

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

SPECIFIC FUNDS - Summary by Chapter

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020				Income			Nov. 30, 2020		Nov. 30, 2020
Chapter 1 - Secretary General	272,812	263,770	21,333	-	45	829,460	(544,312)	(271,500)	156,802	(428,302)
Chapter 2 - Assistant Secretary General	191,580	390,405	(15)	-	7,480	471,193	(73,323)	118,257	74,935	43,322
Chapter 3 - Principal and Specialized Organs	3,359,622	7,165,269	371,740	794	(24,770)	7,199,856	313,177	3,672,799	1,795,329	1,877,470
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	143,259	64,276	-	(32,619)	412,405	(237,489)	199,482	67,511	131,971
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	584,749	85,861	-	906	192,512	479,003	723,456	31,853	691,602
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	14,481,908	684,728	7,476	(844,933)	18,259,170	(3,929,991)	6,010,308	1,757,522	4,252,786
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	2,443,274	(56,646)	17,801	(1,110,426)	4,461,477	(3,167,474)	10,943,567	1,247,448	9,696,118
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	17,999,306	45,919	1,929	(97,551)	12,563,811	5,385,791	21,356,638	4,275,293	17,081,345
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	799,240	7,545	-	57	1,137,657	(330,815)	(203,604)	341,056	(544,660)
Chapter 10 - Secretariat for Legal Affairs	1,502,330	250,000	34,350	-	-	377,016	(92,666)	1,409,663	209,995	1,199,668
Chapter 11 - Secretariat for Administration and Finance	112,682	90,368	515	-	-	125,571	(34,687)	77,995	12,251	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	-	-	-	29,070	2,430	5,420	4,721	699
Other	9,836,269	4,288,136	(1,708,480)	463,816	(117,364)	160,828	2,765,280	12,601,549	280,038	12,321,512
GRAND TOTAL	56,122,137	48,931,184	(448,873)	491,816	(2,219,175)	46,226,840	528,112	56,650,249	10,254,755	46,395,494

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

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

(in USD)

Chapter / Subprogram	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures		Nov. 30, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	272,812	263,770	21,333	-	45	829,460	(544,312)	(271,500)	156,802	(428,302)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(306,744)	21,538	(15)	-	-	48,386	(26,864)	(333,607)	15,885	(349,493)
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	368,867	-	-	3,587	394,274	(21,821)	381,543	58,450	323,093
Conferences and Meetings (24D)	56,323	-	-	-	-	5,160	(5,160)	51,163	179	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	390,405	(15)	-	7,480	471,193	(73,323)	118,257	74,935	43,322
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	6,219,219	371,740	794	(15,235)	6,638,065	(61,546)	2,229,922	1,455,264	774,658
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	405,344	-	-	(9,535)	366,140	29,668	290,549	238,208	52,341
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	23,989	-	-	-	1,486	22,504	38,863	-	38,863
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	516,717	-	-	-	194,166	322,551	1,101,465	101,857	999,608
TOTAL CHAPTER 3	3,359,622	7,165,269	371,740	794	(24,770)	7,199,856	313,177	3,672,799	1,795,329	1,877,470
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	54,340	64,276	-	-	336,641	(218,025)	151,697	58,000	93,697
Department of Press and Communication (44C)	2,617	31,919	-	-	-	34,304	(2,385)	232	-	232
Department of External and Institutional Relations (44E)	12,443	-	-	-	-	-	-	12,443	-	12,443
TOTAL CHAPTER 4	436,972	143,259	64,276	-	(32,619)	412,405	(237,489)	199,482	67,511	131,971
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	584,749	85,861	-	906	190,804	480,711	718,506	31,203	687,302
TOTAL CHAPTER 5	244,452	584,749	85,861	-	906	192,512	479,003	723,456	31,853	691,602
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	400,348	1,529,528	-	-	4,386	1,245,075	288,838	689,186	155,534	533,652
Department of Electoral Cooperation and Observation (64C)	623,471	1,414,196	637,794	418	(20,802)	2,825,685	(794,079)	(170,607)	165,418	(336,025)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	11,538,184	46,934	7,058	(828,516)	14,188,410	(3,424,750)	5,491,730	1,436,571	4,055,159
TOTAL CHAPTER 6	9,940,299	14,481,908	684,728	7,476	(844,933)	18,259,170	(3,929,991)	6,010,308	1,757,522	4,252,786
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	5,845,160	540,156	(361,672)	8,691	(1,144,583)	171,676	(1,129,084)	4,716,076	22,513	4,693,564
Department of Economic Development (74C)	2,329,936	74,314	389,120	3,393	33,503	840,186	(339,856)	1,990,080	319,529	1,670,551
Department of Human Development, Education, and Employment (74D)	2,235,933	548,423	(52,762)	3,124	80	1,018,646	(519,779)	1,716,154	269,579	1,446,575
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	314,098	79,569	-	-	244,143	149,524	684,128	17,445	666,682
Department of Sustainable Development (74I)	3,096,603	966,284	(89,673)	2,593	573	2,186,827	(1,307,049)	1,789,553	618,382	1,171,171
TOTAL CHAPTER 7	14,111,040	2,443,274	(56,646)	17,801	(1,110,426)	4,461,477	(3,167,474)	10,943,567	1,247,448	9,696,118
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	4,786,554	(334)	968	1,614	4,022,297	766,504	1,801,072	770,964	1,030,108
Department of Public Security (84E)	930,677	4,552,812	675	(282)	(83,791)	3,928,530	540,884	1,471,561	1,294,339	177,223
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	4,134	206,580
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	8,580,894	(15,420)	1,243	(5,154)	3,972,110	4,589,453	15,507,157	1,839,312	13,667,845
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	590,142	(589,952)	2,354,867	366,114	1,988,753
TOTAL CHAPTER 8	15,970,847	17,999,306	45,919	1,929	(97,551)	12,563,811	5,385,791	21,356,638	4,275,293	17,081,345

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

(in USD)

Chapter / Subprogram	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	269,711	429,100	7,545	-	-	468,735	(32,090)	237,621	35,743	201,879
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	8,737	-	-	-	12,579	(3,842)	3,892	1,889	2,003
Summits Secretariat (94E)	(187,863)	355,343	-	-	57	636,148	(280,748)	(468,611)	302,715	(771,327)
Columbus Memorial Library (94F)	34,455	4,460	-	-	-	18,722	(14,262)	20,193	5	20,188
TOTAL CHAPTER 9	127,211	799,240	7,545	-	57	1,137,657	(330,815)	(203,604)	341,056	(544,660)
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	-	-	376,956	(92,606)	1,408,963	209,585	1,199,378
TOTAL CHAPTER 10	1,502,330	250,000	34,350	-	-	377,016	(92,666)	1,409,663	209,995	1,199,668
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)	-	-	515	-	-	515	-	-	-	-
Department of Financial Services (114C)	112,682	90,368	-	-	-	125,055	(34,687)	77,995	12,251	65,744
TOTAL CHAPTER 11	112,682	90,368	515	-	-	125,571	(34,687)	77,995	12,251	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	-	-	-	29,070	2,430	5,420	4,721	699
OTHER										
Resolution CP 831/2002	4,328,265	-	-	30,903	3	160,828	(129,922)	4,198,344	280,038	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	(31,466)	-	(11,853)	19,613	-	19,613
Specific Funds Interest to ICR	-	-	(410,110)	410,110	-	-	-	-	-	-
Reconciliation / Write-Off	79,993	-	(2)	-	311	-	309	80,303	-	80,303
Unprogrammed Funds	5,006,490	4,288,136	(1,298,368)	2,026	(86,213)	-	2,905,582	7,912,071	-	7,912,071
TOTAL OTHER	9,836,269	4,288,136	(1,708,480)	463,816	(117,364)	160,828	2,765,280	12,601,549	280,038	12,321,512
GRAND TOTAL	56,122,137	48,931,184	(448,873)	491,816	(2,219,175)	46,226,840	528,112	56,650,249	10,254,755	46,395,494

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	(1,546)	7,561	19,905	-	-	20,545	6,921	5,375	476	4,899
Conference Venezuela Crisis	-	-	-	-	45	-	45	45	45	-
Fighting Authoritarianism	-	-	110,445	-	-	60,283	50,162	50,162	10,445	39,717
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	63,000	(60,308)
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	14,352	(4,247)	1,445	27	1,418
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)	78,779	(409,523)
TOTAL CHAPTER 1	272,812	263,770	21,333	-	45	829,460	(544,312)	(271,500)	156,802	(428,302)
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	21,538	(15)	-	-	48,386	(26,864)	28,353	15,885	12,468
Total Subprogram (24A)	(306,744)	21,538	(15)	-	-	48,386	(26,864)	(333,607)	15,885	(349,493)
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	-	-	-	45,159	(8,373)	(8,507)	4,651	(13,158)
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	311,295	-	-	3,587	324,492	(9,611)	382,851	44,309	338,542
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	10,550	2,931	29	2,714	(2,685)
Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	7,073	232	(4,173)	900	(5,073)
Total Subprogram (24C)	403,364	368,867	-	-	3,587	394,274	(21,821)	381,543	58,450	323,093
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	-	-	5,160	258	258	-	258
Total Subprogram (24D)	56,323	-	-	-	-	5,160	(5,160)	51,163	179	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 Permanet Council	5,355	-	-	-	-	3,015	(3,015)	2,339	359	1,980
Total Subprogram (24F)	30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
TOTAL CHAPTER 2	191,580	390,405	(15)	-	7,480	471,193	(73,323)	118,257	74,935	43,322

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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	Nov. 30, 2020	Obligations	
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)	254,296	(177,079)	144,416	56,529	87,887
GIEI Mexico-Phase II	-	-	454,418	-	(20,074)	156,295	278,049	278,049	66,527	211,521
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(1,065,676)	3,041,283	-	-	5,478	2,740,625	306,136	(759,539)	725,872	(1,485,412)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	568,156	626,780	197,875	-	-	722,458	102,197	670,352	148,623	521,730
Obj 2. Monitoring Capacity	439,535	547,200	621	236	(23,268)	633,846	(109,057)	330,478	100,748	229,731
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	-	-	113,684	37,847	121,117	14,178	106,939
Obj 5. Inst. Mngt. IACHR	84,890	70,470	189,349	-	(9,899)	156,730	93,189	178,079	38,855	139,224
Obj 6 - Recommendations IACHR	509,101	800,183	225,249	-	-	743,165	282,267	791,368	148,887	642,481
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	-	-	-	100	-	100	311	100	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	-	-	91,041	(51,539)	24,067	2,322	21,745
Rights of women and girls	(58,302)	509,641	-	338	2	274,850	235,131	176,829	81,090	95,738
Special Mecanism MC-409-14	715,379	-	(504,418)	-	20,074	100,680	(585,024)	130,355	33,741	96,614
Str. combat. racial discrim.	54,783	-	(21,589)	-	-	33,194	(54,783)	-	-	-
Str. IAHRs Triangle/Nicaragua	106,598	227,722	-	-	-	165,446	62,276	168,874	35,910	132,964
Strategic Plan - General Funds	410,244	209,476	(296,761)	-	25,288	388,917	(450,915)	(40,671)	-	(40,671)
Total Subprogram (34B)	2,291,468	6,219,219	371,740	794	(15,235)	6,638,065	(61,546)	2,229,922	1,455,264	774,658
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	63,171	28,446	-	-	-	5,086	23,359	86,530	10,399	76,131
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	-	-	-	-	36,793	(36,793)	44,897	4,106	40,791
Gender Women's Participation in Local Budgets	9,535	-	-	-	(9,535)	-	(9,535)	-	-	-
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	7,691	115,630	-	-	-	193,345	(77,715)	(70,024)	87,012	(157,037)
MESECVI - Spotlight	-	98,386	-	-	-	6,168	92,219	92,219	50,000	42,219
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	-	-	-	102,496	40,174	79,212	63,052	16,160
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	260,881	405,344	-	-	(9,535)	366,140	29,668	290,549	238,208	52,341
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	11,292	23,989	-	-	-	1,486	22,504	33,796	-	33,796
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	23,989	-	-	-	1,486	22,504	38,863	-	38,863
Inter-American Juridical Committee (CIJ) (34E)										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020	Obligations	
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	221,752	-	-	-	139,748	82,004	269,263	13,457	255,806
Permanent Consultative Committee II	573,802	294,965	-	-	-	54,418	240,547	814,348	88,400	725,948
Total Subprogram (34F)	778,914	516,717	-	-	-	194,166	322,551	1,101,465	101,857	999,608
TOTAL CHAPTER 3	3,359,622	7,165,269	371,740	794	(24,770)	7,199,856	313,177	3,672,799	1,795,329	1,877,470
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	4,097	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. Balanc Scorecard System	24,605	-	-	-	-	24,000	(24,000)	605	-	605
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	48,712	-	-	-	-	45,000	(45,000)	3,712	-	3,712
Project Evaluations	102,245	-	-	-	-	66,000	(66,000)	36,245	-	36,245
Support to Project Management	6,000	54,340	65,000	-	-	98,790	20,550	26,550	42,000	(15,450)
USOAS External Project Evaluation	158,873	-	-	-	-	75,601	(75,601)	83,272	16,000	67,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	(709)	-	-	-
Total Subprogram (44B)	369,722	54,340	64,276	-	-	336,641	(218,025)	151,697	58,000	93,697
Department of Press and Communication (44C)										
DPI / Multimedia	2,617	919	-	-	-	3,304	(2,385)	232	-	232
Risk Management- COVID 19	-	31,000	-	-	-	31,000	-	-	-	-
Total Subprogram (44C)	2,617	31,919	-	-	-	34,304	(2,385)	232	-	232
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	143,259	64,276	-	(32,619)	412,405	(237,489)	199,482	67,511	131,971
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	-	-	-	-	1,638	(1,638)	29,456	2,490	26,966
CSO Strengthening in Haiti	-	399,970	-	-	-	-	399,970	399,970	-	399,970
Declaration Rights Indig Persons	7,130	-	-	-	-	2,675	(2,675)	4,455	351	4,104
Elimination of Discrimination of Disabled	26,587	16,186	-	-	-	1,791	14,395	40,982	995	39,987
IASPN: Exchanges with M.S.	8,256	-	-	-	-	7,998	(7,998)	258	-	258
Inter-Am Week African Descent	2,536	-	-	-	-	-	-	2,536	281	2,255
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
LBGTI - Employment	3,434	-	(3,434)	-	-	-	(3,434)	-	-	-
MIRPS	(35)	168,593	-	-	35	107,032	61,595	61,560	24,276	37,285
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	-	11,584

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2020	Contributions			Nov. 30, 2020	Income		Expenditures		Nov. 30, 2020
Office Dept. of Social Inclusion SEDI	9,982	-	-	-	-	1,324	(1,324)	8,659	722	7,937
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	634	-	(634)	-	871	-	237	871	871	-
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	-	1,026
Social Development Fund	-	-	21,229	-	-	2,760	18,469	18,469	400	18,069
Voluntary Fund	5,407	-	-	-	-	2,940	(2,940)	2,467	819	1,649
Total Subprogram (54B)	237,794	584,749	85,861	-	906	190,804	480,711	718,506	31,203	687,302
TOTAL CHAPTER 5	244,452	584,749	85,861	-	906	192,512	479,003	723,456	31,853	691,602

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	15,315	4,510
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,056,708	-	-	4,386	817,648	243,446	667,989	140,218	527,771
SSD Peace Fund	1,773	-	-	-	-	433	(433)	1,341	-	1,341
Total Subprogram (64A)	400,348	1,529,528	-	-	4,386	1,245,075	288,838	689,186	155,534	533,652

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	-	-	166,858	(74,167)	(74,167)	11,200	(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)	149,952	(10,673)	-	(6)	91,616	47,657	1,726	885	840
EOM 2019 Colombia	10,066	48,681	(30,857)	-	3	31,402	(13,574)	(3,508)	-	(3,508)
EOM 2019 Dominica	(8,626)	82,848	(5,614)	-	852	70,231	7,855	(771)	4,255	(5,025)
EOM 2019 Ecuador	10,036	5,487	(11,033)	-	-	4,491	(10,036)	-	-	-
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	-	180,867	85,261	-	-	364,562	(98,435)	(98,435)	29,441	(127,875)
EOM 2020 Brazil	-	19,035	45,690	-	-	93,607	(28,883)	(28,883)	32,795	(61,678)
EOM 2020 Costa Rica	98,447	-	(15,952)	-	-	82,352	(98,304)	143	-	143
EOM 2020 Dominican Republic	-	406,198	328,167	-	-	869,730	(135,366)	(135,366)	68,809	(204,174)
EOM 2020 Guyana	-	70,762	120,095	-	-	188,463	2,394	2,394	-	2,394
EOM 2020 Peru	86,593	140,709	(2,382)	-	1,196	222,406	(82,884)	3,709	3,140	569
EOM 2020 Suriname	-	44,312	78,000	-	-	291,759	(169,447)	(169,447)	4,836	(174,283)
EOM 2020 USA	-	-	27,528	-	-	18,602	8,926	8,926	2,257	6,669
EOM 2021 Ecuador	-	-	-	-	-	-	-	-	3,500	(3,500)
EOM 2021 Peru	-	-	20,882	-	-	7,202	13,680	13,680	3,321	10,359
Guide elections in pandemics	-	2,759	11,600	-	-	13,470	889	889	-	889
Guide Good Practices Elec Matt	-	16,617	-	-	-	12,160	4,457	4,457	-	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	-	-	-	-	23,613	(23,613)	463	463	-
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	1,414,196	637,794	418	(20,802)	2,825,685	(794,079)	(170,607)	165,418	(336,025)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICLES	92,699	-	-	-	-	91,504	(91,504)	1,195	1,197	(2)
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	(1,605)	2,278	(3,883)	20,825	2,009	18,816
CICLES (First phase)	-	69,916	-	-	-	9,089	60,827	60,827	-	60,827
CICLES COVID-19	-	1,731,186	-	-	-	1,275,307	455,879	455,879	181,362	274,517
Community Driven Development	(38,743)	2,822,223	-	-	-	2,819,979	2,243	(36,500)	9,125	(45,625)
Cooperation Mission Nicaragua	32,830	-	(11,461)	-	-	21,368	(32,828)	1	-	1
Dialogue and exchange	48,811	-	24,045	-	-	39,403	(15,358)	33,453	5,037	28,416
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
HT Institutional Strengthening	149,975	70,930	-	-	-	210,676	(139,747)	10,228	14,333	(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)	483,659	(509,378)	(401,966)	-	(401,966)
MACCIH Basket Fund	2,112,297	307,062	-	2,769	(805,449)	1,051,737	(1,547,355)	564,941	95	564,846
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	(1,719)	25,205	(26,924)	28,477	13,658	14,820
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	164,284	33,295	-	-	(2)	109,176	(75,884)	88,400	9,000	79,400
POA 2012 MAPP-OEA Basket Fund	5,213,316	5,090,593	34,350	4,289	1,084	6,978,401	(1,848,085)	3,365,230	1,171,507	2,193,724
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)
Strength and promote IDC	-	5,000	-	-	-	-	5,000	-	1,616	3,384
Support Peace Process Colombia	876,515	156,536	-	-	184,247	48,988	291,795	1,168,310	27,633	1,140,677
Total Subprogram (64D)	8,916,480	11,538,184	46,934	7,058	(828,516)	14,188,410	(3,424,750)	5,491,730	1,436,571	4,055,159
TOTAL CHAPTER 6	9,940,299	14,481,908	684,728	7,476	(844,933)	18,259,170	(3,929,991)	6,010,308	1,757,522	4,252,786
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	209,869	33,050	-	-	22	171,676	(138,604)	71,266	22,513	48,753
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	507,106	-	571	-	-	507,677	767,102	-	767,102
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	540,156	(361,672)	8,691	(1,144,583)	171,676	(1,129,084)	4,716,076	22,513	4,693,564
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	264,218	-	-	-	-	174,160	(174,160)	90,058	13,390	76,668
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	-	-	141,352	28,661	28,661	8,750	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

SPECIFIC FUNDS - By Activity

(in USD)

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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	Nov. 30, 2020	Obligations	
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
SBDs IN CARICOM PHASE III	466,979	-	227,200	705	128	260,279	(32,246)	434,733	294,343	140,389
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	840,186	(339,856)	1,990,080	319,529	1,670,551
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	-	492,208	282,471	576,926	217,026	359,900
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	513,546	27,742	-	80	485,992	55,376	162,574	45,743	116,831
RIAL Labor Law Compliance	73,647	-	-	-	-	1,837	(1,837)	71,810	3,383	68,427
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	34,877	-	-	-	38,609	(3,732)	103,327	2,917	100,411
Total Subprogram (74D)	2,235,933	548,423	(52,762)	3,124	80	1,018,646	(519,779)	1,716,154	269,579	1,446,575
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	189,812	-	-	-	200,780	(10,968)	356,427	7,398	349,030
Improved Disaster Risk Mgmt	-	116,750	-	-	-	-	116,750	116,750	-	116,750
Technical Advisory Groups	143,274	7,535	(14,156)	-	-	43,362	(49,983)	93,291	10,048	83,243
Total Subprogram (74G)	534,604	314,098	79,569	-	-	244,143	149,524	684,128	17,445	666,682
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)
Bldg. Resilience of the STE	-	-	-	-	-	65,000	(65,000)	(65,000)	-	(65,000)
Bridging Project DSD / UNEP	5,586	-	-	-	-	5,585	(5,585)	-	-	-
Capacity Building Sustainable Use (186)	-	-	-	-	-	-	-	(186)	-	(186)
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	-	-	-	18,087	94,121	94,121	9,450	84,671
Development Satellite System Program	106,987	-	-	-	-	92,949	(92,949)	14,038	279	13,759
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	348,465	-	(345,000)	-	-	-	(345,000)	3,465	-	3,465
ECPA Phase V (2017-2020)	104,689	-	345,000	234	21	312,483	32,772	137,460	40,087	97,373
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	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020
Metrology Energy Efficiency CA and Dom Rep	98,120	-	77,628	-	-	146,417	(68,789)	29,331	10,741	18,590
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	-	-	91,961	(12,393)	61,091	26,281	34,810
Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	172,713	49,043	(78,140)	22,043	(100,183)
Regional Framework Rio Bravo	1,246,857	-	-	2,111	-	287,682	(285,571)	961,286	162,629	798,657
Strengt Gov Latin A & Caribbean	-	194,130	-	-	-	79,937	114,193	114,193	36,134	78,059
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	258,230	3,616	-	-	287,946	(26,099)	(79,636)	181,896	(261,531)
Sus. Mgmt. La Plata Basin	292,456	-	-	249	-	222,400	(222,152)	70,305	104,195	(33,890)
TRIFINO 2014-2018	(27,300)	142,500	-	-	-	109,981	32,519	5,218	179	5,039
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	687	-
White Helmets Program 2017-2019	342,501	25,000	-	-	-	170,529	(145,529)	196,972	23,085	173,887
Total Subprogram (74I)	3,096,603	966,284	(89,673)	2,593	573	2,186,827	(1,307,049)	1,789,553	618,382	1,171,171
TOTAL CHAPTER 7	14,111,040	2,443,274	(56,646)	17,801	(1,110,426)	4,461,477	(3,167,474)	10,943,567	1,247,448	9,696,118

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	-	164,881	376,562	376,562	88,440	288,122
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	272,709	638,755	715,344	3,709	711,634
Cyber Security Phase II	-	-	-	-	-	384,851	(384,851)	(384,851)	-	(384,851)
Cybersecurity and Cybercrime	571,673	1,113,251	(334)	(213)	(2,706)	1,988,603	(878,606)	(306,933)	215,896	(522,829)
Financial Sanctions Terrorism	2,493	60,149	-	-	-	64,492	(4,342)	(1,849)	1,879	(3,728)
Implementation of UN-1540	(30,448)	99,745	-	-	(17,685)	51,217	30,844	396	396	-
Increasing Maritime Security & Infrastructure	327,764	248,697	(266,022)	240	-	158,421	(175,506)	152,258	78,406	73,852
Inter American Network on CT	(38,300)	109,433	-	-	-	83,086	26,347	(11,953)	68,980	(80,933)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	9,990	-	-	18,361	43,913	(15,562)	25,508	634	24,873
Prev Money Launder TriBorder	5,751	5,143	-	-	-	9,188	(4,045)	1,706	1,589	116
Security of Travel Documents	13,377	-	-	-	-	7,110	(7,110)	6,268	-	6,268
Strengt Bio Safet & Sec in LA	-	1,032,256	-	-	-	284,507	747,748	747,748	215,461	532,288
Tourism Security	23,454	921,455	-	492	3,643	509,321	416,270	439,724	95,572	344,152
Total Subprogram (84D)	1,034,568	4,786,554	(334)	968	1,614	4,022,297	766,504	1,801,072	770,964	1,030,108

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	455,617	-	-	-	389,370	66,247	562	13,546	(12,984)
Acess TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	199	26,955
AICMA 2016 TO 2019	(17,476)	153,287	-	(282)	(633)	118,704	33,669	16,193	17,253	(1,060)
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	4,889	(4,889)	8,328	331	7,997
Citizen Security Demining	(14,622)	2,803,869	-	-	(39)	2,168,821	635,009	620,387	805,027	(184,640)
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	10,000	(5,325)	25,105	6,275	18,830
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	-	231,556	-	-	-	250,208	(18,652)	(18,652)	134,033	(152,685)
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	31,284	36,963
Prev of Violence Tela-HO	30	-	(30)	-	-	-	(30)	-	-	-

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020	Obligations	
SAWL EU Strategy	804,209	774,409	-	-	(83,121)	902,445	(211,157)	593,052	250,401	342,651
Strengthen the Penitentiary system	-	103,074	-	-	-	16,400	86,674	86,674	26,000	60,674
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	25,938	31,000	-	-	-	46,916	(15,916)	10,023	9,989	34
Total Subprogram (84E)	930,677	4,552,812	675	(282)	(83,791)	3,928,530	540,884	1,471,561	1,294,339	177,223
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	4,134	32,170
Total Subprogram (84F)	127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	4,134	206,580
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	-	-	-	355,907	2,413,724	2,413,724	130,515	2,283,209
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	543,135	6,900	750,288	242,101	508,187
Courts Drug-related Offenses	313,657	294,523	-	904	(5,376)	361,417	(71,366)	242,291	66,989	175,302
Data on Emerging Drug Issues	667,198	1,626,070	-	339	712	643,540	983,582	1,650,779	177,564	1,473,215
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	632,611	(618,531)	5,767,696	116,780	5,650,917
General Fund	440,222	140,000	(73,337)	-	(6,097)	34,730	25,837	466,059	2,826	463,233
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	60,081	(60,081)	116,971	71,881	45,089
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	-	-	65,698	(14,173)	60,423	2,500	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	99,989	-	-	441,237	294,422	642,365	85,009	557,356
Strengthening Capacity NHS/NDC/Uni	1,535,644	2,065,000	-	-	1,874	795,695	1,271,179	2,806,823	839,709	1,967,114
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	10,917,703	8,580,894	(15,420)	1,243	(5,154)	3,972,110	4,589,453	15,507,157	1,839,312	13,667,845
Department against Transnational Organized Crime (84H)										
AML and Comb Financ Terrorism	447,940	-	-	-	-	195,884	(195,884)	252,055	6,359	245,696
Illegal Mining	2,088,000	-	-	-	-	279,792	(279,792)	1,808,208	335,721	1,472,487
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	590,142	(589,952)	2,354,867	366,114	1,988,753
TOTAL CHAPTER 8	15,970,847	17,999,306	45,919	1,929	(97,551)	12,563,811	5,385,791	21,356,638	4,275,293	17,081,345
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastral 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

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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	Nov. 30, 2020	Obligations	
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	140,288	15,000	-	-	127,005	28,282	72,175	19,235	52,940
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 (RICG)	83,900	288,812	-	-	-	298,941	(10,128)	73,772	16,027	57,745
Strng Civ Reg Id Proc Colombia	7,096	-	(7,096)	-	-	-	(7,096)	-	-	-
Total Subprogram (94B)	269,711	429,100	7,545	-	-	468,735	(32,090)	237,621	35,743	201,879
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	8,737	-	-	-	12,579	(3,842)	3,892	1,889	2,003
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	585,191	(235,639)	(441,163)	271,390	(712,553)
VIII Summit of the Americas	17,186	-	-	-	(24)	50,956	(50,981)	(33,795)	31,325	(65,120)
Total Subprogram (94E)	(187,863)	355,343	-	-	57	636,148	(280,748)	(468,611)	302,715	(771,327)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	34,455	4,460	-	-	-	18,722	(14,262)	20,193	5	20,188
TOTAL CHAPTER 9	127,211	799,240	7,545	-	57	1,137,657	(330,815)	(203,604)	341,056	(544,660)
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	-	21,819
I-A Convention Against Corruption (Follow-up)	776,953	250,000	-	-	-	235,889	14,111	791,063	102,856	688,207
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	-	-	-	-	20,312	(20,312)	535,631	53,168	482,463
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	94,490	(94,490)	64,097	53,561	10,536
Total Subprogram (104E)	1,501,569	250,000	34,350	-	-	376,956	(92,606)	1,408,963	209,585	1,199,378
TOTAL CHAPTER 10	1,502,330	250,000	34,350	-	-	377,016	(92,666)	1,409,663	209,995	1,199,668
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)										
Travel Write off	-	-	515	-	-	515	-	-	-	-

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Statement of Changes in Fund Balance

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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	Nov. 30, 2020	Obligations	Nov. 30, 2020
Department of Financial Services (114C)										
DFS - EEC Accountant	60,000	-	-	-	-	25,000	(25,000)	35,000	5,000	30,000
DFS Support to CDD	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	-	(14,502)
DFS Support to SGF	-	51,870	-	-	-	66,543	(14,673)	(14,673)	7,251	(21,924)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	112,682	90,368	-	-	-	125,055	(34,687)	77,995	12,251	65,744
TOTAL CHAPTER 11	112,682	90,368	515	-	-	125,571	(34,687)	77,995	12,251	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	-	-	-	29,070	2,430	5,420	4,721	699
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	4,103,968	-	-	29,501	3	160,828	(131,323)	3,972,645	280,038	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	160,828	(129,922)	4,198,344	280,038	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	(28,527)	-	(14,497)	14,030	-	14,030
DATOC Projects	1,434	-	-	3,893	(1,434)	-	2,458	3,893	-	3,893
DLAS Projects	1,505	-	-	1,690	(1,505)	-	186	1,690	-	1,690
Total Subprogram	31,466	-	-	19,613	(31,466)	-	(11,853)	19,613	-	19,613
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(410,110)	410,110	-	-	-	-	-	-
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	(415,309)	-	-	-	(246,268)	99,578	-	99,578
GS/OAS Control Account	300,970	-	(21,475)	-	523	-	(20,952)	280,018	-	280,018
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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Nov. 30, 2020			Obligations	Nov. 30, 2020	
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	1,175,395	1,605,330	(196,949)	2,026	-	-	-	1,410,407	2,585,802	-	2,585,802
OAS DEMOC (Pre ICR)	11,105	-	(3,000)	-	-	-	-	(3,000)	8,105	-	8,105
Unprogrammed Funds	2,091,522	2,513,765	(661,634)	-	(86,736)	-	-	1,765,395	3,856,917	-	3,856,917
Total Subprogram	5,006,490	4,288,136	(1,298,368)	2,026	(86,213)	-	-	2,905,582	7,912,071	-	7,912,071
TOTAL OTHER	9,836,269	4,288,136	(1,708,480)	463,816	(117,364)	160,828	-	2,765,280	12,601,549	280,038	12,321,512
GRAND TOTAL	56,122,137	48,931,184	(448,873)	491,816	(2,219,175)	46,226,840	528,112	56,650,249	10,254,755	46,395,494	

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USDS	(1,612)	7,561	-	-	-	5,474	2,088	476	476	-
Conference HR in Cuba	USOAS	66	-	19,905	-	-	15,071	4,833	4,899	-	4,899
Conference Venezuela Crisis	USOAS	-	-	-	-	45	-	45	45	45	-
Fighting Authoritarianism	USOAS	-	-	110,445	-	-	60,283	50,162	50,162	10,445	39,717
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	63,000	(60,308)
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	-	-	-	-	372	(372)	1,334	27	1,307
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)	78,779	(409,523)
TOTAL CHAPTER 1		272,812	263,770	21,333	-	45	829,460	(544,312)	(271,500)	156,802	(428,302)
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	21,538	-	-	-	48,386	(26,849)	28,353	15,885	12,468
Total Subprogram (24A)		(306,744)	21,538	(15)	-	-	48,386	(26,864)	(333,607)	15,885	(349,493)
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	-	-	-	45,159	(8,373)	(8,507)	4,651	(13,158)
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	-	-	-	-	37,207	(37,207)	2,724	3,408	(684)
Offices in Member States (Fund 118)	Belize	7,959	11,084	-	-	-	12,166	(1,082)	6,876	1,154	5,722
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	29,814	-	-	-	24,563	5,251	36,419	114	36,306
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	-	32,961	18,065	76,323	3,817	72,506
Offices in Member States (Fund 118)	Dominica	7,361	14,232	-	-	-	15,169	(937)	6,424	5,022	1,402
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	-	-	-	29,725	(925)	16,679	2,455	14,224
Offices in Member States (Fund 118)	Guatemala	9,059	49,986	-	-	-	26,523	23,463	32,522	1,198	31,324
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	-	-	-	-	22,673	(22,673)	(1,645)	840	(2,485)
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	30,000	-	-	-	17,816	12,184	13,747	12,898	848
Offices in Member States (Fund 118)	Paraguay	33,388	50,000	-	-	-	53,736	(3,736)	29,652	5,751	23,901
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	-	19,938	(5,260)	24,734	2,087	22,648
Offices in Member States (Fund 118)	St. Lucia	21,797	9,175	-	-	(13)	18,892	(9,730)	12,067	1,693	10,374

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations		Nov. 30, 2020
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30	
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	15,360	22,500	-	-	3,600	10,208	15,892	2,709	28,543	
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	-	-	-	10,550	2,931	2,714	(2,685)	
Small Grants Facility COGSMS	USAID	(4,405)	7,305	-	-	-	7,073	232	900	(5,073)	
Total Subprogram (24C)		403,364	368,867	-	-	3,587	394,274	(21,821)	58,450	323,093	
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)	-	-	-	(5,418)	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	Colombia	-	-	5,418	-	-	5,160	258	258	-	258
Total Subprogram (24D)		56,323	-	-	-	-	5,160	(5,160)	51,163	179	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)	8,172	48	8,124
Meeting of the Permanent Council	USOAS	5,355	-	-	-	-	3,015	(3,015)	2,339	359	1,980
Total Subprogram (24F)		30,137	-	-	-	3,893	23,372	(19,479)	10,658	407	10,251
TOTAL CHAPTER 2		191,580	390,405	(15)	-	7,480	471,193	(73,323)	118,257	74,935	43,322
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)	46,814	12,093	22,030	8,200	13,830
Freedom of Expression 2018-2021	Netherlands	17,283	20,000	-	-	-	19,284	716	17,999	5,917	12,082
Freedom of Expression 2018-2021	Sweden	285,507	-	-	219	(11,842)	181,218	(192,841)	92,666	42,267	50,399
Freedom of Expression 2018-2021	Switzerland	(6,614)	6,589	-	-	-	-	6,589	(25)	-	(25)
Freedom of Expression 2018-2021	UK	6,069	-	-	-	-	5,326	(5,326)	743	145	598
Freedom of Expression 2018-2021	Uruguay	6,694	-	-	-	-	506	(506)	6,188	-	6,188
GIEI Mexico-Phase II	Mexico	-	-	454,418	-	(20,074)	156,295	278,049	278,049	66,527	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)	3,041,283	-	-	5,478	2,740,625	306,136	(759,539)	725,872	(1,485,412)
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	-	-	-	285,371	70,554	359,110	59,700	299,410
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	174,021	979	175,979	25,178	150,801
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	-	-	134,567	63,308	63,308	18,494	44,814
Obj 1. Promote justice	Netherlands	38,500	95,855	-	-	-	72,400	23,455	61,955	35,250	26,705
Obj 2. Monitoring Capacity	ARCUS	15,224	50,000	-	-	-	31,033	18,967	34,191	27,200	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	-	-	823	-	22,636	-	-	-
Obj 2. Monitoring Capacity	France	5,158	-	-	-	(346)	4,808	(5,154)	4	-	4
Obj 2. Monitoring Capacity	Netherlands	83,584	93,110	-	-	-	75,612	17,499	101,082	6,083	94,999
Obj 2. Monitoring Capacity	Norway	299,699	185,878	-	236	(9,469)	367,139	(190,493)	109,206	53,793	55,413
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)	59,244	(29,291)	(7,854)	9,900	(17,754)
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	-	1,740	(1,740)	-	-	-

SPECIFIC FUNDS - by Activity and Donor

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations		Nov. 30, 2020
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	2,839	-	2,839	-	-	-	
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	6,650	-	6,650	
Obj 3. Defense and Prot. Capab.	Mexico	1,738	-	-	-	-	-	1,738	1,738	-	
Obj 3. Defense and Prot. Capab.	Spain Balearic.	19,966	-	-	-	19,557	(19,557)	410	-	410	
Obj 4. Strenghten Coop. ISHR	Switzerland	83,270	96,532	55,000	-	113,684	37,847	121,117	14,178	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	-	-	-	12,000	(10,601)	-	-	-	
Obj 5. Inst. Mngt. IACHR	Mexico	(1,467)	-	106,625	-	5,615	112,240	110,774	17,700	93,074	
Obj 5. Inst. Mngt. IACHR	Netherlands	43,983	34,617	-	(2,866)	46,480	(14,729)	29,253	5,570	23,684	
Obj 5. Inst. Mngt. IACHR	Panama	804	13,080	86,377	-	1,520	83,108	17,870	18,673	14,600	
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	-	10,456	(1,649)	5,667	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	-	-	5,650	4,350	4,350	4,350	-	
Obj 6 - Recommendations IACHR	Chile	86	20,000	-	-	3,836	16,164	16,250	1,150	15,100	
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	291,970	(36,085)	103,868	46,720	57,148	
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	67,406	(61,020)	-	-	-	
Obj 6 - Recommendations IACHR	Netherlands	23,099	29,410	-	-	18,373	11,037	34,136	8,550	25,587	
Obj 6 - Recommendations IACHR	Peru	813	-	-	-	444	(444)	370	370	-	
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)	-	192,829	306,279	632,207	87,748	544,459	
Obj 6 - Recommendations IACHR	USDS	(69,000)	190,319	-	-	121,319	69,000	-	-	-	
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	145	145	-	
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	2,896	-	2,896	
Program 4 - 4.3 Afro-Descendents	France	172	-	-	-	-	-	172	-	172	
Program 4 - 4.8 LGTBI	ARCUS	211	-	-	100	-	100	311	100	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	-	91,041	(51,539)	24,067	2,322	21,745	
Rights of women and girls	CA DFATD	(58,302)	509,641	-	338	274,850	235,131	176,829	81,090	95,738	
Special Mecanism MC-409-14	Mexico	715,379	-	(504,418)	-	20,074	100,680	(585,024)	130,355	33,741	
Str. combat. racial discrim.	Spain	54,783	-	(21,589)	-	33,194	(54,783)	-	-	-	
Str. IAHRs Triangle/Nicaragua	PADF	106,598	227,722	-	-	165,446	62,276	168,874	35,910	132,964	
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	36,990	(86,377)	-	10,409	(59,797)	33,080	-	33,080	
Strategic Plan - General Funds	Switzerland	61,482	114,397	-	-	25,288	293,790	(92,624)	-	(92,624)	
Total Subprogram (34B)		2,291,468	6,219,219	371,740	794	(15,235)	6,638,065	(61,546)	2,229,922	1,455,264	774,658
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	13,909	-	-	-	13,909	26,258	-	26,258	
Contributions to CIM	France	-	4,536	-	-	3,786	750	750	-	750	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	PADF	-	10,000	-	-	1,300	8,700	8,700	8,700	-	
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	-	-	-	21,793	(21,793)	44,897	4,106	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	-	-	-	3,138	(3,138)	903	903	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	115,630	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)	

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Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Nov. 30, 2020	Obligations	
MESECVI - Spotlight	United Nat.	-	98,386	-	-	6,168	92,219	92,219	50,000	42,219
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	-	-	102,496	40,174	79,212	63,052	16,160
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	405,344	-	-	(9,535)	29,668	290,549	238,208	52,341
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	ACGU	-	7,000	-	-	-	7,000	7,000	-	7,000
Basic Patrimonial Subfund	F. Horiz Ciudad	9,942	11,428	-	-	1,486	9,942	19,884	-	19,884
Basic Patrimonial Subfund	FLACSO Uruguay	-	5,562	-	-	-	5,562	5,562	-	5,562
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	23,989	-	-	1,486	22,504	38,863	-	38,863
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	221,752	-	-	139,748	82,004	269,263	13,457	255,806
Permanent Consultative Committee II	Various	573,802	294,965	-	-	54,418	240,547	814,348	88,400	725,948
Total Subprogram (34F)		778,914	516,717	-	-	194,166	322,551	1,101,465	101,857	999,608
TOTAL CHAPTER 3		3,359,622	7,165,269	371,740	794	(24,770)	7,199,856	3,672,799	1,795,329	1,877,470
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strenghtening	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	-	-	(32,619)	23,671	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	-	-	-	45,000	(45,000)	3,712	-	3,712
Project Evaluations	USOAS	102,245	-	-	-	66,000	(66,000)	36,245	-	36,245
Support to Project Management	USDS	-	54,340	-	-	84,340	(30,000)	(30,000)	42,000	(72,000)
Support to Project Management	USOAS	6,000	-	65,000	-	14,450	50,550	56,550	-	56,550
USOAS External Project Evaluation	USDS	42,080	-	-	-	28,601	(28,601)	13,479	10,000	3,479
USOAS External Project Evaluation	USOAS	116,793	-	-	-	47,000	(47,000)	69,793	6,000	63,793
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-
Total Subprogram (44B)		369,722	54,340	64,276	-	336,641	(218,025)	151,697	58,000	93,697
Department of Press and Communication (44C)										
DPI / Multimedia	Various	2,617	919	-	-	3,304	(2,385)	232	-	232
Risk Management- COVID 19	China	-	31,000	-	-	31,000	-	-	-	-
Total Subprogram (44C)		2,617	31,919	-	-	34,304	(2,385)	232	-	232

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020	
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	143,259	64,276	-	(32,619)	412,405	(237,489)	199,482	67,511	131,971

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	-	-	-	1,638	(1,638)	29,456	2,490	26,966	
CSO Strengthening in Haiti	Haiti	-	399,970	-	-	-	-	399,970	-	399,970	
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65	
Declaration Rights Indig Persons	Costa Rica	1,500	-	-	-	-	-	1,500	281	1,219	
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	200	22,838	
Elimination of Discrimination of Disabled	Guatemala	3,367	2,663	-	-	440	2,223	5,590	-	5,590	
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	281	2,246	
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	107,032	61,595	24,276	37,285	
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	722	3,587	
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568	
SARE-Peru Health	USDS	634	-	(634)	-	871	-	871	871	-	
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	-	1,026	
Social Development Fund	Guatemala	-	-	21,229	-	2,760	18,469	18,469	400	18,069	
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	584,749	85,861	-	906	190,804	480,711	718,506	31,203	687,302
TOTAL CHAPTER 5		244,452	584,749	85,861	-	906	192,512	479,003	723,456	31,853	691,602

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICIES	El Salvador	(26,000)	250,000	-	-	219,054	30,946	4,946	4,131	815	
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	207,941	14,879	14,879	11,184	3,695	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,056,708	-	-	6,883	806,468	257,124	447,163	314,692	
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)	212,931	210,660	
SSD Peace Fund	Netherlands	1,773	-	-	-	433	(433)	1,341	-	1,341	
Total Subprogram (64A)		400,348	1,529,528	-	-	4,386	1,245,075	288,838	689,186	155,534	533,652

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020
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	-	72,063	10,627	10,627	-	10,627
Electoral assista 2020 Bolivia	USDS	-	-	-	-	86,550	(86,550)	(86,550)	11,200	(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)	-	-	-
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	-	-	-	-
EOM 2019 Bolivia	USDS	(131,881)	149,952	-	-	18,071	131,881	-	-	-
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	-	(5,614)	2,761	4,664	(7,516)	-	-	-
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)	82,848	-	-	35,356	47,492	(813)	4,238	(5,051)
EOM 2019 Ecuador	Colombia	6,228	-	(1,737)	-	4,491	(6,228)	-	-	-
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)	-	-	-

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020	
EOM 2020 Bolivia	Brazil	-	-	10,000	-	-	1,300	8,700	8,700	-	8,700
EOM 2020 Bolivia	CA DFATD	-	152,277	-	-	-	26,889	125,388	125,388	-	125,388
EOM 2020 Bolivia	Dom. Repub.	-	-	15,000	-	-	16,566	(1,566)	(1,566)	-	(1,566)
EOM 2020 Bolivia	France	-	-	20,200	-	-	17,243	2,957	2,957	1,075	1,882
EOM 2020 Bolivia	Italy	-	28,590	-	-	-	25,272	3,318	3,318	3,318	-
EOM 2020 Bolivia	Morocco	-	-	-	-	-	4,718	(4,718)	(4,718)	-	(4,718)
EOM 2020 Bolivia	Peru	-	-	5,061	-	-	3,631	1,430	1,430	-	1,430
EOM 2020 Bolivia	Spain	-	-	35,000	-	-	33,514	1,486	1,486	686	800
EOM 2020 Bolivia	UK	-	-	-	-	-	3,615	(3,615)	(3,615)	-	(3,615)
EOM 2020 Bolivia	USDS	-	-	-	-	-	231,814	(231,814)	(231,814)	24,362	(256,176)
EOM 2020 Brazil	CA DFATD	-	19,035	-	-	-	2,474	16,560	16,560	-	16,560
EOM 2020 Brazil	Dom. Repub.	-	-	37,970	-	-	33,387	4,583	4,583	5,759	(1,176)
EOM 2020 Brazil	France	-	-	7,720	-	-	1,541	6,179	6,179	4,000	2,179
EOM 2020 Brazil	Guatemala	-	-	-	-	-	-	-	-	109	(109)
EOM 2020 Brazil	USDS	-	-	-	-	-	56,205	(56,205)	(56,205)	22,927	(79,132)
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	1,784	17,578
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	18,575	50,739
EOM 2020 Dominican Republic	Guatemala	-	-	30,000	-	-	19,768	10,232	10,232	326	9,906
EOM 2020 Dominican Republic	Italy	-	33,234	-	-	-	26,818	6,416	6,416	4,416	2,000
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)	37,788	(287,916)
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	-	70,762	24,238	-	-	95,000	-	-	-	-
EOM 2020 Peru	Bolivia	26,100	-	(13,820)	-	1,196	13,148	(25,771)	329	329	-
EOM 2020 Peru	France	-	-	9,949	-	-	9,949	-	-	-	-
EOM 2020 Peru	Guatemala	-	-	1,489	-	-	1,489	-	-	-	-
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)	135,709	-	-	-	116,209	19,500	-	2,812	(2,812)
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	150	4,200
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	-	-	-	-	-	85,531	(85,531)	(85,531)	336	(85,867)
EOM 2020 USA	Bolivia	-	-	7,079	-	-	5,314	1,764	1,764	1,764	-

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020	
EOM 2020 USA	Brazil	-	10,000	-	-	3,331	6,669	6,669	-	6,669	
EOM 2020 USA	Chile	-	5,000	-	-	5,000	-	-	-	-	
EOM 2020 USA	Colombia	-	1,754	-	-	1,584	170	170	170	-	
EOM 2020 USA	Dom. Repub.	-	2,000	-	-	1,677	323	323	323	-	
EOM 2020 USA	Panama	-	1,695	-	-	1,695	-	-	-	-	
EOM 2021 Ecuador	Bolivia	-	-	-	-	-	-	-	3,500	(3,500)	
EOM 2021 Peru	Bolivia	-	17,370	-	-	4,799	12,572	12,572	2,213	10,359	
EOM 2021 Peru	Guatemala	-	3,511	-	-	2,403	1,108	1,108	1,108	-	
Guide elections in pandemics	Brazil	-	5,000	-	-	5,000	-	-	-	-	
Guide elections in pandemics	Canada	-	2,759	-	-	2,759	-	-	-	-	
Guide elections in pandemics	USOAS	-	6,600	-	-	5,711	889	889	-	889	
Guide Good Practices Elec Matt	Italy	-	16,617	-	-	12,160	4,457	4,457	-	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	
Security protocol for EOMs	Italy	24,076	-	-	-	23,613	(23,613)	463	463	-	
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	1,414,196	637,794	418	(20,802)	2,825,685	(794,079)	(170,607)	165,418	(336,025)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	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	(3,883)	20,825	2,009	18,816	
CICIES (First phase)	Italy	-	69,916	-	-	9,089	60,827	60,827	-	60,827	
CICIES COVID-19	El Salvador	-	1,731,186	-	-	1,275,307	455,879	455,879	181,362	274,517	
Community Driven Development	USAID	(38,743)	2,822,223	-	-	2,819,979	2,243	(36,500)	9,125	(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	-	39,403	(15,358)	33,453	5,037	28,416	
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	7,847	6,671	8,907	-	8,907	
HT Institutional Strengthening	Italy	-	70,930	-	-	23,121	47,809	47,809	4,500	43,309	
HT Institutional Strengthening	Switzerland	149,975	-	-	-	187,556	(187,556)	(37,581)	9,833	(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	307,694	(124,060)	(188,163)	(188,163)	
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)	95	(93,465)
OAS Office Adjacency Belize - Guatemala	Korea	16,817	-	-	-	(416)	4,480	(4,896)	11,920	10,081	1,839
OAS Office Adjacency Belize - Guatemala	Mexico	23,384	-	-	-	(928)	11,299	(12,227)	11,157	2,594	8,564
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	(375)	9,425	(9,801)	5,399	983	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)	109,176	(75,884)	88,400	9,000	79,400
POA 2012 MAPP-OEA Basket Fund	CA DFATD	14,604	1,359,052	-	-	-	1,451,882	(92,830)	(78,227)	-	(78,227)
POA 2012 MAPP-OEA Basket Fund	GIZ	527,590	1,073,237	-	210	(85)	611,101	462,261	989,852	374,707	615,145

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020	
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	(18)	3,540	(3,558)	702	373	329	
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)	36,226	(1,929)	1,508	567	940
POA 2012 MAPP-OEA Basket Fund	Sweden	474,368	1,179,904	-	1,854	352	1,615,818	(433,709)	40,659	54,771	(14,112)
POA 2012 MAPP-OEA Basket Fund	UK	813,040	1,478,400	-	1,526	324	1,509,349	(29,098)	783,942	437,155	346,787
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	-	(13)	726,550	(726,563)	1,611,343	301,369	1,309,974
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)
Strength and promote IDC	Kybernus	-	5,000	-	-	-	-	5,000	-	1,616	3,384
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)	156,536	-	-	6,780	34,285	129,031	95,389	14,566	80,823
Support Peace Process Colombia	Turkey	10,375	-	-	-	24	6,903	(6,879)	3,496	120	3,376
Support Peace Process Colombia	Various	844,690	-	-	-	217,184	6,233	210,951	1,055,640	8,884	1,046,756
Total Subprogram (64D)		8,916,480	11,538,184	46,934	7,058	(828,516)	14,188,410	(3,424,750)	5,491,730	1,436,571	4,055,159
TOTAL CHAPTER 6		9,940,299	14,481,908	684,728	7,476	(844,933)	18,259,170	(3,929,991)	6,010,308	1,757,522	4,252,786
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)											
Administrative 2014-2017	CABEI	-	13,050	-	-	-	1,697	11,354	11,354	-	11,354
Administrative 2014-2017	China	209,714	-	-	-	15	168,679	(168,664)	41,050	22,500	18,550
Administrative 2014-2017	Rep. Serbia	155	10,000	-	-	7	1,300	8,707	8,862	13	8,849
Administrative 2014-2017	Ukraine	-	10,000	-	-	-	-	10,000	10,000	-	10,000
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	507,106	-	571	-	-	507,677	767,102	-	767,102
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	540,156	(361,672)	8,691	(1,144,583)	171,676	(1,129,084)	4,716,076	22,513	4,693,564
Department of Economic Development (74C)											
2008 S & T Ministerial Meetings Project	Mexico	264,218	-	-	-	-	174,160	(174,160)	90,058	13,390	76,668
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	-	-	141,352	28,661	28,661	8,750	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	44,531
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	260,279	(32,246)	434,733	294,343	140,389
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	840,186	(339,856)	1,990,080	319,529	1,670,551

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	Jan. 01, 2020	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020
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	-	492,208	282,471	576,926	217,026	359,900
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	395,363	-	-	80	348,170	47,273	114,226	16,614	97,613
Portal of the Americas	Various	40,244	118,183	27,742	-	-	137,822	8,103	48,347	29,129	19,218
RIAL Labor Law Compliance	Canada	73,647	-	-	-	-	1,837	(1,837)	71,810	3,383	68,427
SG-DHD-ITEN-2014-15	USOAS	2,184	-	(2,184)	-	-	-	(2,184)	-	-	-
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL	Barbados	4,868	10,000	-	-	-	-	10,000	14,868	-	14,868
Voluntary Contributions RIAL	Bolivia	11,379	5,000	-	-	-	3,759	1,241	12,620	-	12,620
Voluntary Contributions RIAL	Chile	4,777	-	-	-	-	3,000	(3,000)	1,777	-	1,777
Voluntary Contributions RIAL	Dom. Repub.	10,053	4,877	-	-	-	3,000	1,877	11,930	-	11,930
Voluntary Contributions RIAL	El Salvador	510	-	-	-	-	510	(510)	-	-	-
Voluntary Contributions RIAL	Grenada	12,447	5,000	-	-	-	682	4,318	16,765	-	16,765
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	-	-	-	-	708	(708)	7,792	292	7,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	-	-	13,371	-	13,371
Voluntary Contributions RIAL	Peru	12,292	-	-	-	-	6,375	(6,375)	5,917	2,625	3,292
Voluntary Contributions RIAL	St. Kitts & N	2,631	-	-	-	-	-	-	2,631	-	2,631
Voluntary Contributions RIAL	Trin.&Tob	11,081	10,000	-	-	-	10,985	(985)	10,096	-	10,096
Total Subprogram (74D)		2,235,933	548,423	(52,762)	3,124	80	1,018,646	(519,779)	1,716,154	269,579	1,446,575
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	189,812	-	-	-	193,780	(3,968)	366,829	7,398	359,431
Improved Disaster Risk Mgmt	Italy	-	116,750	-	-	-	-	116,750	116,750	-	116,750
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	7,535	-	-	-	43,362	(35,827)	93,291	10,048	83,243
Total Subprogram (74G)		534,604	314,098	79,569	-	-	244,143	149,524	684,128	17,445	666,682
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)
Bldg. Resilience of the STE	USDS	-	-	-	-	-	65,000	(65,000)	(65,000)	-	(65,000)
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)
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	-	1,049	-	1,049

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020
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	-	-	18,087	94,121	94,121	9,450	84,671
Development Satellite System Program	Argentina	106,987	-	-	-	92,949	(92,949)	14,038	279	13,759
Dis Mit - Early Warning System	China	176	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	348,465	-	(345,000)	-	-	(345,000)	3,465	-	3,465
ECPA Phase V (2017-2020)	USOAS	104,689	-	345,000	234	21	312,483	137,460	40,087	97,373
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	-	-	146,417	(68,789)	29,331	10,741
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	-	-	91,961	(12,393)	61,091	26,281
Monitoring CAFTA-DR	USDS	(127,183)	221,755	-	-	-	172,713	49,043	(78,140)	22,043
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	2,111	-	287,682	(285,571)	961,286	162,629
Strengt Gov Latin A & Caribbean	IADB	-	194,130	-	-	-	79,937	114,193	114,193	36,134
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	258,230	-	-	-	284,330	(26,099)	(79,636)	181,896
Sup. (U.S.-Peru TPA) Phase II	Various	-	-	3,616	-	-	3,616	-	-	-
Sus. Mgmt. La Plata Basin	ADC	292,456	-	-	249	-	222,400	(222,152)	70,305	104,195
TRIFINO 2014-2018	Honduras	676	-	-	-	-	543	(543)	134	134
TRIFINO 2014-2018	United Nat.	(27,977)	142,500	-	-	-	109,439	33,062	5,085	45
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	687	-
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	-	170,529	(145,529)	196,972	23,085
Total Subprogram (74I)		3,096,603	966,284	(89,673)	2,593	573	2,186,827	(1,307,049)	1,789,553	618,382
TOTAL CHAPTER 7		14,111,040	2,443,274	(56,646)	17,801	(1,110,426)	4,461,477	(3,167,474)	10,943,567	1,247,448

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
Multidimensional Security - Director's office	Panama	8,344	-	-	-	-	395	(395)	7,949	232
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

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

Cargo and Container Security	CA DFATD	-	274,972	266,022	449	-	164,881	376,562	376,562	88,440
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	-	272,709	638,755	713,755	3,709
Cyber Security	IADB	6	-	-	-	-	-	6	-	6
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583
Cyber Security Phase II	USDS	-	-	-	-	-	384,851	(384,851)	(384,851)	-
Cybersecurity and Cybercrime	Asobancaria C	1,978	-	-	-	(521)	1,456	(1,978)	-	-
Cybersecurity and Cybercrime	AWS	77,564	25,000	-	-	6,138	16,419	92,282	912	91,370
Cybersecurity and Cybercrime	CA DFATD	(160,132)	341,885	-	(213)	40,845	651,143	(268,625)	(428,757)	107,340
Cybersecurity and Cybercrime	Canada	22,289	-	-	-	-	12,500	(12,500)	9,789	9,789
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	54,197	(3,997)	(87,888)	4,483
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	155,382	(155,382)	236,118	32,500
Cybersecurity and Cybercrime	CO Internet	1,442	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	-	(131)	-	(10,149)	47,890	(58,170)	(46,709)	288
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	52,933	(43,561)	30,789	4,313
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	-

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020	
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	771	(771)	4,183	6,250	(2,067)	
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	4,213	(307,546)	(5,767)	1,205	(6,972)	
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)	334,887	102,440	(133,568)	17,440	(151,008)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	13,500	-	13,500	
Cybersecurity and Cybercrime	USDS	24,070	-	-	736	99,138	(98,402)	(74,332)	41,165	(115,497)	
Cybersecurity and Cybercrime	Various	107,842	219,531	-	-	249,968	(30,437)	77,406	-	77,406	
Financial Sanctions Terrorism	USDS	2,493	60,149	-	-	64,492	(4,342)	(1,849)	1,879	(3,728)	
Implementation of UN-1540	CA DFATD	(5,808)	47,758	-	-	(21,608)	19,945	6,204	396	-	
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	-	-	73,309	11,051	118,606	52,430	66,176	
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)	109,433	-	-	-	83,086	26,347	(25,003)	68,980	(93,983)
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	9,990	-	-	3,258	10,952	2,296	19,063	634	18,429
Partnerships and International Cooperation	Paraguay	4,795	-	-	-	(3,643)	-	(3,643)	1,152	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	5,751	5,143	-	-	-	9,188	(4,045)	1,706	1,589	116
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	-	-	-	252,911	628,603	628,603	161,461	467,142
Strengt Bio Safet & Sec in LA	USDS	-	150,742	-	-	-	31,596	119,146	119,146	54,000	65,146
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	-	883,955	-	492	-	460,568	423,879	423,879	95,572	328,307
Tourism Security	Chile	16,047	37,500	-	-	3,717	44,266	(3,049)	12,998	-	12,998
Tourism Security	Ecuador	74	-	-	-	(74)	-	(74)	-	-	
Tourism Security	Mexico	7,423	-	-	-	-	4,486	(4,486)	2,936	-	2,936
Total Subprogram (84D)		1,034,568	4,786,554	(334)	968	1,614	4,022,297	766,504	1,801,072	770,964	1,030,108
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	455,617	-	-	-	389,370	66,247	562	13,546	(12,984)
Acess TIP Victm SPS-Hondu	Spain	37,904	-	-	-	-	10,750	(10,750)	27,154	199	26,955
AICMA 2016 TO 2019	CA DFATD	(3,073)	-	-	(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)	153,287	-	-	(633)	118,692	33,962	4,223	17,253	(13,030)
AICMA 2016 TO 2019	Various	14,199	-	-	-	-	-	-	14,199	-	14,199
AICMA/Mine Action Program-Colombia	Italy	13,217	-	-	-	4,889	(4,889)	8,328	331	7,997	
Citizen Security Demining	CA DFATD	-	686,809	-	-	179,096	507,713	507,713	48,580	459,133	
Citizen Security Demining	Italy	11,096	80,850	-	-	(21)	56,822	24,007	35,103	13,515	21,588
Citizen Security Demining	USDS	(25,718)	2,036,210	-	-	(18)	1,932,903	103,289	77,571	742,933	(665,362)
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	-	-	-	-	10,000	(10,000)	19,137	5,000	14,137
Fund Prevention Violence & Crime	Guatemala	1,293	-	-	-	2	-	2	1,295	1,275	20
Fund Prevention Violence & Crime	Mexico	-	-	4,674	-	-	-	4,674	-	4,674	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	-	231,556	-	-	-	250,208	(18,652)	(18,652)	134,033	(152,685)
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	31,284	36,963

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Nov. 30, 2020	Obligations	Nov. 30, 2020	
Prev of Violence Tela-HO	Spain	30	-	(30)	-	-	(30)	-	-	-	
SAWL EU Strategy	EEC	804,209	774,409	-	-	(83,121)	902,445	(211,157)	593,052	250,401	342,651
Streng the Penitentiary system	Honduras	-	103,074	-	-	-	16,400	86,674	86,674	26,000	60,674
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	PADF	25,938	31,000	-	-	-	46,916	(15,916)	10,023	9,989	34
Total Subprogram (84E)		930,677	4,552,812	675	(282)	(83,791)	3,928,530	540,884	1,471,561	1,294,339	177,223
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	4,134	32,170
Total Subprogram (84F)		127,731	77,046	66,684	-	(10,410)	50,337	82,983	210,714	4,134	206,580
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	-	-	-	219,949	163,534	163,534	107,965	55,569
Alternatives to Incarceration	Italy	-	144,382	-	-	-	38,770	105,613	105,613	10,100	95,513
Alternatives to Incarceration	USINL	-	2,241,765	-	-	-	97,188	2,144,577	2,144,577	12,450	2,132,127
Caribbean SIDUC (Phase 2)	Trin.&Tob	817	-	-	-	-	817	(817)	-	-	-
Caribbean SIDUC (Phase 2)	USINL	5,459	-	-	-	-	3,862	(3,862)	1,597	-	1,597
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Control & Interdiction Intelligence	USINL	79	-	(79)	-	-	-	(79)	-	-	-
Counterdrug Capacity Build IV	CA DFATD	92,221	-	-	-	35	89,839	(89,804)	2,418	-	2,418
Counterdrug Capacity Build IV	USINL	651,167	550,000	-	-	-	453,296	96,704	747,870	242,101	505,769
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	904	(3,698)	202,425	89,303	148,145	52,692	95,452
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	56	774
Courts Drug-related Offenses	USINL	253,985	-	-	-	(1,678)	158,991	(160,669)	93,316	14,240	79,075
Data on Emerging Drug Issues	CA DFATD	-	696,070	-	339	-	325,782	370,627	370,627	54,308	316,319
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Data on Emerging Drug Issues	USINL	662,198	930,000	-	-	712	317,757	612,954	1,275,152	123,256	1,151,896
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	632,611	(618,531)	5,767,696	116,780	5,650,917
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	60,900	40,000	-	-	-	-	40,000	100,900	1,980	98,920
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	26,663	-	(6,097)	21,967	98,599	255,189	-	255,189
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	-	-	-	-	30,978	(30,978)	82,397	50,156	32,240
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

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SAVIA Improved Capacities	Spain	74,596	-	51,525	-	65,698	(14,173)	60,423	2,500	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	(11)	-	199,369	86,290	86,301	6,282	80,019	
SMS CICAD MEM Portfolio	Mexico	-	-	100,000	-	-	100,000	100,000	78,163	21,837	
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	-	-	236,868	113,132	451,064	564	450,500	
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	-	-	1,874	795,695	1,271,179	2,786,923	839,709	
Transnational Digital Government	USINL	745	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		10,917,703	8,580,894	(15,420)	1,243	(5,154)	3,972,110	4,589,453	15,507,157	1,839,312	13,667,845
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	195,884	(195,884)	252,055	6,359	245,696	
Illegal Mining	USINL	2,088,000	-	-	-	279,792	(279,792)	1,808,208	335,721	1,472,487	
Money Laundering Program	USINL	406,245	-	-	-	190	(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	(589,952)	2,354,867	366,114	1,988,753	
TOTAL CHAPTER 8		15,970,847	17,999,306	45,919	1,929	(97,551)	12,563,811	5,385,791	21,356,638	4,275,293	17,081,345
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastr Operations	IADB	225	-	-	-	-	-	225	-	225	
Cadastr 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	-	10,000	-	-	4,793	5,207	5,207	4,407	800	
OAS Government School	Panama	346	-	-	-	-	-	346	285	61	
OAS Government School	Peru	4	-	-	-	-	-	4	-	4	
OAS Government School	Qatar	-	39,980	-	-	-	39,980	39,980	-	39,980	
OAS Government School	Various	14,135	90,308	15,000	-	88,621	16,687	30,821	14,493	16,328	
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	-	67,360	-	-	55,373	11,987	11,987	-	11,987	
Strengthening Public Procurement System (RICG)	IADB	60,054	81,896	-	-	117,730	(35,833)	24,221	27	24,194	
Strengthening Public Procurement System (RICG)	IDRC	23,846	139,556	-	-	125,838	13,718	37,564	16,000	21,564	
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	429,100	7,545	-	468,735	(32,090)	237,621	35,743	201,879	
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	

SPECIFIC FUNDS - by Activity and Donor

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Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Nov. 30, 2020	Obligations	Nov. 30, 2020	
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	7,734	8,737	-	-	12,579	(3,842)	3,892	1,889	2,003	
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	-	-	-	6,342	(6,342)	3,658	3,084	574	
Support of Summit Activities	Panama	-	23,000	-	-	3,890	19,110	19,110	4,100	15,010	
Support of Summit Activities	USDS	(215,524)	326,471	-	-	81	574,959	(248,407)	(463,931)	264,206	
VIII Summit of the Americas	ADC	17,119	-	-	-	50,916	(50,916)	(33,797)	31,325	(65,122)	
VIII Summit of the Americas	Peru	67	-	-	-	40	(64)	2	-	2	
Total Subprogram (94E)		(187,863)	355,343	-	-	636,148	(280,748)	(468,611)	302,715	(771,327)	
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	6,540	-	-	-	4,354	(4,354)	2,186	-	2,186	
Hipolito Unanue Library	Various	27,915	4,460	-	-	14,369	(9,908)	18,007	5	18,002	
Total Subprogram (94F)		34,455	4,460	-	-	18,722	(14,262)	20,193	5	20,188	
TOTAL CHAPTER 9		127,211	799,240	7,545	-	1,137,657	(330,815)	(203,604)	341,056	(544,660)	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS											
Department of International Law (104C)											
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197	
Legal Publications	Various	564	-	-	-	60	(60)	504	410	94	
Total Subprogram (104C)		760	-	-	-	60	(60)	700	410	290	
Department of Legal Cooperation (104E)											
Dialogue and Cooperation	Spain	13,735	-	34,350	-	26,266	8,085	21,819	-	21,819	
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	-	-	-	141,388	(141,388)	16,587	10,545	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	-	-	76,171	173,829	610,043	92,311	517,732	
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	-	-	-	20,312	(20,312)	535,631	53,168	482,463	
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	158,587	-	-	-	94,490	(94,490)	64,097	53,561	10,536	
Total Subprogram (104E)		1,501,569	250,000	34,350	-	376,956	(92,606)	1,408,963	209,585	1,199,378	
TOTAL CHAPTER 10		1,502,330	250,000	34,350	-	377,016	(92,666)	1,409,663	209,995	1,199,668	
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	-	-	-	25,000	(25,000)	35,000	5,000	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	-	-	66,543	(14,673)	(14,673)	7,251	(21,924)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	-	72,169	
Total Subprogram (114C)		112,682	90,368	-	-	125,055	(34,687)	77,995	12,251	65,744	
TOTAL CHAPTER 11		112,682	90,368	515	-	125,571	(34,687)	77,995	12,251	65,744	

SPECIFIC FUNDS - by Activity and Donor

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Statement of Changes in Fund Balance

From January 01, 2020 to November 30, 2020

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Nov. 30, 2020
	Jan. 01, 2020	Contributions	Transfers	Interest	Nov. 30, 2020				Obligations		
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	-	-	-	29,070	2,430	5,420	4,721	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	160,828	(131,323)	3,972,645	280,038	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	160,828	(129,922)	4,198,344	280,038	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
Interest to be reimbursed to USINL											
CICAD Projects	USINL	28,527	-	-	14,030	(28,527)	-	(14,497)	14,030	-	14,030
DATOC Projects	USINL	1,434	-	-	3,893	(1,434)	-	2,458	3,893	-	3,893
DLAS Projects	USINL	1,505	-	-	1,690	(1,505)	-	186	1,690	-	1,690
Total Subprogram		31,466	-	-	19,613	(31,466)	-	(11,853)	19,613	-	19,613
Specific Funds Interest to ICR											
Specific Funds Interest to ICR	Various	-	-	(410,110)	410,110	-	-	-	-	-	-
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	(65,918)	-	-	-	(12,718)	28,200	-	28,200
EOM Unprogrammed Fund	Guatemala	40,857	-	(40,857)	-	-	-	(40,857)	-	-	-
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	-	(21,475)	-	523	-	(20,952)	280,018	-	280,018
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	-	403,555	-	403,555

SPECIFIC FUNDS - by Activity and Donor
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Chapter / Subprogram / Activity / Donor	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions			Income	Expenditures		Nov. 30, 2020	Obligations		Nov. 30, 2020
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	(196,949)	2,026	-	1,410,407	2,585,802	-	2,585,802	
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)	-	(86,736)	2,065,337	2,741,741	-	2,741,741	
Unprogrammed Funds	USOAS	1,047,565	-	-	-	-	-	1,047,565	-	1,047,565	
Total Subprogram		5,006,490	4,288,136	(1,298,368)	2,026	(86,213)	2,905,582	7,912,071	-	7,912,071	
TOTAL OTHER		9,836,269	4,288,136	(1,708,480)	463,816	(117,364)	160,828	2,765,280	280,038	12,321,512	
GRAND TOTAL		56,122,137	48,931,184	(448,873)	491,816	(2,219,175)	46,226,840	528,112	56,650,249	10,254,755	46,395,494