,465	(3,302,816)	10,808,225	1,377,879	9,430,346

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From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Environmental Rule of Law SMS	1,007	-	(1,007)	-	-	-	(1,007)	-	-	-
Multidimensional Security - Director's office	13,191	2,000	(4,679)	-	-	395	(3,074)	10,116	430	9,686
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)	15,348	2,000	(5,686)	-	-	395	(4,081)	11,267	430	10,837
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	-	274,972	266,022	449	-	150,336	391,107	391,107	29,089	362,018
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	271,999	639,465	716,054	4,419	711,634
Cybersecurity and Cybercrime	571,673	1,109,840	(334)	(213)	(2,184)	1,654,025	(546,917)	24,756	370,307	(345,551)
Financial Sanctions Terrorism	2,493	49,198	-	-	-	63,567	(14,369)	(11,876)	2,820	(14,696)
Implementation of UN-1540	(30,448)	99,745	-	-	(18,081)	51,217	30,448	-	-	-
Increasing Maritime Security & Infrastructure	327,764	248,697	(266,022)	240	-	152,371	(169,456)	158,308	66,306	92,002
Inter American Network on CT	(38,300)	101,740	-	-	-	71,086	30,654	(7,646)	26,980	(34,626)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	-	-	-	18,361	43,675	(25,313)	15,756	873	14,883
Prev Money Launder TriBorder	5,751	5,143	-	-	-	7,751	(2,608)	3,143	3,128	15
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	-	6,268
Strengt Bio Safet & Sec in LA	-	1,032,256	-	-	-	238,521	793,734	793,734	186,037	607,697
Tourism Security	23,454	921,455	-	492	3,643	486,212	439,378	462,832	118,681	344,152
Total Subprogram (84D)	1,034,568	4,754,509	(334)	968	1,739	3,197,869	1,559,013	2,593,580	808,641	1,784,939
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	455,617	-	-	-	389,932	65,685	-	12,963	(12,963)
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	199	26,955
AICMA 2016 TO 2019	(17,476)	129,622	-	(282)	(633)	116,518	12,189	(5,287)	19,438	(24,725)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	1,209	(1,209)	12,007	82	11,925
Citizen Security Demining	(14,622)	2,183,844	-	-	(39)	1,920,614	263,191	248,569	838,359	(589,790)
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	-	4,674	-	2	4,500	175	30,605	11,775	18,830
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	-	224,027	-	-	-	239,721	(15,694)	(15,694)	52,642	(68,336)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Mine Risk Education Colombia	3,968	-	(3,968)	-	-	-	(3,968)	-	-	-
Network Professional Police	20,543	-	-	-	-	2,319	(2,319)	18,225	-	18,225
Network Professional Police II	75,955	-	-	-	-	7,708	(7,708)	68,247	29,604	38,643
Prev of Violence Tela-HO	30	-	(30)	-	-	-	(30)	-	-	-
SAWL EU Strategy	804,209	774,409	-	-	(83,121)	795,919	(104,631)	699,578	201,881	497,697
Streng the Penitentiary system	-	103,074	-	-	-	16,400	86,674	86,674	1,000	85,674
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	25,938	31,000	-	-	-	35,666	(4,666)	21,273	7,118	14,155
Total Subprogram (84E)	930,677	3,901,593	675	(282)	(83,791)	3,541,257	276,938	1,207,616	1,175,061	32,555
Multidimensional security meetings (84F)										
CIFTA Meetings	56,100	-	66,684	-	-	3,900	62,784	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	-	-	-	40,104	-	40,104
MISPA Meetings	31,528	-	-	-	(10,410)	5,696	(16,106)	15,422	-	15,422
Prison Policy Meetings	-	77,046	-	-	-	40,742	36,304	36,304	3,402	32,902
Total Subprogram (84F)	127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	3,402	207,312

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternative Development Cacao	559	-	-	-	-	-	-	559	-	559
Alternative Development General Support	169	-	-	-	-	-	-	169	-	169
Alternatives to Incarceration	-	2,769,631	-	-	-	241,411	2,528,219	2,528,219	117,234	2,410,985
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	502,871	47,165	790,552	285,481	505,072
Courts Drug-related Offenses	313,657	294,523	-	904	(3,698)	348,130	(56,401)	257,256	55,752	201,504
Data on Emerging Drug Issues	667,198	1,626,070	-	339	712	562,604	1,064,517	1,731,715	218,034	1,513,681
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Development National Drug Policies	33	-	-	-	-	-	-	33	-	33
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	6,386,227	-	-	-	14,081	561,558	(547,478)	5,838,750	129,231	5,709,518
General Fund	440,222	100,000	(73,337)	-	-	40,607	(13,943)	426,279	846	425,433
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	80,967	(80,967)	96,085	62,295	33,790
National Drug Policies Dev.	10,382	500,000	-	-	(10,382)	32,500	457,118	467,500	103,005	364,495
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	69,248	-	(26,834)	-	-	880	(27,714)	41,535	-	41,535
SAVIA - DRUGS Health and Life America	6	-	-	-	-	-	-	6	-	6
SAVIA Improved Capacities	74,596	-	51,525	-	-	50,698	827	75,423	17,500	57,923
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	-	-	376,826	358,844	706,787	33,407	673,379
Streng Tec Capac NHS/NDC/Uni	1,535,644	2,065,000	-	-	2,085	719,202	1,347,882	2,883,526	868,946	2,014,580
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	10,917,703	8,540,894	(15,409)	1,243	2,831	3,522,932	5,006,627	15,924,331	1,892,166	14,032,165
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	447,940	-	-	-	-	189,526	(189,526)	258,414	12,718	245,696
Illegal Mining	2,088,000	-	-	-	-	237,299	(237,299)	1,850,701	383,214	1,467,487
Money Laundering Program	406,245	-	-	-	190	114,466	(114,276)	291,968	24,034	267,934
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,944,820	-	-	-	190	541,291	(541,101)	2,403,719	419,966	1,983,753
TOTAL CHAPTER 8	15,970,847	17,276,042	45,930	1,929	(89,440)	10,854,081	6,380,379	22,351,226	4,299,666	18,051,560
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	1,410	-	-	-	-	929	(929)	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	-	-	727	-	-	447	280	280	9	271
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	93,608	-	-	-	117,874	(24,266)	19,626	7,335	12,291
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	881	-	(727)	-	-	153	(881)	-	-	-
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 (RIGC)	83,900	250,077	-	-	-	284,919	(34,841)	49,059	26,498	22,561
Strng Civ Reg Id Proc Colombia	7,096	-	(7,096)	-	-	-	(7,096)	-	-	-
Total Subprogram (94B)	269,711	343,685	(7,455)	-	-	445,581	(109,351)	160,360	34,314	126,046

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Oct. 31, 2020	Obligations	
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,054	1,600	-	-	-	1,473	127	2,181	704	1,477
Total Subprogram (94C)	3,173	1,600	-	-	-	1,473	127	3,300	704	2,596
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	7,734	8,437	-	-	-	11,350	(2,913)	4,821	2,246	2,575
Summits Secretariat (94E)										
S.I.R.G. Meetings	475	5,871	-	-	-	-	5,871	6,346	-	6,346
Support of Summit Activities	(205,524)	349,471	-	-	81	541,316	(191,764)	(397,288)	42,165	(439,453)
VIII Summit of the Americas	17,186	-	-	-	(24)	8,506	(8,531)	8,655	2,800	5,855
Total Subprogram (94E)	(187,863)	355,343	-	-	57	549,823	(194,423)	(382,286)	44,965	(427,251)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	34,455	4,460	-	-	-	17,755	(13,295)	21,160	5	21,155
TOTAL CHAPTER 9	127,211	713,525	(7,455)	-	57	1,025,983	(319,855)	(192,644)	82,234	(274,878)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	564	-	-	-	-	60	(60)	504	410	94
Total Subprogram (104C)	760	-	-	-	-	60	(60)	700	410	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	13,735	-	34,350	-	-	26,266	8,085	21,819	2,315	19,504
I-A Convention Against Corruption (Follow-up)	776,953	250,000	-	-	-	209,510	40,490	817,443	87,235	730,207
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	-	-	-	-	13,723	(13,723)	542,220	13,723	528,497
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	92,002	(92,002)	66,585	5,745	60,840
Total Subprogram (104E)	1,501,569	250,000	34,350	-	-	341,500	(57,150)	1,444,419	109,019	1,335,401
TOTAL CHAPTER 10	1,502,330	250,000	34,350	-	-	341,560	(57,210)	1,445,120	109,429	1,335,691
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)										
Travel Write off	-	-	515	-	-	515	-	-	-	-
Department of Financial Services (114C)										
DFS - EEC Accountant	60,000	-	-	-	-	20,000	(20,000)	40,000	10,000	30,000
DFS Support to CDD	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	-	(14,502)
DFS Support to SGF	-	51,870	-	-	-	59,292	(7,422)	(7,422)	14,502	(21,924)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	112,682	90,368	-	-	-	112,804	(22,437)	90,245	24,502	65,744
TOTAL CHAPTER 11	112,682	90,368	515	-	-	113,320	(22,437)	90,245	24,502	65,744
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12	13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	2,990	31,500	-	-	-	25,070	6,430	9,420	8,721	699

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income				Oct. 31, 2020	Obligations	
OTHER											
Resolution CP 831/2002											
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	324,466	3,692,608	
Summit of Americas Mandates	194,575	-	-	1,401	-	-	1,401	195,977	-	195,977	
Total Subprogram	4,328,265	-	-	30,903	3	116,400	(85,494)	4,242,772	324,466	3,918,306	
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401	
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	80,138	-	-	577	-	-	577	80,715	-	80,715	
Oliver Jackman Fund - Court	83,400	-	-	586	-	-	586	83,987	-	83,987	
Total Subprogram	163,539	-	-	1,163	-	-	1,163	164,702	-	164,702	
Interest to be reimbursed to USINL											
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	
Total Subprogram	31,466	-	-	19,613	-	-	19,613	51,078	-	51,078	
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	-	-	(405,139)	405,139	-	-	-	-	-	-	
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	311	-	309	80,303	-	80,303	
Unprogrammed Funds											
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	345,846	169,041	(402,641)	-	-	-	(233,599)	112,246	-	112,246	
GS/OAS Control Account	300,970	-	(21,486)	-	523	-	(20,963)	280,007	-	280,007	
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	(143,976)	2,026	-	-	1,463,381	2,638,776	-	2,638,776	
OAS DEMOC (Pre ICR)	11,105	-	(3,000)	-	-	-	(3,000)	8,105	-	8,105	
Unprogrammed Funds	2,091,522	2,513,765	(661,634)	-	(9,101)	-	1,843,030	3,934,552	-	3,934,552	
Total Subprogram	5,006,490	4,288,136	(1,232,737)	2,026	(8,578)	-	3,048,848	8,055,337	-	8,055,337	
TOTAL OTHER	9,836,269	4,288,136	(1,637,877)	458,844	(8,264)	116,400	2,984,440	12,820,709	324,466	12,496,243	
GRAND TOTAL	56,122,137	43,638,588	(458,561)	486,844	(2,123,323)	41,418,564	124,984	56,247,121	10,142,657	46,104,464	

SPECIFIC FUNDS - by Activity and Donor

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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Oct. 31, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	USDS	(1,612)	-	-	-	5,950	(5,950)	(7,561)	-	(7,561)
Conference HR in Cuba	USOAS	66	-	19,905	-	15,071	4,833	4,899	-	4,899
Fighting Authoritarianism	USOAS	-	-	57,471	-	-	57,471	57,471	-	57,471
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	485,000	-	-	-	399,050	(399,050)	85,950	-	85,950
Observatory for democracy	Korea	74,692	-	-	-	72,000	(72,000)	2,692	-	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	-	-	-	1,607	(1,607)	99	27	72
Venezuela Crisis	Korea	268	25,000	-	-	5,354	19,646	19,914	4,030	15,884
Working Group on Venezuela	USDS	(242,954)	227,708	(115,621)	-	199,877	(87,790)	(330,744)	101,090	(431,834)
TOTAL CHAPTER 1		272,812	256,208	(31,640)	-	770,888	(546,320)	(273,508)	105,147	(378,655)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)										
Black History Month Event 2017	Various	1,547	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Colombia	15	-	(15)	-	-	(15)	-	-	-
MOAS Program	Various	55,202	20,963	-	-	42,857	(21,895)	33,307	7,709	25,598
Total Subprogram (24A)		(306,744)	20,963	(15)	-	42,857	(21,910)	(328,653)	7,709	(336,363)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)										
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	13,920	-	-	-	7,000	(7,000)	6,920	5,000	1,920
Commun Driven Develop COGSMS	USAID	(135)	36,786	-	-	40,715	(3,929)	(4,064)	6,856	(10,920)
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	-	-	-	33,806	(33,806)	6,126	6,733	(607)
Offices in Member States (Fund 118)	Belize	7,959	8,817	-	-	11,051	(2,234)	5,724	1,166	4,558
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	25,003	-	-	23,347	1,656	32,824	525	32,300
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	26,934	24,091	82,350	13,158	69,191
Offices in Member States (Fund 118)	Dominica	7,361	14,232	-	-	13,900	332	7,693	6,281	1,411
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	-	-	29,137	(337)	17,268	2,900	14,367
Offices in Member States (Fund 118)	Guatemala	9,059	49,986	-	-	25,786	24,200	33,259	1,943	31,316
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	-	-	-	22,591	(22,591)	(1,563)	972	(2,535)
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	-	-	-	17,717	(17,717)	(16,154)	12,398	(28,553)
Offices in Member States (Fund 118)	Paraguay	33,388	50,000	-	-	48,582	1,418	34,806	12,332	22,473
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	18,003	(3,324)	26,670	4,120	22,550
Offices in Member States (Fund 118)	St. Lucia	21,797	9,175	-	-	(13)	17,003	(7,841)	13,956	3,568
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30

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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Oct. 31, 2020	Obligations	Oct. 31, 2020	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	3,600	6,594	19,506	8,145	26,722	
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 OGSMs PADF	PADF	(2,902)	13,481	-	-	-	7,682	5,799	598	2,299	
Small Grants Facility COGSMs	USAID	(4,405)	7,305	-	-	-	6,768	537	(3,868)	(4,950)	
Total Subprogram (24C)		403,364	331,789	-	-	3,587	359,532	(24,156)	379,208	89,816	289,392
Conferences and Meetings (24D)											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	694	179	515	
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	40,192	-	40,192	
III Experts on Mutual Assistance Criminal Matters	Colombia	11,710	-	(5,418)	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	-	-	5,418	-	-	-	5,418	5,160	258	
Total Subprogram (24D)		56,323	-	-	-	-	-	56,323	5,339	50,984	
Regular sessions of the General Assembly (24E)											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037	
Permanent Council meetings (24F)											
Meeting of Consultation 2019	Colombia	5,487	-	-	-	43	5,384	(5,341)	147	147	
Meeting of Consultation 2019	USOAS	19,295	-	-	-	3,850	14,973	(11,123)	48	8,124	
Meeting of the Permanent Council	USOAS	5,355	-	-	-	-	3,015	(3,015)	359	1,980	
Total Subprogram (24F)		30,137	-	-	-	3,893	23,372	(19,479)	407	10,251	
TOTAL CHAPTER 2		191,580	352,752	(15)	-	7,480	425,761	(65,544)	126,036	103,285	22,751
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)	36,244	22,663	32,600	14,800	17,800
Freedom of Expression 2018-2021	Netherlands	17,283	20,000	-	-	-	17,200	2,800	20,083	8,001	12,082
Freedom of Expression 2018-2021	Sweden	285,507	-	-	219	(11,842)	170,318	(181,941)	103,566	52,886	50,680
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	-	-	-	-	449	(449)	6,245	56	6,188
GIEI Mexico-Phase II	Mexico	-	-	454,418	-	(20,074)	133,117	301,227	301,227	89,705	211,521
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	-	-	10,789	2,540,705	(1,585,959)	(2,651,635)	583,193	(3,234,828)
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	355,925	-	-	-	259,021	96,904	385,461	50,500	334,961
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	157,445	17,555	192,555	30,313	162,242
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	-	-	-	-	44,825	(44,825)	10,000	10,000	-
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	132,567	65,308	65,308	4,744	60,564
Obj 1. Promote justice	Netherlands	38,500	95,855	-	-	-	61,400	34,455	72,955	40,750	32,205
Obj 2. Monitoring Capacity	ARCUS	15,224	50,000	-	-	-	27,833	22,167	37,391	30,400	6,991
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	-	-	-	75,312	17,799	101,382	5,500	95,882
Obj 2. Monitoring Capacity	Norway	299,699	-	-	236	(9,469)	340,490	(349,723)	(50,024)	55,180	(105,203)
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	25,000	-	-	-	-
Obj 2. Monitoring Capacity	Switzerland	38,170	118,592	-	-	-	66,685	51,907	90,077	-	90,077
Obj 2. Monitoring Capacity	United Nat.	21,436	46,806	-	-	(16,853)	26,846	3,108	24,544	23,000	1,544
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	1,740	(1,740)	-	-	-
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	-	2,839	-	2,839	-	-	-

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	Jan. 01, 2020	Contributions			Income	Expenditures		Oct. 31, 2020	Obligations	Oct. 31, 2020	
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	6,650	-	6,650	
Obj 3. Defense and Prot. Capab.	Mexico	1,738	-	-	-	-	-	1,738	1,738	-	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	19,966	-	-	-	-	(19,557)	410	-	410	
Obj 4. Strenghten Coop. ISHR	Switzerland	83,270	96,532	55,000	-	-	99,507	52,025	135,295	28,355	106,939
Obj 5. Inst. Mngt. IACHR	Argentina	-	-	-	-	303	-	303	303	-	303
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	-	4,687	9,279	10,692	10,692	-
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	-	(15,871)	-	(15,871)	-	-	-
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	-	1,399	12,000	(10,601)	-	-	-
Obj 5. Inst. Mngt. IACHR	Mexico	(1,467)	-	106,625	-	5,615	-	112,240	110,774	16,800	93,974
Obj 5. Inst. Mngt. IACHR	Netherlands	43,983	34,617	-	-	(2,866)	42,767	(11,016)	32,966	9,283	23,684
Obj 5. Inst. Mngt. IACHR	Panama	804	13,080	86,377	-	1,520	83,108	17,870	18,673	4,073	14,600
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	-	10,075	(1,268)	6,049	1,203	4,846
Obj 5. Inst. Mngt. IACHR	Switzerland	6,370	-	(3,654)	-	-	-	(3,654)	2,717	-	2,717
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	2,300	15,100
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	-	273,777	(17,892)	122,061	56,249	65,812
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	23,099	25,587
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	550,454	(51,346)	-	-	163,348	335,760	661,688	99,828	561,859
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-Descendants	France	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	ARCUS	211	-	-	-	-	-	-	211	-	211
Prom. Protec DESC in IHRS - I	Argentina	621	-	(621)	-	-	-	(621)	-	-	-
Prom. Protec ESCER in IHRS-II	Spain	3,784	-	39,503	-	-	43,280	(3,778)	6	-	6
Protection of Defenders	Spain	75,606	-	39,503	-	-	88,719	(49,216)	26,390	4,645	21,745
Rights of women and girls	CA DFATD	(58,302)	509,641	-	338	2	241,025	268,956	210,654	64,459	146,195
Special Mecanism MC-409-14	Mexico	715,379	-	(504,418)	-	20,074	91,680	(576,024)	139,355	50,741	88,614
Str. combat. racial discrim.	Spain	54,783	-	(21,589)	-	-	33,194	(54,783)	-	-	-
Str. IAHS Triangle/Nicaragua	PADF	106,598	85,000	-	-	-	135,692	(50,692)	55,906	40,510	15,396
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	114,397	-	-	25,395	64,997	74,795	136,278	-	136,278
Total Subprogram (34B)		2,291,468	3,773,292	371,740	794	(10,739)	5,882,967	(1,747,880)	543,588	1,422,586	(878,998)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	12,349	-	-	-	-	-	-	12,349	-	12,349
Contributions to CIM	France	-	2,410	-	-	-	2,410	-	-	-	-
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	PADF	-	10,000	-	-	-	-	10,000	10,000	-	10,000
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	-	-	-	-	20,293	(20,293)	46,397	5,606	40,791
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	15,000	(15,000)	-	-	-
Gender Women's Participation in Local Budgets	Finland	9,535	-	-	-	(9,535)	-	(9,535)	-	-	-
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Mexico	475	-	-	-	-	475	(475)	-	-	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	4,041	-	-	-	-	3,438	(3,438)	603	539	64
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	115,630	-	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)
MESECVI - Spotlight	United Nat.	-	98,386	-	-	-	-	98,386	98,386	-	98,386

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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020	
Political Violence a/ Women	Mexico	300	-	-	-	300	(300)	-	-	-	
Strengthening National Mech.	Liechtenstein	7,107	20,212	-	-	6,628	13,585	20,692	4,000	16,692	
Task Force Women Empowerment	CA DFATD	39,038	142,670	-	-	85,974	56,696	95,734	14,052	81,682	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Total Subprogram (34C)		260,881	389,308	-	-	(9,535)	339,574	40,198	301,080	131,644	169,435
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	F. Horiz Ciudad	9,942	11,428	-	-	1,486	9,942	19,884	-	19,884	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
Total Subprogram (34D)		16,359	11,428	-	-	1,486	9,942	26,301	-	26,301	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
Total Subprogram (34E)		12,000	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	187,259	158,752	-	-	121,146	37,606	224,866	34,036	190,829	
Permanent Consultative Committee II	Various	573,802	210,965	-	-	44,141	166,824	740,626	98,743	641,883	
Total Subprogram (34F)		778,914	369,717	-	-	165,286	204,431	983,345	132,780	850,565	
TOTAL CHAPTER 3		3,359,622	4,543,745	371,740	794	(20,274)	6,389,313	(1,493,309)	1,866,313	1,687,010	179,303
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Institutional Strengthening	Mexico	27,753	-	-	-	900	(900)	26,853	9,420	17,433	
Internship Program	Various	1,133	-	-	-	555	(555)	578	20	558	
Korea/OAS Internship Program	Korea	3,387	57,000	-	-	23,671	710	4,097	71	4,026	
Organizational Development	China	19,918	-	-	-	16,335	(16,335)	3,583	-	3,583	
Total Subprogram (44A)		52,190	57,000	-	-	(32,619)	41,460	(17,079)	9,511	25,600	
Department of Planning and Evaluation (44B)											
Evaluation Heritage	USOAS	27,265	-	(15)	-	27,250	(27,265)	-	-	-	
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	-	-	-	25,000	(25,000)	23,712	20,000	3,712	
Project Evaluations	USOAS	102,245	-	-	-	46,800	(46,800)	55,445	19,200	36,245	
Support to Project Management	USDS	-	-	-	-	78,340	(78,340)	(78,340)	12,000	(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	-	-	-	21,101	(21,101)	20,979	17,500	3,479	
USOAS External Project Evaluation	USOAS	116,793	-	-	-	22,750	(22,750)	94,043	30,250	63,793	
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-	
Total Subprogram (44B)		369,722	-	64,276	-	259,691	(195,415)	174,307	98,950	75,357	
Department of Press and Communication (44C)											
DPI / Multimedia	Various	2,617	919	-	-	2,425	(1,506)	1,111	-	1,111	
Risk Management- COVID 19	China	-	31,000	-	-	31,000	-	-	-	-	
Total Subprogram (44C)		2,617	31,919	-	-	33,425	(1,506)	1,111	-	1,111	
Department of External and Institutional Relations (44E)											
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
Total Subprogram (44E)		12,443	-	-	-	-	-	12,443	-	12,443	
TOTAL CHAPTER 4		436,972	88,919	64,276	-	(32,619)	334,576	(214,000)	222,971	108,461	114,510

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Oct. 31, 2020	Obligations	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY										
Secretariat for Access to Rights and Equity (54A)										
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300
Voluntary Contributions to SARE	Nicaragua	1,708	-	-	-	1,708	(1,708)	-	-	-
Total Subprogram (54A)		6,658	-	-	-	1,708	(1,708)	4,950	650	4,300
Department of Social Inclusion (54B)										
Community Program - Nutrition	China	55	-	-	-	-	-	55	-	55
CR-NIC Migr/Refugees	Korea	2,258	-	-	-	2,258	(2,258)	-	-	-
CR-NIC Migr/Refugees	Spain	124,199	-	68,700	-	60,388	8,312	132,511	-	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	-	-	-	1,425	(1,425)	1,149	-	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	-	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	78,403	90,225	47,500	42,690
OAS-SDH Seminar	China	11,584	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	Canada	4,350	-	-	-	-	-	4,350	-	4,350
Office Dept. of Social Inclusion SEDI	Chile	5,632	-	-	-	1,324	(1,324)	4,309	37	4,272
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	USDS	634	-	(634)	-	-	(634)	-	-	-
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	-	1,026
Social Development Fund	Guatemala	-	-	21,229	-	2,760	18,469	18,469	-	18,469
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120
Voluntary Fund	Peru	4,714	-	-	-	2,940	(2,940)	1,774	819	956
Total Subprogram (54B)		237,794	182,115	85,861	-	35	162,229	105,782	343,576	293,690
TOTAL CHAPTER 5		244,452	182,115	85,861	-	35	163,937	104,074	348,526	297,990
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICES	El Salvador	(26,000)	250,000	-	-	219,054	30,946	4,946	4,106	840
Advanced Mission of CICES	Luxembourg	-	222,820	-	-	207,941	14,879	14,879	22,853	(7,973)
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	6,883	803,668	259,924	449,963	121,504
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	7,895	5,476	2,419
Implement. Confidence Building Belize-Guatemala	SICA	226,609	-	-	-	(2,498)	11,181	(13,678)	2,071	210,860
SSD Peace Fund	Netherlands	1,773	-	-	-	800	(800)	973	-	973
Total Subprogram (64A)		400,348	1,529,528	-	-	4,386	1,242,643	291,271	691,618	156,010
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	Honduras	36,089	-	-	-	6,264	(6,264)	29,825	-	29,825
Electoral assista 2020 Bolivia	Brazil	-	-	10,000	-	8,244	1,756	1,756	-	1,756
Electoral assista 2020 Bolivia	Sweden	-	-	82,690	-	70,313	12,377	12,377	1,750	10,627
Electoral assista 2020 Bolivia	USDS	-	-	-	-	83,400	(83,400)	(83,400)	14,350	(97,750)
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)	-	-	-

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		Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 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)	468	(82,944)
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	-	(61)	-	-	160	(220)	-	-	-
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	-	(1,284)	-	(407)	1,338	(3,028)	-	-	-
EOM 2019 Colombia	France	2,682	-	(5,616)	-	4,120	1,186	(2,682)	-	-	-
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	-	(53)	-	-	6	(59)	-	-	-
EOM 2019 Colombia	Netherlands	68	-	(301)	-	2,880	2,647	(68)	-	-	-
EOM 2019 Colombia	Switzerland	1,449	-	-	-	(1,470)	-	(1,470)	(22)	-	(22)
EOM 2019 Colombia	USDS	(20,885)	23,603	(23,603)	-	3,208	-	3,208	(17,677)	-	(17,677)
EOM 2019 Dominica	Bolivia	7,516	-	-	-	2,761	4,664	(1,902)	5,614	-	5,614
EOM 2019 Dominica	Guatemala	7,491	-	-	-	852	8,326	(7,474)	17	17	-
EOM 2019 Dominica	Netherlands	24,673	-	-	-	(2,761)	21,885	(24,647)	26	-	26
EOM 2019 Dominica	USDS	(48,305)	34,462	-	-	-	35,356	(894)	(49,199)	4,238	(53,437)
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)	-	-	2,141	(3,800)	484	-	484
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	-	-	-	4,854	-	4,854
EOM 2019 Guatemala	USDS	(223,021)	223,021	-	-	-	2,861	220,160	(2,861)	-	(2,861)
EOM 2019 Panama	Netherlands	7,635	-	(2,531)	-	-	5,105	(7,635)	-	-	-
EOM 2020 Bolivia	Brazil	-	-	10,000	-	-	11,300	(1,300)	(1,300)	-	(1,300)
EOM 2020 Bolivia	CA DFATD	-	-	-	-	-	-	-	-	7,093	(7,093)
EOM 2020 Bolivia	Dom. Repub.	-	-	15,000	-	-	16,566	(1,566)	(1,566)	-	(1,566)
EOM 2020 Bolivia	France	-	-	20,200	-	-	14,175	6,025	6,025	3,754	2,271
EOM 2020 Bolivia	Italy	-	28,590	-	-	-	18,964	9,626	9,626	8,424	1,202
EOM 2020 Bolivia	Morocco	-	-	-	-	-	4,100	(4,100)	(4,100)	-	(4,100)
EOM 2020 Bolivia	Peru	-	-	5,061	-	-	-	5,061	5,061	2,981	2,080
EOM 2020 Bolivia	Spain	-	-	35,000	-	-	33,698	1,302	1,302	502	800
EOM 2020 Bolivia	UK	-	-	-	-	-	1,989	(1,989)	(1,989)	590	(2,579)

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Oct. 31, 2020		Obligations	Oct. 31, 2020	
EOM 2020 Bolivia	USDS	-	-	-	-	119,466	(119,466)	(119,466)	118,008	(237,474)	
EOM 2020 Brazil	Dom. Repub.	-	-	37,970	-	-	37,970	37,970	4,000	33,970	
EOM 2020 Costa Rica	Bolivia	30,000	-	(5,016)	-	24,984	(30,000)	-	-	-	
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	-	15,088	19,363	19,363	784	18,578	
EOM 2020 Dominican Republic	Brazil	-	-	5,000	-	3,770	1,230	1,230	-	1,230	
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	-	8,024	1,976	1,976	-	1,976	
EOM 2020 Dominican Republic	Germany	-	340,433	-	-	271,119	69,314	69,314	14,075	55,239	
EOM 2020 Dominican Republic	Guatemala	-	-	25,000	-	19,118	5,882	5,882	15	5,867	
EOM 2020 Dominican Republic	Italy	-	33,234	-	-	23,310	9,924	9,924	6,052	3,872	
EOM 2020 Dominican Republic	Korea	-	-	20,000	-	18,794	1,206	1,206	1,206	-	
EOM 2020 Dominican Republic	Mexico	-	-	2,000	-	2,000	-	-	-	-	
EOM 2020 Dominican Republic	Netherlands	-	-	34,096	-	29,913	4,183	4,183	956	3,226	
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	5,000	-	-	-	-	
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	6,975	25	25	25	-	
EOM 2020 Dominican Republic	USDS	-	-	115,621	-	365,748	(250,127)	(250,127)	37,763	(287,890)	
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	59,183	818	818	526	292	
EOM 2020 Guyana	Bolivia	-	-	53,000	-	52,846	154	154	-	154	
EOM 2020 Guyana	Brazil	-	-	5,000	-	5,000	-	-	-	-	
EOM 2020 Guyana	Chile	-	-	10,000	-	8,149	1,851	1,851	-	1,851	
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	-	1,867	133	133	-	133	
EOM 2020 Guyana	Panama	-	-	5,000	-	5,000	-	-	-	-	
EOM 2020 Guyana	USDS	-	-	24,238	-	95,000	(70,762)	(70,762)	-	(70,762)	
EOM 2020 Peru	Bolivia	26,100	-	-	-	1,196	13,148	(11,952)	14,148	329	13,820
EOM 2020 Peru	France	-	-	10,000	-	-	9,949	51	51	51	
EOM 2020 Peru	Guatemala	-	-	5,000	-	-	1,489	3,511	-	3,511	
EOM 2020 Peru	Korea	8,700	-	-	-	-	5,800	(5,800)	2,900	2,900	
EOM 2020 Peru	Morocco	-	5,000	-	-	-	4,520	480	480	480	
EOM 2020 Peru	Netherlands	71,293	-	-	-	-	71,293	(71,293)	-	-	
EOM 2020 Peru	USDS	(19,500)	-	-	-	-	116,209	(116,209)	(135,709)	2,812	(138,520)
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)	(95,498)	
EOM 2020 Suriname	USDS	-	-	-	-	-	85,503	(85,503)	364	(85,867)	
EOM 2020 USA	Bolivia	-	-	5,016	-	-	5,016	5,016	4,051	964	
EOM 2020 USA	Brazil	-	-	10,000	-	-	10,000	10,000	-	10,000	
EOM 2020 USA	Chile	-	-	5,000	-	-	5,000	5,000	-	5,000	
EOM 2020 USA	Dom. Repub.	-	-	2,000	-	-	2,000	2,000	-	2,000	
Guide elections in pandemics	Brazil	-	-	5,000	-	-	5,000	-	-	-	
Guide elections in pandemics	Canada	-	2,759	-	-	-	2,359	400	400	400	
Guide elections in pandemics	USOAS	-	-	6,600	-	-	6,111	489	489	489	
Guide Good Practices Elec Matt	Italy	-	16,617	-	-	-	2,160	14,457	10,000	4,457	
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	

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2020	Obligations		Oct. 31, 2020
Security protocol for EOMs	Italy	24,076	-	-	-	21,614	(21,614)	2,462	2,458	3	
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	-	232,498	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	1,243	-	1,243	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		623,471	969,437	625,126	418	(20,802)	2,540,885	(966,706)	(343,235)	248,525	(591,759)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICES	El Salvador	92,699	-	-	-	91,504	(91,504)	1,195	1,197	(2)	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	2,278	(3,952)	20,756	2,009	18,747	
CICES COVID-19	El Salvador	-	1,731,186	-	-	1,021,370	709,816	709,816	339,326	370,490	
Community Driven Development	USAID	(38,743)	2,822,223	-	-	2,810,854	11,368	(27,375)	18,250	(45,625)	
Cooperation Mission Nicaragua	Korea	81	-	-	-	79	(79)	1	-	1	
Cooperation Mission Nicaragua	Spain	32,749	-	(11,461)	-	21,288	(32,749)	-	-	-	
Dialogue and exchange	Spain	48,811	-	24,045	-	39,428	(15,383)	33,428	4,523	28,905	
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	7,847	6,671	8,907	-	8,907	
HT Institutional Strengthening	Italy	-	70,930	-	-	14,121	56,809	56,809	13,500	43,309	
HT Institutional Strengthening	Switzerland	149,975	-	-	-	182,102	(182,102)	(32,127)	15,286	(47,413)	
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712	
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	CA DFATD	(64,103)	179,353	-	-	4,281	307,437	(123,803)	(187,906)	(187,906)	
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	656,056	
MACCIH Basket Fund	Italy	8,594	-	-	-	894	7,240	(6,347)	2,248	2,248	
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	8	
MACCIH Basket Fund	Switzerland	431,478	307,062	-	-	89,390	921,301	(524,848)	(93,370)	550	(93,920)
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)	11,299	(12,227)	11,157	394	10,764
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	(375)	5,725	(6,101)	9,099	4,683	4,417
PIFJ - Central America	CERNV	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	-	2,431	-	2,431
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)	105,594	(72,302)	91,982	9,400	82,582
POA 2012 MAPP-OEA Basket Fund	CA DFATD	14,604	1,359,052	-	-	-	1,269,209	89,843	104,446	82,819	21,627
POA 2012 MAPP-OEA Basket Fund	GIZ	527,590	1,073,237	-	210	(85)	466,107	607,255	1,134,846	18,747	1,116,099
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	-	(18)	3,362	(3,381)	880	879	-
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,038,110	-	-	698	(578)	1,023,935	(1,022,659)	15,451	2,564	12,887
POA 2012 MAPP-OEA Basket Fund	Spain	3,437	-	34,350	-	(53)	35,939	(1,643)	1,794	1,545	249
POA 2012 MAPP-OEA Basket Fund	Sweden	474,368	1,179,904	-	1,854	352	1,466,060	(283,950)	190,418	178,583	11,835
POA 2012 MAPP-OEA Basket Fund	UK	813,040	1,478,400	-	1,526	324	1,315,787	164,464	977,504	584,159	393,345
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	-	(13)	681,155	(681,167)	1,656,739	153,385	1,503,353
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	(52,492)	1,057,572	-	-	-	1,013,791	43,781	(8,711)	-	(8,711)
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	-	-	-	(39,735)	1,396	(41,131)	-	-	-
Support Peace Process Colombia	Switzerland	(33,642)	-	-	-	6,780	13,935	(7,155)	(40,797)	-	(40,797)
Support Peace Process Colombia	Turkey	10,375	-	-	-	24	6,563	(6,539)	3,836	444	3,392
Support Peace Process Colombia	Various	844,690	-	-	-	192,313	3,381	188,931	1,033,621	10,366	1,023,255
Total Subprogram (64D)		8,916,480	11,306,732	46,934	7,058	(853,456)	13,153,868	(2,646,601)	6,269,879	1,456,788	4,813,092
TOTAL CHAPTER 6		9,940,299	13,805,698	672,060	7,476	(869,873)	16,937,397	(3,322,036)	6,618,263	1,861,322	4,756,941

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Oct. 31, 2020	Obligations	Oct. 31, 2020	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	China	209,714	-	-	15	118,679	(118,664)	91,050	72,500	18,550	
Administrative 2014-2017	Rep. Serbia	155	10,000	-	7	1,300	8,707	8,862	13	8,849	
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	(1,144,605)	(1,142,347)	111,519	-	111,519	
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	-	27,793	-	-	27,793	641,375	-	641,375	
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	
Total Subprogram (74A)		5,845,160	99,432	(361,672)	8,691	(1,144,583)	119,979	(1,518,111)	4,327,049	72,513	4,254,536
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	158,963	(158,963)	105,255	26,344	78,911	
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	-	132,852	37,161	37,161	17,250	19,911	
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	-	-	-	5,220	(5,220)	-	-	-	
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000	
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148	
Heritage Economy	USOAS	241,836	-	-	-	33,375	230,601	(197,226)	44,610	79	
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	251,196	(23,162)	443,816	277,927	
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	(389,541)	273	-	273	
Total Subprogram (74C)		2,329,936	74,314	389,120	3,393	33,503	807,406	(307,076)	2,022,860	324,567	1,698,294
Department of Human Development, Education, and Employment (74D)											
Culture and Development	China	1,040	-	-	-	-	-	1,040	-	1,040	
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432	
ITEN Phase III-IV Bridge	USOAS	80,718	-	(80,718)	-	-	(80,718)	-	-	-	
ITEN Phase IV Holding Account	USOAS	1,551,852	-	(774,000)	2,446	-	(771,554)	780,298	-	780,298	
ITEN Project Phase 3	USOAS	4,006	-	(4,006)	-	-	(4,006)	-	-	-	
ITEN Project Phase IV	USOAS	294,455	-	774,000	679	412,311	362,367	656,823	207,551	449,271	
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	299,870	5,510	72,463	43,614	
Portal of the Americas	Various	40,244	105,030	25,582	-	117,180	13,432	53,676	28,008	25,668	
RIAL Labor Law Compliance	Canada	73,647	-	-	-	420	(420)	73,227	2,000	71,227	
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	

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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	-	-	-	682	(682)	11,765	-	11,765
Voluntary Contributions RIAL	Guyana	14,179	-	-	-	9,160	(9,160)	5,019	-	5,019
Voluntary Contributions RIAL	Jamaica	430	-	-	-	430	(430)	-	-	-
Voluntary Contributions RIAL	Panama	8,500	-	-	-	-	-	8,500	1,000	7,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	-	13,371	-	13,371
Voluntary Contributions RIAL	Peru	12,292	-	-	-	-	-	12,292	9,000	3,292
Voluntary Contributions RIAL	St. Kitts & N	2,631	-	-	-	-	-	2,631	-	2,631
Voluntary Contributions RIAL	Trin.&Tob	11,081	10,000	-	-	9,053	947	12,028	1,932	10,096
Total Subprogram (74D)		2,235,933	440,207	(52,422)	3,124	859,376	(468,385)	1,767,548	293,615	1,473,933
CIDI Ministerial and Inter-American Committee meetings (74F)										
IV Mtg. Social Development	Guatemala	21,229	-	(21,229)	-	-	(21,229)	-	-	-
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		68,804	-	(21,229)	-	-	(21,229)	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	USOAS	23,935	-	22,463	-	-	22,463	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	-	-	71,262	-	-	71,262	71,262	-	71,262
CIP Port Program	St. Vin. & Gra.	(3,402)	-	-	-	7,000	(7,000)	(10,402)	-	(10,402)
CIP Port Program	Various	370,797	171,809	-	-	179,952	(8,144)	362,653	21,226	341,428
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	7,535	-	-	36,840	(29,305)	99,813	16,570	83,243
Total Subprogram (74G)		534,604	179,344	79,569	-	-	223,793	569,724	37,795	531,929
Department of Sustainable Development (74I)										
Adm Account - Coordination of C-SERMS	USOAS	79,367	-	(79,367)	-	-	(79,367)	-	-	-
Administrative Costs (PROSAT-Phase II)	Argentina	110,558	12,460	-	-	123,158	(110,697)	(140)	-	(140)
Bridging Project DSD / UNEP	Monaco	5,464	-	-	-	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	-	(13,922)	-	552	(13,370)	-	-	-
COVID-19 Prevention-Honduras	Honduras	-	112,208	-	-	-	112,208	112,208	-	112,208
Development Satellite System Program	Argentina	106,987	-	-	-	85,849	(85,849)	21,138	7,379	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	266,454	78,801	183,489	56,381	127,108
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	-	145,593	(67,966)	30,155	16,955	13,199
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	-	84,869	(5,301)	68,183	32,875	35,309
Monitoring CAFTA-DR	USDS	(127,183)	221,755	-	-	154,147	67,608	(59,575)	40,608	(100,183)
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	2,111	247,344	(245,234)	1,001,624	123,571	878,052
Strengt Gov Latin A & Caribbean	IADB	-	194,130	-	-	61,724	132,406	132,406	50,213	82,193
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	258,230	-	-	272,132	(13,901)	(67,438)	194,094	(261,531)
Sup. (U.S.-Peru TPA) Phase II	Various	-	-	3,616	-	3,616	-	-	-	-

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Oct. 31, 2020	Obligations	Oct. 31, 2020	
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	249	-	192,196	(191,948)	100,509	97,742	2,766
TRIFINO 2014-2018	Honduras	676	-	-	-	-	543	(543)	134	134	-
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	-	106,639	35,862	7,885	2,845	5,039
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	-	153,063	(128,063)	214,439	25,209	189,229
Total Subprogram (741)		3,096,603	966,284	(89,673)	2,593	573	1,902,912	(1,023,134)	2,073,468	649,389	1,424,079
TOTAL CHAPTER 7		14,111,040	1,759,580	(56,306)	17,801	(1,110,426)	3,913,465	(3,302,816)	10,808,225	1,377,879	9,430,346

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	30	1,970
Multidimensional Security - Director's office	Panama	8,344	-	-	-	-	395	(395)	7,949	232	7,717
Multidimensional Security - Director's office	Rep. Serbia	5	-	(6)	-	-	-	(6)	-	-	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)		15,348	2,000	(5,686)	-	-	395	(4,081)	11,267	430	10,837

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

Cargo and Container Security	CA DFATD	-	274,972	266,022	449	-	150,336	391,107	391,107	29,089	362,018
Customs and Immigration	USINL	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	-	271,999	639,465	714,465	4,419	710,045
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	25,000	-	-	6,138	15,495	15,643	93,206	1,836	91,370
Cybersecurity and Cybercrime	CA DFATD	(160,132)	341,885	-	(213)	40,845	576,864	(194,346)	(354,478)	155,197	(509,674)
Cybersecurity and Cybercrime	Canada	22,289	-	-	-	-	12,500	(12,500)	9,789	-	9,789
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	43,458	6,742	(77,149)	15,222	(92,371)
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	110,007	(110,007)	281,494	50,487	231,006
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	1,181	(11,461)	-	20,000	(20,000)
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	52,917	(43,545)	30,805	3,929	26,877
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	-	308
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	-	771	(771)	4,183	6,619	(2,436)
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	4,213	242,168	(237,956)	63,823	2,708	61,116
Cybersecurity and Cybercrime	Spain	18,507	-	(204)	-	(14,031)	-	(14,235)	4,273	-	4,273
Cybersecurity and Cybercrime	UK	(236,008)	476,635	-	-	(39,308)	330,854	106,473	(129,536)	14,160	(143,696)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	-	736	90,286	(89,550)	(65,480)	26,090	(91,570)
Cybersecurity and Cybercrime	Various	107,842	216,120	-	-	-	175,907	40,213	148,055	74,060	73,995
Financial Sanctions Terrorism	USDS	2,493	49,198	-	-	-	63,567	(14,369)	(11,876)	2,820	(14,696)
Implementation of UN-1540	CA DFATD	(5,808)	47,758	-	-	(22,004)	19,945	5,808	-	-	-
Implementation of UN-1540	United Nat.	(24,639)	51,988	-	-	3,923	31,272	24,639	-	-	-
Increasing Maritime Security & Infrastructure	CA DFATD	266,448	-	(266,022)	240	-	-	(265,782)	666	-	666
Increasing Maritime Security & Infrastructure	RSS	107,555	84,360	-	-	-	67,259	17,101	124,656	40,330	84,326
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	(46,239)	164,337	-	-	-	85,112	79,225	32,986	25,976	7,010
Inter American Network on CT	Chile	13,050	-	-	-	-	-	-	13,050	-	13,050
Inter American Network on CT	USDS	(51,350)	101,740	-	-	-	71,086	30,654	(20,696)	26,980	(47,676)
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	-	-	-	8,544	5,856	2,688	4,144	-	4,144
Partnerships and International Cooperation	Chile	(189)	-	-	-	10,202	12,105	(1,903)	(2,092)	-	(2,092)
Partnerships and International Cooperation	Panama	16,767	-	-	-	3,258	10,714	(7,456)	9,311	873	8,439
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

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Oct. 31, 2020	Obligations		Oct. 31, 2020
Prev Money Launder TriBorder	Israel	5,751	5,143	-	-	7,751	(2,608)	3,143	3,128	15	
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	-	-	218,925	662,589	662,589	186,037	476,552	
Strengt Bio Safet & Sec in LA	USDS	-	150,742	-	-	19,596	131,146	131,146	-	131,146	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	-	883,955	-	492	437,459	446,988	446,988	118,681	328,307	
Tourism Security	Chile	16,047	37,500	-	-	3,717	(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	
Total Subprogram (84D)		1,034,568	4,754,509	(334)	968	1,739	3,197,869	1,559,013	2,593,580	808,641	1,784,939
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	455,617	-	-	389,932	65,685	-	12,963	(12,963)	
Access TIP Victm SPS-Hondu	Spain	37,904	-	-	-	10,750	(10,750)	27,154	199	26,955	
AICMA 2016 TO 2019	CA DFATD	(3,073)	-	-	(282)	11	(293)	(3,367)	-	(3,367)	
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	1,137	-	1,137	
AICMA 2016 TO 2019	USDS	(29,739)	129,622	-	-	(633)	116,507	(17,257)	19,438	(36,695)	
AICMA 2016 TO 2019	Various	14,199	-	-	-	-	-	14,199	-	14,199	
AICMA/Mine Action Program-Colombia	Italy	13,217	-	-	-	1,209	(1,209)	12,007	82	11,925	
Citizen Security Demining	CA DFATD	-	686,809	-	-	157,724	529,085	529,085	58,784	470,301	
Citizen Security Demining	Italy	11,096	80,850	-	-	(21)	45,814	35,015	16,700	29,411	
Citizen Security Demining	USDS	(25,718)	1,416,185	-	-	(18)	1,717,076	(326,627)	762,875	(1,089,502)	
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	-	-	-	4,500	(4,500)	24,637	10,500	14,137	
Fund Prevention Violence & Crime	Guatemala	1,293	-	-	-	2	-	1,295	1,275	20	
Fund Prevention Violence & Crime	Mexico	-	-	4,674	-	-	4,674	4,674	-	4,674	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	-	224,027	-	-	239,721	(15,694)	(15,694)	52,642	(68,336)	
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	29,604	38,643	
Prev of Violence Tela-HO	Spain	30	-	(30)	-	-	(30)	-	-	-	
SAWL EU Strategy	EEC	804,209	774,409	-	-	(83,121)	795,919	(104,631)	201,881	497,697	
Streng the Penitentiary system	Honduras	-	103,074	-	-	16,400	86,674	86,674	1,000	85,674	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	25,938	31,000	-	-	35,666	(4,666)	21,273	7,118	14,155	
Total Subprogram (84E)		930,677	3,901,593	675	(282)	(83,791)	3,541,257	276,938	1,207,616	1,175,061	32,555
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	56,100	-	66,684	-	3,900	62,784	118,884	-	118,884	
DPS-Meetings	Brazil	38,835	-	-	-	-	-	38,835	-	38,835	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	20,514	-	-	-	5,093	(5,093)	15,421	-	15,421	
MISPA Meetings	Honduras	10,410	-	-	-	(10,410)	(10,410)	-	-	-	
MISPA Meetings	USOAS	603	-	-	-	603	(603)	-	-	-	
Prison Policy Meetings	Dom. Repub.	-	77,046	-	-	40,742	36,304	36,304	3,402	32,902	
Total Subprogram (84F)		127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	3,402	207,312
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternative Development Cacao	USINL	559	-	-	-	-	-	559	-	559	
Alternative Development General Support	USINL	169	-	-	-	-	-	169	-	169	
Alternatives to Incarceration	CA DFATD	-	383,483	-	-	198,275	185,208	185,208	103,439	81,769	
Alternatives to Incarceration	Italy	-	144,382	-	-	34,470	109,913	109,913	13,300	96,613	
Alternatives to Incarceration	USINL	-	2,241,765	-	-	8,667	2,233,099	2,233,099	495	2,232,604	
Caribbean SIDUC (Phase 2)	Trin.&Tob	817	-	-	-	817	(817)	-	-	-	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance	Fund Balance	
		Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020	
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	92,256	(92,221)	-	-	-	
Counterdrug Capacity Build IV	USINL	651,167	550,000	-	-	-	410,614	139,386	790,552	285,481	505,072	
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	904	(3,698)	189,138	102,590	161,432	50,949	110,483	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	56	774	
Courts Drug-related Offenses	USINL	253,985	-	-	-	-	158,991	(158,991)	94,994	4,748	90,246	
Data on Emerging Drug Issues	CA DFATD	-	696,070	-	339	-	294,212	402,197	402,197	74,514	327,683	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	930,000	-	-	712	268,391	662,320	1,324,518	143,520	1,180,998	
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	561,558	(547,478)	5,838,750	129,231	5,709,518	
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	-	-	-	27,844	98,819	255,409	-	255,409	
IV Meeting CIFTA	Mexico	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Chile	1,580	-	-	-	-	1,580	(1,580)	-	-	-	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	113,375	-	-	-	-	51,863	(51,863)	61,511	40,571	20,941	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,270	-	-	-	-	3,720	(3,720)	6,550	-	6,550	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	50,932	-	-	-	-	23,803	(23,803)	27,129	21,725	5,404	
National Drug Policies Dev.	CA DFATD	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-	
National Drug Policies Dev.	USINL	-	500,000	-	-	-	32,500	467,500	467,500	103,005	364,495	
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	-	(26,663)	-	-	475	(27,138)	4,634	-	4,634	
Ordinary Session Period	USOAS	576	-	(170)	-	-	406	(576)	-	-	-	
SAVIA - DRUGS Health and Life America	USINL	6	-	-	-	-	-	-	6	-	6	
SAVIA Improved Capacities	Spain	74,596	-	51,525	-	-	50,698	827	75,423	17,500	57,923	
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	-	-	-	74,337	211,334	211,345	32,800	178,545	
SMS CICAD MEM Portfolio	Mexico	-	-	100,000	-	-	-	100,000	100,000	-	100,000	
SMS CICAD MEM Portfolio	Trin.&Tob	5,000	-	-	-	-	5,000	(5,000)	-	-	-	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	-	5,000	-	5,000	
SMS CICAD MEM Portfolio	USINL	337,931	350,000	-	-	-	297,489	52,511	390,442	608	389,834	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	-	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	1,515,744	2,065,000	-	-	2,085	719,202	1,347,882	2,863,626	868,946	1,994,680	
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		10,917,703	8,540,894	(15,409)	1,243	2,831	3,522,932	5,006,627	15,924,331	1,892,166	14,032,165	
Department against Transnational Organized Crime (84H)												
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	189,526	(189,526)	258,414	12,718	245,696	
Illegal Mining	USINL	2,088,000	-	-	-	-	237,299	(237,299)	1,850,701	383,214	1,467,487	
Money Laundering Program	USINL	406,245	-	-	-	190	114,466	(114,276)	291,968	24,034	267,934	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635	
Total Subprogram (84H)		2,944,820	-	-	-	190	541,291	(541,101)	2,403,719	419,966	1,983,753	
TOTAL CHAPTER 8		15,970,847	17,276,042	45,930	1,929	(89,440)	10,854,081	6,380,379	22,351,226	4,299,666	18,051,560	

SPECIFIC FUNDS - by Activity and Donor

(in USD)

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From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Oct. 31, 2020	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	IADB	225	-	-	-	-	-	225	-	225
Cadastre Operations	Various	1,185	-	-	-	929	(929)	256	-	256
CATASTRO	Various	429	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	Various	-	-	727	-	447	280	280	9	271
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	738	-	738
Improvement Birth Reg Rates in CA NT	Spain	359	-	(359)	-	-	(359)	-	-	-
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	250	-	250
LatinAm Initiative Open Data	TFA	2,375	-	-	-	1,860	(1,860)	515	471	44
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	28	-	-	-	-	-	28	-	28
OAS Government School	China	32,094	-	-	-	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	Kybernus	-	7,500	-	-	1,643	5,857	5,857	-	5,857
OAS Government School	Panama	346	-	-	-	-	-	346	285	61
OAS Government School	Peru	4	-	-	-	-	-	4	-	4
OAS Government School	Various	14,135	86,108	-	-	82,639	3,468	17,603	7,000	10,603
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	2,640	-	2,640
PUICA Point of Sales Services	Various	881	-	(727)	-	153	(881)	-	-	-
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	-	-	44,902	(11,222)	(11,222)	10,471	(21,693)
Strengthening Public Procurement System (RICG)	IADB	60,054	81,896	-	-	114,181	(32,284)	27,770	27	27,743
Strengthening Public Procurement System (RICG)	IDRC	23,846	134,501	-	-	125,836	8,665	32,511	16,000	16,511
Strng Civ Reg Id Proc Colombia	Spain	7,096	-	(25,945)	-	18,850	(7,096)	-	-	-
Strng Civ Reg Id Proc Colombia	Various	-	-	18,850	-	(18,850)	-	-	-	-
Total Subprogram (94B)		269,711	343,685	(7,455)	-	445,581	(109,351)	160,360	34,314	126,046
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	Various	2,054	1,600	-	-	1,473	127	2,181	704	1,477
Total Subprogram (94C)		3,173	1,600	-	-	1,473	127	3,300	704	2,596
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	Various	7,734	8,437	-	-	11,350	(2,913)	4,821	2,246	2,575
Summits Secretariat (94E)										
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	378	-	378
S.I.R.G. Meetings	Peru	97	5,871	-	-	-	5,871	5,968	-	5,968
Support of Summit Activities	Nicaragua	10,000	-	-	-	5,017	(5,017)	4,983	1,325	3,658
Support of Summit Activities	Panama	-	23,000	-	-	2,990	20,010	20,010	-	20,010
Support of Summit Activities	USDS	(215,524)	326,471	-	-	81	533,309	(206,757)	(422,281)	40,840
VIII Summit of the Americas	ADC	17,119	-	-	-	8,466	(8,466)	8,653	2,800	5,853
VIII Summit of the Americas	Peru	67	-	-	-	(24)	40	(64)	2	2
Total Subprogram (94E)		(187,863)	355,343	-	-	57	549,823	(194,423)	(382,286)	44,965
Columbus Memorial Library (94F)										
Hipolito Unanue Library	Panama	6,540	-	-	-	3,500	(3,500)	3,040	-	3,040
Hipolito Unanue Library	Various	27,915	4,460	-	-	14,255	(9,795)	18,120	5	18,115
Total Subprogram (94F)		34,455	4,460	-	-	17,755	(13,295)	21,160	5	21,155
TOTAL CHAPTER 9		127,211	713,525	(7,455)	-	57	1,025,983	(319,855)	(192,644)	82,234
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Legal Publications	Various	564	-	-	-	60	(60)	504	410	94
Total Subprogram (104C)		760	-	-	-	60	(60)	700	410	290

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2020	Obligations	Oct. 31, 2020	
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	13,735	-	34,350	-	-	26,266	8,085	21,819	2,315	19,504
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	-	-	-	-	124,088	(124,088)	33,887	27,845	6,042
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	250,000	-	-	-	67,091	182,909	619,122	59,390	559,732
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	-	-	-	-	13,723	(13,723)	542,220	13,723	528,497
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	-	8,352
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	92,002	(92,002)	66,585	5,745	60,840
Total Subprogram (104E)		1,501,569	250,000	34,350	-	-	341,500	(57,150)	1,444,419	109,019	1,335,401
TOTAL CHAPTER 10		1,502,330	250,000	34,350	-	-	341,560	(57,210)	1,445,120	109,429	1,335,691
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Secretariat for Administration and Finance (114A)											
Travel Write off	Various	-	-	515	-	-	515	-	-	-	-
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	60,000	-	-	-	-	20,000	(20,000)	40,000	10,000	30,000
DFS Support to CDD	USAID	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	-	(14,502)
DFS Support to SGF	USAID	-	51,870	-	-	-	59,292	(7,422)	(7,422)	14,502	(21,924)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	-	-	72,169
Total Subprogram (114C)		112,682	90,368	-	-	-	112,804	(22,437)	90,245	24,502	65,744
TOTAL CHAPTER 11		112,682	90,368	515	-	-	113,320	(22,437)	90,245	24,502	65,744
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS											
Building Management and Maintenance (124D)											
Improving Access to the OAS - People W/ Disabilities	China	12,211	-	-	-	-	6,812	(6,812)	5,399	-	5,399
LED Lighting Upgrade	China	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12		13,030	-	-	-	-	6,812	(6,812)	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES											
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)											
Administrative Tribunal Sessions	IICA	2,990	31,500	-	-	-	25,070	6,430	9,420	8,721	699
OTHER											
Resolution CP 831/2002											
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	4,103,968	-	-	29,501	3	116,400	(86,895)	4,017,073	324,466	3,692,608
Summit of Americas Mandates	Various	194,575	-	-	1,401	-	-	1,401	195,977	-	195,977
Total Subprogram		4,328,265	-	-	30,903	3	116,400	(85,494)	4,242,772	324,466	3,918,306
Fund for Cooperation with Latin America & the Caribbean											
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)											
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401
Oliver Jackman Fund											
Oliver Jackman Fund - CIDH	Colombia	80,138	-	-	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
Total Subprogram		163,539	-	-	1,163	-	-	1,163	164,702	-	164,702

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to October 31, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Oct. 31, 2020	Obligations		Oct. 31, 2020
Interest to be reimbursed to USINL											
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
Total Subprogram		31,466	-	-	19,613	-	-	19,613	51,078	-	51,078
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(405,139)	405,139	-	-	-	-	-	-
Reconciliation / Write-Off											
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	311	-	309	80,303	-	80,303
Unprogrammed Funds											
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Bolivia	120,451	-	(120,451)	-	-	-	(120,451)	-	-	-
EOM Unprogrammed Fund	Brazil	60,000	-	(48,717)	-	-	-	(48,717)	11,284	-	11,284
EOM Unprogrammed Fund	Chile	10,000	10,000	(20,000)	-	-	-	(10,000)	-	-	-
EOM Unprogrammed Fund	Colombia	451	-	(451)	-	-	-	(451)	-	-	-
EOM Unprogrammed Fund	Dom. Repub.	-	99,970	(89,970)	-	-	-	10,000	10,000	-	10,000
EOM Unprogrammed Fund	France	40,918	53,200	(58,250)	-	-	-	(5,050)	35,868	-	35,868
EOM Unprogrammed Fund	Guatemala	40,857	-	(35,857)	-	-	-	(35,857)	5,000	-	5,000
EOM Unprogrammed Fund	Italy	120	-	-	-	-	-	-	120	-	120
EOM Unprogrammed Fund	Korea	55,000	-	(25,000)	-	-	-	(25,000)	30,000	-	30,000
EOM Unprogrammed Fund	Mexico	500	-	15,040	-	-	-	15,040	15,540	-	15,540
EOM Unprogrammed Fund	Netherlands	-	-	3,014	-	-	-	3,014	3,014	-	3,014
EOM Unprogrammed Fund	Panama	10,000	-	(10,000)	-	-	-	(10,000)	-	-	-
EOM Unprogrammed Fund	Peru	7,278	5,871	(12,000)	-	-	-	(6,129)	1,150	-	1,150
GS/OAS Control Account	Various	300,970	-	(21,486)	-	523	-	(20,963)	280,007	-	280,007
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	(143,976)	2,026	-	-	1,463,381	2,638,776	-	2,638,776
OAS DEMOC (Pre ICR)	USOAS	11,105	-	(3,000)	-	-	-	(3,000)	8,105	-	8,105
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	2,513,707	(361,634)	-	(9,101)	-	2,142,972	2,819,376	-	2,819,376
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Total Subprogram		5,006,490	4,288,136	(1,232,737)	2,026	(8,578)	-	3,048,848	8,055,337	-	8,055,337
TOTAL OTHER		9,836,269	4,288,136	(1,637,877)	458,844	(8,264)	116,400	2,984,440	12,820,709	324,466	12,496,243
GRAND TOTAL		56,122,137	43,638,588	(458,561)	486,844	(2,123,323)	41,418,564	124,984	56,247,121	10,142,657	46,104,464