

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

(in USD)

Preliminary and unaudited

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2020	Obligations	
Chapter 1 - Secretary General	272,812	520,677	21,333	-	45	970,922	(428,867)	(156,054)	69,614	(225,668)
Chapter 2 - Assistant Secretary General	191,580	427,622	(15)	-	7,480	515,157	(80,069)	111,511	278,102	(166,591)
Chapter 3 - Principal and Specialized Organs	3,359,622	7,782,578	371,740	794	(22,182)	7,938,445	194,485	3,554,107	2,358,081	1,196,027
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	436,972	151,897	64,276	-	(32,619)	441,463	(257,909)	179,062	57,244	121,818
Chapter 5 - Secretariat for Access to Rights and Equity	244,452	585,373	85,861	-	906	301,625	370,516	614,968	293,683	321,285
Chapter 6 - Secretariat for Strengthening Democracy	9,940,299	15,930,115	678,375	7,476	(803,833)	19,507,918	(3,695,785)	6,244,514	2,129,359	4,115,155
Chapter 7 - Executive Secretariat for Integral Development	14,111,040	3,091,787	(37,297)	17,801	(1,089,938)	4,919,013	(2,936,660)	11,174,381	1,597,317	9,577,064
Chapter 8 - Secretariat for Multidimensional Security	15,970,847	18,813,284	45,152	1,929	(87,382)	13,784,835	4,988,147	20,958,994	4,756,975	16,202,019
Chapter 9 - Secretariat for Hemispheric Affairs	127,211	902,508	11,145	-	40	1,237,221	(323,527)	(196,316)	384,140	(580,456)
Chapter 10 - Secretariat for Legal Affairs	1,502,330	250,000	34,350	-	-	426,736	(142,386)	1,359,944	234,378	1,125,566
Chapter 11 - Secretariat for Administration and Finance	112,682	90,368	515	-	-	137,821	(46,938)	65,744	117,010	(51,267)
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	-	-	-	33,070	(1,570)	1,420	721	699
Other	9,836,269	9,270,577	(1,821,413)	583,868	(117,326)	160,828	7,754,879	17,591,149	280,038	17,311,111
GRAND TOTAL	56,122,137	57,848,287	(545,976)	611,868	(2,144,809)	50,381,866	5,387,504	61,509,641	12,556,661	48,952,980

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2020 to December 31, 2020

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

(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Dec. 31, 2020	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	272,812	520,677	21,333	-	45	970,922	(428,867)	(156,054)	69,614	(225,668)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(306,744)	24,413	(15)	-	-	59,016	(34,618)	(341,362)	5,629	(346,992)
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	403,209	-	-	3,587	427,608	(20,812)	382,552	271,872	110,680
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	427,622	(15)	-	7,480	515,157	(80,069)	111,511	278,102	(166,591)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,291,468	6,752,329	371,740	794	(12,646)	7,302,950	(190,733)	2,100,735	2,060,340	40,395
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,881	420,344	-	-	(9,535)	410,933	(125)	260,756	226,091	34,665
Office of the Director General of the Inter-American Children's Institute (34D)	16,359	23,989	-	-	-	3,119	20,871	37,230	-	37,230
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	778,914	585,916	-	-	-	221,443	364,473	1,143,387	71,649	1,071,738
TOTAL CHAPTER 3	3,359,622	7,782,578	371,740	794	(22,182)	7,938,445	194,485	3,554,107	2,358,081	1,196,027
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	27,244	7,867
Department of Planning and Evaluation (44B)	369,722	54,340	64,276	-	-	364,641	(246,025)	123,697	30,000	93,697
Department of Press and Communication (44C)	2,617	32,744	-	-	-	34,346	(1,602)	1,015	-	1,014
Department of External and Institutional Relations (44E)	12,443	7,813	-	-	-	1,016	6,797	19,240	-	19,240
TOTAL CHAPTER 4	436,972	151,897	64,276	-	(32,619)	441,463	(257,909)	179,062	57,244	121,818
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	585,373	85,861	-	906	299,917	372,224	610,018	293,033	316,985
TOTAL CHAPTER 5	244,452	585,373	85,861	-	906	301,625	370,516	614,968	293,683	321,285
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	400,348	1,682,851	-	-	4,386	1,317,250	369,987	770,334	117,810	652,524
Department of Electoral Cooperation and Observation (64C)	623,471	1,461,505	631,442	418	(20,802)	2,923,735	(851,173)	(227,702)	102,475	(330,177)
Department of Sustainable Democracy and Special Missions (64D)	8,916,480	12,785,758	46,934	7,058	(787,416)	15,266,932	(3,214,598)	5,701,882	1,909,075	3,792,807
TOTAL CHAPTER 6	9,940,299	15,930,115	678,375	7,476	(803,833)	19,507,918	(3,695,785)	6,244,514	2,129,359	4,115,155
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	5,845,160	594,156	(1,767,672)	8,691	(1,144,583)	191,496	(2,500,904)	3,344,256	25,013	3,319,244
Department of Economic Development (74C)	2,329,936	74,314	495,120	3,393	33,503	928,926	(322,596)	2,007,340	391,358	1,615,983
Department of Human Development, Education, and Employment (74D)	2,235,933	553,027	(33,413)	3,124	80	1,085,638	(562,819)	1,673,114	263,804	1,409,310
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	338,073	79,569	-	-	277,355	140,286	674,890	94,611	580,279
Department of Sustainable Development (74I)	3,096,603	1,532,219	1,210,327	2,593	21,061	2,435,598	330,602	3,427,205	822,531	2,604,674
TOTAL CHAPTER 7	14,111,040	3,091,787	(37,297)	17,801	(1,089,938)	4,919,013	(2,936,660)	11,174,381	1,597,317	9,577,064
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	5,280,819	(334)	968	1,614	4,378,633	904,434	1,939,001	1,216,988	722,014
Department of Public Security (84E)	930,677	4,682,525	675	(282)	(73,623)	4,389,225	220,070	1,150,747	1,103,424	47,323
Multidimensional security meetings (84F)	127,731	77,046	66,684	-	(10,410)	53,651	79,669	207,400	391	207,009
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	10,917,703	8,770,894	(16,187)	1,243	(5,154)	4,324,937	4,425,860	15,343,563	2,138,091	13,205,472
Department against Transnational Organized Crime (84H)	2,944,820	-	-	-	190	637,994	(637,804)	2,307,015	297,651	2,009,364
TOTAL CHAPTER 8	15,970,847	18,813,284	45,152	1,929	(87,382)	13,784,835	4,988,147	20,958,994	4,756,975	16,202,019

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Statement of Changes in Fund Balance
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(in USD)
Preliminary and unaudited

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Dec. 31, 2020	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	269,711	429,100	11,145	-	-	512,022	(71,777)	197,934	34,994	162,941
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	13,962	-	-	-	14,950	(988)	6,746	825	5,920
Summits Secretariat (94E)	(187,863)	453,383	-	-	40	690,053	(236,630)	(424,493)	347,552	(772,045)
Columbus Memorial Library (94F)	34,455	4,464	-	-	-	18,723	(14,259)	20,196	64	20,132
TOTAL CHAPTER 9	127,211	902,508	11,145	-	40	1,237,221	(323,527)	(196,316)	384,140	(580,456)
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	-	-	426,676	(142,326)	1,359,244	233,968	1,125,276
TOTAL CHAPTER 10	1,502,330	250,000	34,350	-	-	426,736	(142,386)	1,359,944	234,378	1,125,566
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)	-	-	515	-	-	515	-	-	-	-
Department of Financial Services (114C)	112,682	90,368	-	-	-	137,306	(46,938)	65,744	117,010	(51,267)
TOTAL CHAPTER 11	112,682	90,368	515	-	-	137,821	(46,938)	65,744	117,010	(51,267)
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	-	-	-	33,070	(1,570)	1,420	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	-	-	(530,163)	530,163	-	-	-	-	-	-
Reconciliation / Write-Off	79,993	-	(2)	-	350	-	348	80,341	-	80,341
Unprogrammed Funds	5,006,490	9,270,577	(1,291,248)	2,026	(86,213)	-	7,895,142	12,901,632	-	12,901,632
TOTAL OTHER	9,836,269	9,270,577	(1,821,413)	583,868	(117,326)	160,828	7,754,879	17,591,149	280,038	17,311,111
GRAND TOTAL	56,122,137	57,848,287	(545,976)	611,868	(2,144,809)	50,381,866	5,387,504	61,509,641	12,556,661	48,952,980

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Expenditures	Net Change	Dec. 31, 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	-	-	76,176	34,269	34,269	6,062	28,207
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	485,000	171,000	-	-	-	421,280	(250,280)	234,720	-	234,720
Observatory for democracy	122,692	85,908	-	-	-	131,168	(45,260)	77,432	63,000	14,432
Operations of Emb. Of Ven.	10,006	-	-	-	-	10,000	(10,000)	6	-	6
SG Events	5,692	3,500	6,604	-	-	15,639	(5,535)	158	-	157
Venezuela Crisis	268	25,000	-	-	-	9,354	15,646	15,914	30	15,884
Working Group on Venezuela	(242,954)	227,708	(115,621)	-	-	286,761	(174,673)	(417,627)	-	(417,627)
TOTAL CHAPTER 1	272,812	520,677	21,333	-	45	970,922	(428,867)	(156,054)	69,614	(225,668)
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	24,413	(15)	-	-	59,016	(34,618)	20,599	5,629	14,969
Total Subprogram (24A)	(306,744)	24,413	(15)	-	-	59,016	(34,618)	(341,362)	5,629	(346,992)
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	-	-	-	50,378	(13,592)	(13,726)	2,489	(16,215)
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	345,637	-	-	3,587	345,838	3,386	395,848	262,874	132,974
Service Agreement OGSMS PADF	(2,902)	13,481	-	-	-	16,152	(2,670)	(5,573)	633	(6,206)
Small Grants Facility COGSMS	(4,405)	7,305	-	-	-	8,240	(936)	(5,341)	-	(5,341)
Total Subprogram (24C)	403,364	403,209	-	-	3,587	427,608	(20,812)	382,552	271,872	110,680
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	427,622	(15)	-	7,480	515,157	(80,069)	111,511	278,102	(166,591)
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	208,182	-	219	(12,935)	299,427	(103,960)	217,535	69,504	148,032
GIEI Mexico-Phase II	-	-	454,418	-	(20,074)	164,446	269,898	269,898	68,011	201,887

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Dec. 31, 2020		Obligations	Dec. 31, 2020	
GIEI Nicaragua	10,072	-	(6,386)	-	-	-	(6,386)	3,686	-	3,686	
Inc. Efec. IACHR 2018-2020	(1,065,676)	3,041,283	-	-	5,478	2,955,023	91,739	(973,937)	1,117,339	(2,091,276)	
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135	
Obj 1. Promote justice	568,156	687,205	171,170	-	-	809,595	48,780	616,936	189,967	426,969	
Obj 2. Monitoring Capacity	439,535	593,155	29,775	236	(20,680)	713,728	(111,242)	328,293	114,980	213,313	
Obj 3. Defense and Prot. Capab.	28,354	-	-	-	-	21,294	(21,294)	7,060	-	7,060	
Obj 4. Strenghten Coop. ISHR	83,270	96,532	55,000	-	-	133,362	18,170	101,439	72,700	28,739	
Obj 5. Inst. Mngt. IACHR	84,890	70,470	186,900	-	(9,899)	195,562	51,909	136,798	55,988	80,810	
Obj 6 - Recommendations IACHR	509,101	908,663	225,249	-	-	875,178	258,734	767,835	130,550	637,285	
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	-	-	93,363	(53,861)	21,745	-	21,745	
Rights of women and girls	(58,302)	509,641	-	338	2	364,167	145,814	87,512	139,832	(52,320)	
Special Mecanism MC-409-14	715,379	200,000	(504,418)	-	20,074	144,680	(429,024)	286,355	45,000	241,355	
Str. combat. racial discrim.	54,783	-	(21,589)	-	-	33,194	(54,783)	-	-	-	
Str. IAHS Triangle/Nicaragua	106,598	227,722	-	-	-	179,531	48,191	154,789	56,225	98,564	
Strategic Plan - General Funds	410,244	209,476	(296,761)	-	25,288	277,120	(339,118)	71,125	-	71,125	
Total Subprogram (34B)	2,291,468	6,752,329	371,740	794	(12,646)	7,302,950	(190,733)	2,100,735	2,060,340	40,395	
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	63,171	28,446	-	-	-	10,186	18,259	81,430	6,049	75,381	
Data on Violence Against Women in OECS States	4,456	-	-	-	-	299	(299)	4,156	3,376	780	
Equality Gender Policy OAS	27,051	-	-	-	-	15,324	(15,324)	11,727	11,727	-	
Follow-up Convention MESECVI	81,690	15,000	-	-	-	43,623	(28,623)	53,067	11,203	41,864	
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	-	-	-	193,409	(77,779)	(70,088)	86,948	(157,037)	
MESECVI - Spotlight	-	98,386	-	-	-	24,668	73,719	73,719	49,500	24,219	
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	-	-	-	116,496	26,174	65,212	49,052	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	420,344	-	-	(9,535)	410,933	(125)	260,756	226,091	34,665	
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	11,292	23,989	-	-	-	3,119	20,871	32,163	-	32,163	
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	-	-	-	3,119	20,871	37,230	-	37,230	
Inter-American Juridical Committee (CJI) (34E)											
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)											
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268	
Permanent Consultative Committee I (TICT)	187,259	229,560	-	-	-	150,290	79,270	266,529	4,602	261,927	
Permanent Consultative Committee II	573,802	356,356	-	-	-	71,153	285,203	859,005	67,047	791,957	
Total Subprogram (34F)	778,914	585,916	-	-	-	221,443	364,473	1,143,387	71,649	1,071,738	
TOTAL CHAPTER 3	3,359,622	7,782,578	371,740	794	(22,182)	7,938,445	194,485	3,554,107	2,358,081	1,196,027	

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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	Dec. 31, 2020	Obligations	Dec. 31, 2020
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	26,853	-
Internship Program	1,133	-	-	-	-	-	555	(555)	578	20	558
Korea/OAS Internship Program	3,387	57,000	-	-	-	(32,619)	23,671	710	4,097	371	3,726
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	27,244	7,867
Department of Planning and Evaluation (44B)											
Evaluation Heritage	27,265	-	(15)	-	-	-	27,250	(27,265)	-	-	-
Imp. Balance Scorecard System	24,605	-	-	-	-	-	24,000	(24,000)	605	-	605
OAS Strategic Plan	1,312	-	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	48,712	-	-	-	-	-	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	-	-	-	110,790	8,550	14,550	30,000	(15,450)
USOAS External Project Evaluation	158,873	-	-	-	-	-	91,601	(91,601)	67,272	-	67,272
USOAS Project Evaluation 2017	709	-	(709)	-	-	-	-	(709)	-	-	-
Total Subprogram (44B)	369,722	54,340	64,276	-	-	-	364,641	(246,025)	123,697	30,000	93,697
Department of Press and Communication (44C)											
DPI / Multimedia	2,617	1,744	-	-	-	-	3,346	(1,602)	1,015	-	1,014
Risk Management- COVID 19	-	31,000	-	-	-	-	31,000	-	-	-	-
Total Subprogram (44C)	2,617	32,744	-	-	-	-	34,346	(1,602)	1,015	-	1,014
Department of External and Institutional Relations (44E)											
Lecture Series in the Americas	95	-	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	-	7,813	-	-	-	-	1,016	6,797	6,797	-	6,797
Total Subprogram (44E)	12,443	7,813	-	-	-	-	1,016	6,797	19,240	-	19,240
TOTAL CHAPTER 4	436,972	151,897	64,276	-	-	(32,619)	441,463	(257,909)	179,062	57,244	121,818
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	-	-	-	67,897	803	127,261	5,250	122,011
CSHN Fund	31,094	-	-	-	-	-	3,854	(3,854)	27,240	681	26,559
CSO Strengthening in Haiti	-	399,970	-	-	-	-	51,996	347,974	347,974	280,000	67,974
Declaration Rights Indig Persons	7,130	-	-	-	-	-	2,956	(2,956)	4,174	270	3,904
Elimination of Discrimination of Disabled	26,587	16,186	-	-	-	-	1,791	14,395	40,982	2,995	37,987
IASPN: Exchanges with M.S.	8,256	-	-	-	-	-	7,998	(7,998)	258	-	258
Inter-Am Week African Descent	2,536	-	-	-	-	-	281	(281)	2,255	-	2,255
Inter-American System of Education	80	-	-	-	-	-	-	-	80	-	80
LBGTI - Employment	3,434	-	(3,434)	-	-	-	-	(3,434)	-	-	-
MIRPS	(35)	168,593	-	-	-	35	154,955	13,672	13,637	1,026	12,611
OAS-SDH Seminar	11,584	-	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	9,982	-	-	-	-	-	2,008	(2,008)	7,974	957	7,017
SARE-DSI-Visit	3,568	-	-	-	-	-	-	-	3,568	-	3,568

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	
SARE-Peru Health	634	-	(634)	-	871	-	237	871	871	-
SICREMI 2014-2015	1,026	-	-	-	-	-	-	1,026	-	1,026
Social Development Fund	-	-	21,229	-	-	3,160	18,069	18,069	164	17,905
Voluntary Fund	5,407	625	-	-	-	3,021	(2,396)	3,011	819	2,192
Total Subprogram (54B)	237,794	585,373	85,861	-	906	299,917	372,224	610,018	293,033	316,985
TOTAL CHAPTER 5	244,452	585,373	85,861	-	906	301,625	370,516	614,968	293,683	321,285

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICIES	(26,000)	472,820	-	-	-	427,035	45,785	19,785	15,975	3,810
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	424,544	1,210,031	-	-	4,386	888,836	325,580	750,124	101,441	648,683
SSD Peace Fund	1,773	-	-	-	-	1,379	(1,379)	395	395	-
Total Subprogram (64A)	400,348	1,682,851	-	-	4,386	1,317,250	369,987	770,334	117,810	652,524

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	-	-	178,058	(85,367)	(85,367)	-	(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	3,790	-	-	89,771	(63,825)	(63,825)	-	(63,825)
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	74,352	3,734	(4,892)	133	(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	-	192,267	85,261	-	-	355,892	(78,365)	(78,365)	29,370	(107,735)
EOM 2020 Brazil	-	19,035	50,690	-	-	139,223	(69,499)	(69,499)	11,755	(81,254)
EOM 2020 Costa Rica	98,447	-	(16,095)	-	-	82,352	(98,447)	-	-	-
EOM 2020 Dominican Republic	-	406,198	300,683	-	-	881,096	(174,215)	(174,215)	39,596	(213,811)
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	223,530	(84,007)	2,586	1,504	1,082
EOM 2020 Suriname	-	44,312	78,000	-	-	296,261	(173,949)	(173,949)	334	(174,283)
EOM 2020 USA	-	-	27,528	-	-	25,695	1,833	1,833	1,537	296
EOM 2021 Ecuador	-	21,810	22,484	-	-	16,085	28,208	28,208	7,578	20,631
EOM 2021 El Salvador	-	10,299	-	-	-	1,339	8,960	8,960	-	8,960
EOM 2021 Peru	-	-	20,882	-	-	10,275	10,607	10,607	4,895	5,712
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	4,458	-	-	-	5,595	(1,137)	20,353	-	20,353
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	-	-	-	-	23,698	(23,698)	378	382	(3)
Strength, Dem. Inst. MAE Nica	241,710	-	-	418	-	-	418	242,128	-	242,128
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	-	-	1,243	-	1,243
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
Total Subprogram (64C)	623,471	1,461,505	631,442	418	(20,802)	2,923,735	(851,173)	(227,702)	102,475	(330,177)

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Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	92,699	-	-	-	-	90,580	(90,580)	2,119	2,119	-
Belize-Guatemala Sub-Fund of the Peace Fund	24,708	-	-	-	(1,605)	4,278	(5,883)	18,825	709	18,116
CICIES (First phase)	-	203,249	-	-	-	26,422	176,827	176,827	42,437	134,390
CICIES COVID-19	-	1,731,186	-	-	-	1,446,584	284,602	284,602	197,649	86,953
Community Driven Development	(38,743)	2,822,223	-	-	-	2,829,104	(6,882)	(45,625)	46,221	(91,846)
Cooperation Mission Nicaragua	32,830	-	(11,461)	-	-	21,368	(32,828)	1	-	1
Dialogue and exchange	48,811	-	24,045	-	-	42,578	(18,533)	30,278	1,862	28,416
DSDSM-PADF 2018	2,236	14,519	-	-	-	7,847	6,671	8,907	-	8,907
Haiti drafting constitution	-	-	-	-	-	74,718	(74,718)	(74,718)	24,000	(98,718)
HT Institutional Strengthening	149,975	212,686	-	-	-	246,217	(33,532)	116,443	9,332	107,111
Institutional strengthening	-	849,975	-	-	-	110,497	739,478	739,478	-	739,478
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)	11,500	(413,466)
MACCIH Basket Fund	2,112,297	307,062	-	2,769	(805,449)	1,051,773	(1,547,391)	564,905	-	564,905
OAS Office Adjacency Belize - Guatemala	55,401	-	-	-	(1,719)	28,261	(29,980)	25,421	11,001	14,420
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	164,284	155,805	-	-	(2)	128,102	27,700	191,984	6,450	185,534
POA 2012 MAPP-OEA Basket Fund	5,213,316	5,090,593	34,350	4,289	69	7,581,689	(2,452,388)	2,760,928	1,536,736	1,224,192
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	-	-	-	4,568	432	432	18	414
Support Peace Process Colombia	876,515	156,536	-	-	226,362	74,896	308,002	1,184,517	19,040	1,165,477
Total Subprogram (64D)	8,916,480	12,785,758	46,934	7,058	(787,416)	15,266,932	(3,214,598)	5,701,882	1,909,075	3,792,807
TOTAL CHAPTER 6	9,940,299	15,930,115	678,375	7,476	(803,833)	19,507,918	(3,695,785)	6,244,514	2,129,359	4,115,155
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	209,869	87,050	-	-	22	191,496	(104,424)	105,446	25,013	80,433
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	(106,000)	571	-	-	401,677	661,102	-	661,102
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)	-	-	753,933	2,747	-	-	756,680	756,680	-	756,680
Total Subprogram (74A)	5,845,160	594,156	(1,767,672)	8,691	(1,144,583)	191,496	(2,500,904)	3,344,256	25,013	3,319,244
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	264,218	-	106,000	-	-	195,218	(89,218)	175,001	112,284	62,717
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	-	-	149,852	20,161	20,161	17,250	2,911
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	230,200	(196,825)	45,011	480	44,531
Heritage Economy - Hold	304,776	-	-	549	-	-	549	305,325	-	305,325

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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	319,863	(91,829)	375,149	258,377	116,772
Small Business Development Centres CARICOM II -UNP	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Subprogram (74C)	2,329,936	74,314	495,120	3,393	33,503	928,926	(322,596)	2,007,340	391,358	1,615,983
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	-	536,143	238,536	532,991	173,091	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	516,704	47,091	-	80	506,249	57,626	164,824	86,703	78,120
RIAL Labor Law Compliance	73,647	-	-	-	-	4,637	(4,637)	69,010	583	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	36,322	-	-	-	38,609	(2,287)	104,772	2,917	101,856
Total Subprogram (74D)	2,235,933	553,027	(33,413)	3,124	80	1,085,638	(562,819)	1,673,114	263,804	1,409,310
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	213,787	-	-	-	207,743	6,045	373,440	73,085	300,355
Improved Disaster Risk Mgmt	-	116,750	-	-	-	15,178	101,573	101,573	15,000	86,573
Technical Advisory Groups	143,274	7,535	(14,156)	-	-	54,435	(61,056)	82,218	6,526	75,692
Total Subprogram (74G)	534,604	338,073	79,569	-	-	277,355	140,286	674,890	94,611	580,279
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)	1,773	(66,773)
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	-	-	-	22,844	89,364	89,364	4,693	84,671
Development Satellite System Program	106,987	-	-	-	-	112,449	(112,449)	(5,462)	12,279	(17,741)
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	341,790	3,465	108,154	11,130	97,023
ECPA Phase VI	-	-	260,000	-	-	28,600	231,400	231,400	93,978	137,422
ECPA Phase VI Holding Account	-	-	1,040,000	-	-	-	1,040,000	1,040,000	-	1,040,000
Energy Efficiency Central America HA	255,954	-	(77,628)	-	-	-	(77,628)	178,327	-	178,327
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	Dec. 31, 2020
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	98,120	-	77,628	-	-	146,417	(68,789)	29,331	741	28,590
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	-	-	93,602	(14,034)	59,451	16,640	42,810
Monitoring CAFTA-DR	(127,183)	221,755	-	-	-	183,678	38,077	(89,105)	21,598	(110,703)
Regional Framework Rio Bravo	1,246,857	-	-	2,111	-	364,366	(362,255)	884,602	301,107	583,495
Strengt Gov Latin A & Caribbean	-	194,130	-	-	-	89,058	105,072	105,072	27,013	78,059
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(53,536)	325,415	3,616	-	-	300,144	28,888	(24,649)	169,698	(194,346)
Sus. Mgmt. La Plata Basin	292,456	498,750	-	249	20,488	275,586	243,900	536,356	140,046	396,310
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	-	-	-	173,342	(148,342)	194,160	20,273	173,887
Total Subprogram (74I)	3,096,603	1,532,219	1,210,327	2,593	21,061	2,435,598	330,602	3,427,205	822,531	2,604,674
TOTAL CHAPTER 7	14,111,040	3,091,787	(37,297)	17,801	(1,089,938)	4,919,013	(2,936,660)	11,174,381	1,597,317	9,577,064

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	-	576,489	266,022	449	-	226,518	616,442	616,442	271,065	345,377
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	76,588	911,464	-	-	-	273,419	638,046	714,634	3,000	711,634
Cyber Security Phase II	-	120,010	-	-	-	400,452	(280,442)	(280,442)	-	(280,442)
Cybersecurity and Cybercrime	571,673	1,185,988	(334)	(213)	(2,706)	2,143,408	(960,672)	(388,999)	312,920	(701,919)
Financial Sanctions Terrorism	2,493	60,149	-	-	-	65,964	(5,815)	(3,321)	-	(3,321)
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	-	170,521	(187,606)	140,158	65,576	74,582
Inter American Network on CT	(38,300)	109,433	-	-	-	89,404	20,029	(18,271)	63,062	(81,333)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	41,069	9,990	-	-	18,361	42,455	(14,104)	26,965	-	26,965
Prev Money Launder TriBorder	5,751	5,143	-	-	-	9,188	(4,045)	1,706	-	1,706
Security of Travel Documents	13,377	-	-	-	-	8,800	(8,800)	4,577	-	4,577
Strengt Bio Safet & Sec in LA	-	1,032,256	-	-	-	368,365	663,891	663,891	421,667	242,224
Tourism Security	23,454	921,455	-	492	3,643	528,924	396,666	420,120	79,301	340,820
Total Subprogram (84D)	1,034,568	5,280,819	(334)	968	1,614	4,378,633	904,434	1,939,001	1,216,988	722,014

Department of Public Security (84E)

A New Path: Prom. Healthy Env. Remandees Jamaica	(65,685)	468,580	-	-	-	402,895	65,685	-	-	-
Access TIP Victm SPS-Hondu	37,904	-	-	-	-	10,750	(10,750)	27,154	199	26,955
AICMA 2016 TO 2019	(17,476)	153,287	-	(282)	10,025	123,728	39,302	21,826	13,618	8,208
AICMA/Mine Action Program-Colombia	13,217	-	-	-	-	4,917	(4,917)	8,299	1,678	6,621
Citizen Security Demining	(14,622)	2,803,869	-	-	(528)	2,488,432	314,909	300,286	634,352	(334,066)
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	10,608	(5,932)	24,498	6,275	18,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	-	231,556	-	-	-	278,455	(46,899)	(46,899)	118,704	(165,603)
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

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	
Network Professional Police II	75,955	116,750	-	-	-	24,485	92,265	168,220	29,684	138,536
Prev of Violence Tela-HO	30	-	(30)	-	-	-	(30)	-	-	-
SAWL EU Strategy	804,209	774,409	-	-	(83,121)	964,424	(273,135)	531,073	277,821	253,252
Streng the Penitentiary system	-	103,074	-	-	-	22,400	80,674	80,674	20,000	60,674
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	25,938	31,000	-	-	-	55,813	(24,813)	1,126	1,092	34
Total Subprogram (84E)	930,677	4,682,525	675	(282)	(73,623)	4,389,225	220,070	1,150,747	1,103,424	47,323
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	-	-	-	44,055	32,991	32,991	391	32,600
Total Subprogram (84F)	127,731	77,046	66,684	-	(10,410)	53,651	79,669	207,400	391	207,009
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	-	-	-	403,615	2,366,015	2,366,015	195,984	2,170,032
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	591,637	(41,602)	701,786	194,983	506,803
Courts Drug-related Offenses	313,657	294,523	-	904	(5,376)	387,551	(97,501)	216,157	39,233	176,924
Data on Emerging Drug Issues	667,198	1,626,070	-	339	712	692,723	934,399	1,601,596	294,362	1,307,234
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	637,381	(623,301)	5,762,927	404,128	5,358,798
General Fund	440,222	140,000	(68,703)	-	(6,097)	43,634	21,566	461,788	2,826	458,962
IV Meeting CIFTA	66,684	-	(66,684)	-	-	-	(66,684)	-	-	-
MEM - Drafting of Hemispheric Evaluation Reports	177,052	-	-	-	-	92,863	(92,863)	84,189	42,609	41,580
National Drug Policies Dev.	10,382	500,000	-	-	(10,382)	47,215	442,403	452,785	122,452	330,333
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	69,248	-	(31,467)	-	-	880	(32,348)	36,901	-	36,901
SAVIA - DRUGS Health and Life America	6	-	(6)	-	-	-	(6)	-	-	-
SAVIA Improved Capacities	74,596	-	51,525	-	-	65,698	(14,173)	60,423	16,623	43,800
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	347,942	825,670	99,989	-	-	472,219	453,440	801,383	78,727	722,656
Streng Tec Capac NHS/NDC/Uni	1,535,644	2,065,000	-	-	1,875	884,842	1,182,033	2,717,677	745,731	1,971,946
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	10,917,703	8,770,894	(16,187)	1,243	(5,154)	4,324,937	4,425,860	15,343,563	2,138,091	13,205,472
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	447,940	-	-	-	-	202,243	(202,243)	245,696	-	245,696
Illegal Mining	2,088,000	-	-	-	-	321,284	(321,284)	1,766,716	294,228	1,472,487
Money Laundering Program	406,245	-	-	-	190	114,466	(114,276)	291,968	3,423	288,545
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,944,820	-	-	-	190	637,994	(637,804)	2,307,015	297,651	2,009,364
TOTAL CHAPTER 8	15,970,847	18,813,284	45,152	1,929	(87,382)	13,784,835	4,988,147	20,958,994	4,756,975	16,202,019
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	1,410	-	-	-	-	929	(929)	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429

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CLARCIEV III PHASE	-	-	727	-	-	447	280	280	9	271
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
Improvement Birth Reg Rates in CA NT	359	-	(359)	-	-	-	(359)	-	-	-
LatinAm Initiative Open Data	2,626	-	-	-	-	1,860	(1,860)	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	43,892	140,288	18,600	-	-	148,751	10,137	54,029	6,335	47,694
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	-	-	-	-	3,144	(3,144)	85,625	2,680	82,945
Strengthening Public Procurement System (RICG)	83,900	288,812	-	-	-	323,162	(34,349)	49,551	25,498	24,053
Strng Civ Reg Id Proc Colombia	7,096	-	(7,096)	-	-	-	(7,096)	-	-	-
Total Subprogram (94B)	269,711	429,100	11,145	-	-	512,022	(71,777)	197,934	34,994	162,941
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	13,962	-	-	-	14,950	(988)	6,746	825	5,920
Summits Secretariat (94E)										
S.I.R.G. Meetings	475	28,911	-	-	-	3,249	25,662	26,137	160	25,977
Support of Summit Activities	(205,524)	354,471	-	-	64	627,430	(272,895)	(478,418)	323,592	(802,011)
VIII Summit of the Americas	17,186	70,000	-	-	(24)	59,374	10,602	27,788	23,800	3,988
Total Subprogram (94E)	(187,863)	453,383	-	-	40	690,053	(236,630)	(424,493)	347,552	(772,045)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	34,455	4,464	-	-	-	18,723	(14,259)	20,196	64	20,132
TOTAL CHAPTER 9	127,211	902,508	11,145	-	40	1,237,221	(323,527)	(196,316)	384,140	(580,456)
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	-	-	-	275,441	(25,441)	751,512	137,248	614,264
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	-	-	-	-	26,886	(26,886)	529,057	46,307	482,750
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	158,587	-	-	-	-	98,083	(98,083)	60,504	50,414	10,091
Total Subprogram (104E)	1,501,569	250,000	34,350	-	-	426,676	(142,326)	1,359,244	233,968	1,125,276
TOTAL CHAPTER 10	1,502,330	250,000	34,350	-	-	426,736	(142,386)	1,359,944	234,378	1,125,566
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Secretariat for Administration and Finance (114A)										
Travel Write off	-	-	515	-	-	515	-	-	-	-

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Department of Financial Services (114C)										
DFS - EEC Accountant	60,000	-	-	-	-	30,000	(30,000)	30,000	30,000	-
DFS Support to CDD	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	29,003	(43,505)
DFS Support to SGF	-	51,870	-	-	-	73,794	(21,924)	(21,924)	58,007	(79,931)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	112,682	90,368	-	-	-	137,306	(46,938)	65,744	117,010	(51,267)
TOTAL CHAPTER 11	112,682	90,368	515	-	-	137,821	(46,938)	65,744	117,010	(51,267)
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	-	-	-	33,070	(1,570)	1,420	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	-	-	(530,163)	530,163	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	79,993	-	(2)	-	350	-	348	80,341	-	80,341
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	345,846	587,482	(408,956)	-	-	-	178,526	524,372	-	524,372
GS/OAS Control Account	300,970	-	(20,708)	-	523	-	(20,185)	280,785	-	280,785
Int.Dev.Plan (Post-ICR 11%)	403,555	-	-	-	-	-	-	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	646	-	-	-	-	-	-	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	1,175,395	1,605,330	(196,949)	2,026	-	-	1,410,407	2,585,802	-	2,585,802

SPECIFIC FUNDS - By Activity
Statement of Changes in Fund Balance
 From January 01, 2020 to December 31, 2020

(in USD)
Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions			Income	Dec. 31, 2020			Obligations	Dec. 31, 2020	
OAS DEMOC (Pre ICR)	11,105	-	(3,000)	-	-	-	-	(3,000)	8,105	-	8,105
Unprogrammed Funds	2,091,522	2,577,765	(661,634)	-	(86,736)	-	-	1,829,395	3,920,917	-	3,920,917
Unprogrammed OAS DEMOC	-	4,500,000	-	-	-	-	-	4,500,000	4,500,000	-	4,500,000
Total Subprogram	5,006,490	9,270,577	(1,291,248)	2,026	(86,213)	-	-	7,895,142	12,901,632	-	12,901,632
TOTAL OTHER	9,836,269	9,270,577	(1,821,413)	583,868	(117,326)	160,828	-	7,754,879	17,591,149	280,038	17,311,111
GRAND TOTAL	56,122,137	57,848,287	(545,976)	611,868	(2,144,809)	50,381,866	5,387,504	61,509,641	12,556,661	48,952,980	

SPECIFIC FUNDS - by Activity and Donor

Statement of Changes in Fund Balance

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

(in USD)
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Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	Dec. 31, 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	-	76,176	34,269	34,269	6,062	28,207	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	485,000	171,000	-	-	421,280	(250,280)	234,720	-	234,720	
Observatory for democracy	Korea	74,692	85,908	-	-	83,168	2,740	77,432	63,000	14,432	
Observatory for democracy	Ukraine	48,000	-	-	-	48,000	(48,000)	-	-	-	
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6	
Operations of Emb. Of Ven.	Korea	10,000	-	-	-	10,000	(10,000)	-	-	-	
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)	
SG Events	Freedom Hou:	4,243	3,500	-	-	7,743	(4,243)	-	-	-	
SG Events	USOAS	-	-	6,604	-	6,237	368	368	-	368	
SG Events	Various	1,706	-	-	-	1,660	(1,660)	46	-	46	
Venezuela Crisis	Korea	268	25,000	-	-	9,354	15,646	15,914	30	15,884	
Working Group on Venezuela	USDS	(242,954)	227,708	(115,621)	-	286,761	(174,673)	(417,627)	-	(417,627)	
TOTAL CHAPTER 1		272,812	520,677	21,333	-	45	970,922	(428,867)	(156,054)	69,614	(225,668)
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	24,413	-	-	59,016	(34,603)	20,599	5,629	14,969	
Total Subprogram (24A)		(306,744)	24,413	(15)	-	59,016	(34,618)	(341,362)	5,629	(346,992)	
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	-	-	50,378	(13,592)	(13,726)	2,489	(16,215)	
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	-	-	-	40,277	(40,277)	(345)	40,238	(40,584)	
Offices in Member States (Fund 118)	Belize	7,959	11,098	-	-	13,268	(2,170)	5,788	3,374	2,414	
Offices in Member States (Fund 118)	Bolivia	1,809	-	-	-	1,107	(1,107)	702	32	669	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	31,168	32,196	-	-	24,616	7,580	38,748	2,813	35,935	
Offices in Member States (Fund 118)	Dom. Repub.	58,259	51,025	-	-	35,953	15,072	73,331	40,393	32,938	
Offices in Member States (Fund 118)	Dominica	7,361	14,232	-	-	15,169	(937)	6,424	5,041	1,383	
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	-	-	31,098	(2,298)	15,306	22,591	(7,284)	
Offices in Member States (Fund 118)	Guatemala	9,059	49,986	-	-	27,257	22,728	31,788	19,656	12,132	
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	-	-	-	22,763	(22,763)	(1,735)	21,799	(23,534)	
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	838	-	838	
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	2,164	23	2,141	
Offices in Member States (Fund 118)	Panama	1,563	30,000	-	-	18,316	11,684	13,247	29,311	(16,064)	
Offices in Member States (Fund 118)	Paraguay	33,388	50,000	-	-	59,428	(9,428)	23,960	30,841	(6,881)	
Offices in Member States (Fund 118)	Peru	29,994	14,678	-	-	21,885	(7,207)	22,787	23,666	(879)	
Offices in Member States (Fund 118)	St. Lucia	21,797	18,621	-	-	(13)	20,781	(2,173)	19,624	(2,876)	

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2020	Obligations		Dec. 31, 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	45,000	-	3,600	11,004	37,596	52,957	596	52,361	
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	-	-	16,152	(2,670)	(5,573)	633	(6,206)	
Small Grants Facility COGSMS	USAID	(4,405)	7,305	-	-	8,240	(936)	(5,341)	-	(5,341)	
Total Subprogram (24C)		403,364	403,209	-	-	3,587	427,608	(20,812)	382,552	271,872	110,680
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	427,622	(15)	-	7,480	515,157	(80,069)	111,511	278,102	(166,591)

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	-	-	-	3,109	233	2,853	-	2,853
Freedom of Expression 2018-2021	Ford Foundati	-	118,250	-	-	-	15,373	102,878	102,878	-	102,878
Freedom of Expression 2018-2021	Google Inc.	9,937	60,000	-	-	(1,093)	54,614	4,293	14,230	400	13,830
Freedom of Expression 2018-2021	Netherlands	17,283	20,000	-	-	-	22,702	(2,702)	14,581	2,499	12,082
Freedom of Expression 2018-2021	OSI DF	-	-	-	-	-	6,583	(6,583)	(6,583)	-	(6,583)
Freedom of Expression 2018-2021	Sweden	285,507	-	-	219	(11,842)	185,025	(196,648)	88,858	66,460	22,399
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	-	-	-	-	6,694	(6,694)	-	-	-
GIEI Mexico-Phase II	Mexico	-	-	454,418	-	(20,074)	164,446	269,898	269,898	68,011	201,887
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	2,955,023	91,739	(973,937)	1,117,339	(2,091,276)
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	-	-	-	311,671	44,254	332,810	95,900	236,910
Obj 1. Promote justice	Ford Foundati	175,000	175,000	-	-	-	193,190	(18,190)	156,810	47,717	109,094
Obj 1. Promote justice	France	7,420	-	-	-	-	7,420	(7,420)	-	-	-
Obj 1. Promote justice	Ireland	54,825	60,425	-	-	-	62,680	(2,255)	52,570	3,818	48,752
Obj 1. Promote justice	Mexico	-	-	197,875	-	-	137,311	60,564	60,564	28,350	32,214
Obj 1. Promote justice	Netherlands	38,500	95,855	(26,705)	-	-	93,468	(24,318)	14,182	14,182	-
Obj 2. Monitoring Capacity	ARCUS	15,224	50,000	-	-	-	34,233	15,767	30,991	24,000	6,991
Obj 2. Monitoring Capacity	Argentina	-	-	621	-	(263)	358	-	-	-	-
Obj 2. Monitoring Capacity	CEJA	-	6,000	-	-	-	5,528	472	472	472	-
Obj 2. Monitoring Capacity	CESR	-	20,000	-	-	-	2,600	17,400	17,400	-	17,400
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	29,154	-	-	81,694	40,570	124,153	28,800	95,353
Obj 2. Monitoring Capacity	Norway	299,699	185,878	-	236	(9,469)	413,738	(237,092)	62,607	61,707	900
Obj 2. Monitoring Capacity	OSI DF	-	25,000	-	-	-	25,000	-	-	-	-

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Dec. 31, 2020	Obligations		Dec. 31, 2020
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	72,761	-	(16,853)	77,344	(21,436)	-	-	-	
Obj 2. Monitoring Capacity	Uruguay	1,740	-	-	-	1,740	(1,740)	-	-	-	
Obj 2. Monitoring Capacity	USDS	(2,839)	-	-	5,427	-	5,427	2,588	-	2,588	
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	-	133,362	18,170	101,439	72,700	28,739	
Obj 5. Inst. Mngt. IACHR	Argentina	-	-	-	303	303	-	-	-	-	
Obj 5. Inst. Mngt. IACHR	Costa Rica	1,412	13,966	-	-	12,992	974	2,386	2,386	-	
Obj 5. Inst. Mngt. IACHR	Ecuador	15,871	-	-	(15,871)	-	(15,871)	-	-	-	
Obj 5. Inst. Mngt. IACHR	France	10,601	-	-	1,399	12,000	(10,601)	-	-	-	
Obj 5. Inst. Mngt. IACHR	Mexico	(1,467)	-	106,625	-	5,615	93,477	92,010	53,078	38,932	
Obj 5. Inst. Mngt. IACHR	Netherlands	43,983	34,617	(2,449)	-	(2,866)	52,049	21,235	-	21,235	
Obj 5. Inst. Mngt. IACHR	Panama	804	13,080	86,377	-	1,520	88,701	12,277	13,080	13,080	
Obj 5. Inst. Mngt. IACHR	Peru	7,316	8,807	-	-	-	(1,946)	5,370	524	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	-	-	10,000	-	-	-	-	
Obj 6 - Recommendations IACHR	Chile	86	20,000	-	-	7,503	12,497	12,583	12,583	-	
Obj 6 - Recommendations IACHR	EEC	139,953	-	255,884	-	345,721	(89,837)	50,116	-	50,116	
Obj 6 - Recommendations IACHR	Italy	61,020	-	6,386	-	67,406	(61,020)	-	-	-	
Obj 6 - Recommendations IACHR	Netherlands	23,099	137,890	-	-	49,127	88,763	111,862	6,000	105,862	
Obj 6 - Recommendations IACHR	Peru	813	-	-	-	813	(813)	-	-	-	
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)	-	231,950	267,158	593,086	111,967	481,119	
Obj 6 - Recommendations IACHR	USDS	(69,000)	190,319	-	-	121,319	69,000	-	-	-	
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	145	145	-	
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	2,896	-	2,896	
Program 4 - 4.3 Afro-Descendants	France	172	-	-	-	-	-	172	-	172	
Program 4 - 4.8 LGTBI	ARCUS	211	-	-	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	-	93,363	(53,861)	21,745	-	21,745	
Rights of women and girls	CA DFATD	(58,302)	509,641	-	338	364,167	145,814	87,512	139,832	(52,320)	
Special Mecanism MC-409-14	Mexico	715,379	200,000	(504,418)	-	20,074	144,680	(429,024)	45,000	241,355	
Str. combat. racial discrim.	Spain	54,783	-	(21,589)	-	-	(54,783)	-	-	-	
Str. IAHSR Triangle/Nicaragua	PADF	106,598	227,722	-	-	179,531	48,191	154,789	56,225	98,564	
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)	-	-	(62,397)	30,480	-	30,480	
Strategic Plan - General Funds	Switzerland	61,482	114,397	-	-	25,288	(39,709)	21,773	-	21,773	
Total Subprogram (34B)		2,291,468	6,752,329	371,740	794	(12,646)	7,302,950	(190,733)	2,100,735	2,060,340	40,395
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	-	-	4,536	-	-	-	-	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	PADF	-	10,000	-	-	5,650	4,350	4,350	4,350	-	
Contributions to CIM	Panama	(63)	-	-	-	-	-	(63)	-	(63)	
Data on Violence Against Women in OECS States	Chile	3,613	-	-	-	299	(299)	3,313	2,533	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	-	-	-	28,623	(28,623)	38,067	11,203	26,864	
Follow-up Convention MESECVI	Trin.&Tob	15,000	15,000	-	-	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	

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	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	Dec. 31, 2020	
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	-	-	-	3,202	(3,202)	839	839	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	3,175	115,630	-	-	189,733	(74,103)	(70,927)	86,109	(157,037)	
MESECVI - Spotlight	United Nat.	-	98,386	-	-	24,668	73,719	73,719	49,500	24,219	
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	-	-	116,496	26,174	65,212	49,052	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	420,344	-	-	(9,535)	410,933	(125)	260,756	226,091	34,665
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	ACGU	-	7,000	-	-	910	6,090	6,090	-	6,090	
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	-	-	723	4,839	4,839	-	4,839	
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	-	-	3,119	20,871	37,230	-	37,230	
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	229,560	-	-	150,290	79,270	266,529	4,602	261,927	
Permanent Consultative Committee II	Various	573,802	356,356	-	-	71,153	285,203	859,005	67,047	791,957	
Total Subprogram (34F)		778,914	585,916	-	-	221,443	364,473	1,143,387	71,649	1,071,738	
TOTAL CHAPTER 3		3,359,622	7,782,578	371,740	794	(22,182)	7,938,445	194,485	3,554,107	2,358,081	1,196,027
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)											
Institutional Strengthening	Mexico	27,753	-	-	-	900	(900)	26,853	26,853	-	
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	371	3,726	
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)	35,111	27,244	7,867
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	-	-	96,340	(42,000)	(42,000)	30,000	(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	-	-	-	38,601	(38,601)	3,479	-	3,479	
USOAS External Project Evaluation	USOAS	116,793	-	-	-	53,000	(53,000)	63,793	-	63,793	
USOAS Project Evaluation 2017	USOAS	709	-	(709)	-	-	(709)	-	-	-	
Total Subprogram (44B)		369,722	54,340	64,276	-	364,641	(246,025)	123,697	30,000	93,697	
Department of Press and Communication (44C)											
DPI / Multimedia	Various	2,617	1,744	-	-	3,346	(1,602)	1,015	-	1,014	
Risk Management- COVID 19	China	-	31,000	-	-	31,000	-	-	-	-	
Total Subprogram (44C)		2,617	32,744	-	-	34,346	(1,602)	1,015	-	1,014	

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2020	Obligations		Dec. 31, 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	
SCODMR External Funding	France	-	7,813	-	-	1,016	6,797	6,797	-	6,797	
Total Subprogram (44E)		12,443	7,813	-	-	1,016	6,797	19,240	-	19,240	
TOTAL CHAPTER 4		436,972	151,897	64,276	-	(32,619)	441,463	(257,909)	179,062	57,244	121,818
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	-	65,638	3,062	127,261	5,250	122,011	
CSHN Fund	Argentina	31,094	-	-	-	3,854	(3,854)	27,240	681	26,559	
CSO Strengthening in Haiti	Haiti	-	399,970	-	-	51,996	347,974	347,974	280,000	67,974	
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65	
Declaration Rights Indig Persons	Costa Rica	1,500	-	-	-	281	(281)	1,219	-	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	270	1,470	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	2,321	384	1,937	
Elimination of Discrimination of Disabled	Chile	12,452	10,587	-	-	-	10,587	23,038	200	22,838	
Elimination of Discrimination of Disabled	Guatemala	3,367	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	2,411	7,622	
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	-	-	-	281	(281)	2,246	-	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	154,955	13,637	1,026	12,611	
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	-	-	-	2,008	(2,008)	3,624	957	2,667	
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568	
SARE-Peru Health	USDS	634	-	(634)	-	871	237	871	871	-	
SICREMI 2014-2015	China	1,026	-	-	-	-	-	1,026	-	1,026	
Social Development Fund	Guatemala	-	-	21,229	-	3,160	18,069	18,069	164	17,905	
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	
Voluntary Fund	Various	-	625	-	-	81	544	544	-	544	
Total Subprogram (54B)		237,794	585,373	85,861	-	906	299,917	372,224	610,018	293,033	316,985
TOTAL CHAPTER 5		244,452	585,373	85,861	-	906	301,625	370,516	614,968	293,683	321,285
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)											
Advanced Mission of CICIES	El Salvador	(26,000)	250,000	-	-	219,094	30,906	4,906	4,906	-	
Advanced Mission of CICIES	Luxembourg	-	222,820	-	-	207,941	14,879	14,879	11,069	3,810	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	190,039	1,210,031	-	-	6,883	874,855	342,060	95,893	436,206	
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	7,895	5,476	2,419	
Implement. Confidence Building Belize-Guatemala	SICA	226,609	-	-	-	(2,498)	13,981	(16,479)	210,130	71	210,059
SSD Peace Fund	Netherlands	1,773	-	-	-	1,379	(1,379)	395	395	-	
Total Subprogram (64A)		400,348	1,682,851	-	-	4,386	1,317,250	369,987	770,334	117,810	652,524

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	
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	-	-	-	-	97,750	(97,750)	(97,750)	-	(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	-	-	3,790	-	3,790	-	-	-	-
Electronic Voting Audit in DR	Italy	-	22,156	-	-	2,880	19,276	19,276	-	19,276
Electronic Voting Audit in DR	USDS	-	-	-	-	83,101	(83,101)	(83,101)	-	(83,101)
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	-	-	39,477	43,371	(4,934)	117	(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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EOM 2020 Bolivia	Brazil	-	-	10,000	-	-	8,393	1,607	1,607	-	1,607
EOM 2020 Bolivia	CA DFATD	-	152,277	-	-	-	9,898	142,379	142,379	-	142,379
EOM 2020 Bolivia	Chile	-	5,000	-	-	-	650	4,350	4,350	-	4,350
EOM 2020 Bolivia	Dom. Repub.	-	-	15,000	-	-	15,000	-	-	-	-
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	-	-	34,314	686	686	686	-
EOM 2020 Bolivia	UK	-	6,400	-	-	-	5,210	1,190	1,190	-	1,190
EOM 2020 Bolivia	USDS	-	-	-	-	-	231,562	(231,562)	(231,562)	24,292	(255,854)
EOM 2020 Brazil	CA DFATD	-	19,035	-	-	-	20,610	(1,575)	(1,575)	-	(1,575)
EOM 2020 Brazil	Dom. Repub.	-	-	37,970	-	-	33,399	4,571	4,571	-	4,571
EOM 2020 Brazil	France	-	-	7,720	-	-	6,632	1,087	1,087	-	1,087
EOM 2020 Brazil	Guatemala	-	-	5,000	-	-	2,359	2,641	2,641	4	2,637
EOM 2020 Brazil	USDS	-	-	-	-	-	76,224	(76,224)	(76,224)	11,752	(87,975)
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	-	7,458	-	-	40,477	(33,019)	-	-	-
EOM 2020 Costa Rica	Panama	11,440	-	-	-	-	11,440	(11,440)	-	-	-
EOM 2020 Dominican Republic	Bolivia	-	-	16,872	-	-	16,827	45	45	45	-
EOM 2020 Dominican Republic	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
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	-	-	10,000	-	-	-	-
EOM 2020 Dominican Republic	Germany	-	340,433	-	-	-	275,619	64,814	64,814	9,538	55,276
EOM 2020 Dominican Republic	Guatemala	-	-	20,094	-	-	20,080	15	15	-	15
EOM 2020 Dominican Republic	Italy	-	33,234	-	-	-	28,972	4,262	4,262	2,522	1,739
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	-	-	29,828	4,268	4,268	6	4,261
EOM 2020 Dominican Republic	Panama	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2020 Dominican Republic	Spain	-	-	7,000	-	-	6,975	25	25	18	7
EOM 2020 Dominican Republic	USDS	-	-	115,621	-	-	365,287	(249,667)	(249,667)	26,260	(275,927)
EOM 2020 Dominican Republic	USOAS	-	-	60,000	-	-	59,183	818	818	-	818
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	13,216	(25,840)	260	260	-
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	-	-	-	117,263	18,445	(1,055)	1,244	(2,299)
EOM 2020 Suriname	Bolivia	-	-	33,000	-	-	33,000	-	-	-	-
EOM 2020 Suriname	Brazil	-	-	5,000	-	-	5,000	-	-	-	-
EOM 2020 Suriname	Dom. Repub.	-	-	35,000	-	-	35,000	-	-	-	-
EOM 2020 Suriname	France	-	-	5,000	-	-	800	4,200	4,200	-	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	-	-	-	-	-	85,532	(85,532)	(85,532)	334	(85,867)

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures	Net Change	Dec. 31, 2020	Obligations	Dec. 31, 2020	
EOM 2020 USA	Bolivia	-	7,079	-	-	5,314	1,764	1,764	1,044	720	
EOM 2020 USA	Brazil	-	10,000	-	-	10,424	(424)	(424)	-	(424)	
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	-	17,578	-	-	9,250	8,328	8,328	7,578	751	
EOM 2021 Ecuador	Guatemala	-	4,906	-	-	4,000	906	906	-	906	
EOM 2021 Ecuador	Italy	-	21,810	-	-	2,835	18,974	18,974	-	18,974	
EOM 2021 El Salvador	Italy	-	10,299	-	-	1,339	8,960	8,960	-	8,960	
EOM 2021 Peru	Bolivia	-	17,370	-	-	7,871	9,499	9,499	3,787	5,712	
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	4,458	-	-	5,595	(1,137)	20,321	-	20,321	
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	-	-	-	23,698	(23,698)	378	382	(3)	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,081	-	-	418	-	418	232,498	-	232,498	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	-	-	1,243	-	1,243	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
Total Subprogram (64C)		623,471	1,461,505	631,442	418	(20,802)	2,923,735	(851,173)	(227,702)	102,475	(330,177)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	92,699	-	-	-	90,580	(90,580)	2,119	2,119	-	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	24,708	-	-	-	4,278	(5,883)	18,825	709	18,116	
CICIES (First phase)	Italy	-	203,249	-	-	26,422	176,827	176,827	42,437	134,390	
CICIES COVID-19	El Salvador	-	1,731,186	-	-	1,446,584	284,602	284,602	197,649	86,953	
Community Driven Development	USAID	(38,743)	2,822,223	-	-	2,829,104	(6,882)	(45,625)	46,221	(91,846)	
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	-	42,578	(18,533)	30,278	1,862	28,416	
DSDSM-PADF 2018	PADF	2,236	14,519	-	-	7,847	6,671	8,907	-	8,907	
Haiti drafting constitution	Germany	-	-	-	-	74,718	(74,718)	(74,718)	24,000	(98,718)	
HT Institutional Strengthening	Italy	-	209,706	-	-	53,662	156,044	156,044	4,500	151,544	
HT Institutional Strengthening	Switzerland	149,975	2,980	-	-	192,556	(189,576)	(39,601)	4,832	(44,433)	
Institutional strengthening	Switzerland	-	849,975	-	-	110,497	739,478	739,478	-	739,478	
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)	(225,303)	
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)	44,860	(918,414)	67	67	
MACCIH Basket Fund	Switzerland	431,478	307,062	-	-	89,390	921,396	(524,943)	(93,465)	(93,465)	
OAS Office Adjacency Belize - Guatemala	Korea	16,817	-	-	-	(416)	4,480	(4,896)	11,920	10,081	
OAS Office Adjacency Belize - Guatemala	Mexico	23,384	-	-	-	(928)	13,256	(14,183)	9,201	638	
OAS Office Adjacency Belize - Guatemala	Turkey	15,200	-	-	-	(375)	10,525	(10,901)	4,299	283	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	

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		Jan. 01, 2020	Contributions			Income	Expenditures		Dec. 31, 2020	Obligations	Dec. 31, 2020
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	Italy	-	122,510	-	-	-	15,926	106,584	106,584	-	106,584
PIFJ / Central America	Netherlands	164,284	33,295	-	-	(2)	112,176	(78,884)	85,400	6,450	78,950
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	(231)	882,935	190,282	717,872	602,658	115,214
POA 2012 MAPP-OEA Basket Fund	Italy	4,260	-	-	-	(26)	3,833	(3,860)	401	98	302
POA 2012 MAPP-OEA Basket Fund	Netherlands	1,038,110	-	-	698	(180)	1,024,490	(1,023,972)	14,139	2,476	11,663
POA 2012 MAPP-OEA Basket Fund	Spain	3,437	-	34,350	-	(55)	36,500	(2,205)	1,232	363	869
POA 2012 MAPP-OEA Basket Fund	Sweden	474,368	1,179,904	-	1,854	352	1,619,560	(437,451)	36,917	51,133	(14,215)
POA 2012 MAPP-OEA Basket Fund	UK	813,040	1,478,400	-	1,526	225	1,685,433	(205,282)	607,759	596,223	11,535
POA 2012 MAPP-OEA Basket Fund	USAID	2,337,906	-	-	-	(16)	877,055	(877,071)	1,460,835	283,785	1,177,050
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	-	-	-	4,568	432	432	18	414
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	54,654	108,661	75,020	7,293	67,727
Support Peace Process Colombia	Turkey	10,375	-	-	-	8	6,916	(6,907)	3,468	120	3,348
Support Peace Process Colombia	Various	844,690	-	-	-	259,314	11,758	247,555	1,092,245	7,565	1,084,680
Total Subprogram (64D)		8,916,480	12,785,758	46,934	7,058	(787,416)	15,266,932	(3,214,598)	5,701,882	1,909,075	3,792,807
TOTAL CHAPTER 6		9,940,299	15,930,115	678,375	7,476	(803,833)	19,507,918	(3,695,785)	6,244,514	2,129,359	4,115,155

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	AWS	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
Administrative 2014-2017	CABEI	-	13,050	-	-	-	1,697	11,354	11,354	6,000	5,354
Administrative 2014-2017	China	209,714	-	-	-	15	180,179	(180,164)	29,550	19,000	10,550
Administrative 2014-2017	Korea	-	29,000	-	-	-	3,770	25,230	25,230	-	25,230
Administrative 2014-2017	Rep. Serbia	155	10,000	-	-	7	1,300	8,707	8,862	13	8,849
Administrative 2014-2017	Ukraine	-	10,000	-	-	-	1,300	8,700	8,700	-	8,700
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	(106,000)	571	-	-	401,677	661,102	-	661,102
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	-	-	753,933	2,747	-	-	756,680	756,680	-	756,680
Total Subprogram (74A)		5,845,160	594,156	(1,767,672)	8,691	(1,144,583)	191,496	(2,500,904)	3,344,256	25,013	3,319,244

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	264,218	-	106,000	-	-	195,218	(89,218)	175,001	112,284	62,717
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	-	-	149,852	20,161	20,161	17,250	2,911
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	230,200	(196,825)	45,011	480	44,531

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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	319,863	(91,829)	375,149	258,377	116,772
Small Business Development Centres CARICOM II -UNP	USOAS	389,814	-	(389,541)	-	-	-	(389,541)	273	-	273
Total Subprogram (74C)		2,329,936	74,314	495,120	3,393	33,503	928,926	(322,596)	2,007,340	391,358	1,615,983
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	-	536,143	238,536	532,991	173,091	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	361,979	33,465	100,418	57,574	42,844
Portal of the Americas	Various	40,244	121,341	47,091	-	-	144,271	24,161	64,405	29,129	35,276
RIAL Labor Law Compliance	Canada	73,647	-	-	-	-	4,637	(4,637)	69,010	583	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	1,445	-	-	-	-	1,445	4,076	-	4,076
Voluntary Contributions RIAL	Trin.&Tob	11,081	10,000	-	-	-	10,985	(985)	10,096	-	10,096
Total Subprogram (74D)		2,235,933	553,027	(33,413)	3,124	80	1,085,638	(562,819)	1,673,114	263,804	1,409,310
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	213,787	-	-	-	200,743	13,045	383,842	73,085	310,756
Improved Disaster Risk Mgmt	Italy	-	116,750	-	-	-	15,178	101,573	101,573	15,000	86,573
Technical Advisory Groups	USOAS	14,156	-	(14,156)	-	-	-	(14,156)	-	-	-
Technical Advisory Groups	Various	129,118	7,535	-	-	-	54,435	(46,900)	82,218	6,526	75,692
Total Subprogram (74G)		534,604	338,073	79,569	-	-	277,355	140,286	674,890	94,611	580,279

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	Jan. 01, 2020	Contributions	Transfers		Income	Expenditures		Dec. 31, 2020	Obligations	Dec. 31, 2020
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)	1,773	(66,773)
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
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	-	-	22,844	89,364	89,364	4,693	84,671
Development Satellite System Program	Argentina	106,987	-	-	-	112,449	(112,449)	(5,462)	12,279	(17,741)
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	341,790	3,465	108,154	11,130	97,023
ECPA Phase VI	USDS	-	-	260,000	-	28,600	231,400	231,400	93,978	137,422
ECPA Phase VI Holding Account	USDS	-	-	1,040,000	-	-	1,040,000	1,040,000	-	1,040,000
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	741	28,590
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	-	93,602	(14,034)	59,451	16,640	42,810
Monitoring CAFTA-DR	USDS	(127,183)	221,755	-	-	183,678	38,077	(89,105)	21,598	(110,703)
Regional Framework Rio Bravo	IADB	-	-	-	-	65,000	(65,000)	(65,000)	150,720	(215,720)
Regional Framework Rio Bravo	United Nat.	1,246,857	-	-	2,111	299,366	(297,255)	949,602	150,387	799,215
Strengt Gov Latin A & Caribbean	IADB	-	194,130	-	-	89,058	105,072	105,072	27,013	78,059
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(53,536)	325,415	-	-	296,528	28,888	(24,649)	169,698	(194,346)
Sup. (U.S.-Peru TPA) Phase II	Various	-	-	3,616	-	-	-	-	-	-
Sus. Mgmt. La Plata Basin	ADC	292,456	498,750	-	249	20,488	275,586	243,900	536,356	140,046
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	5,039
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	687	687	-
White Helmets Program 2017-2019	Argentina	342,501	25,000	-	-	173,342	(148,342)	194,160	20,273	173,887
Total Subprogram (74I)		3,096,603	1,532,219	1,210,327	2,593	21,061	2,435,598	330,602	3,427,205	822,531
TOTAL CHAPTER 7		14,111,040	3,091,787	(37,297)	17,801	(1,089,938)	4,919,013	(2,936,660)	11,174,381	1,597,317
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	7,717
Multidimensional Security - Director's office	Rep. Serbia	5	-	(6)	-	-	(6)	-	-	-
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	-	15	-	15
Total Subprogram (84A)		15,348	2,000	(5,686)	-	-	395	(4,081)	11,267	430
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	CA DFATD	-	576,489	266,022	449	226,518	616,442	616,442	271,065	345,377
Customs and Immigration	USINL	2,474	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	75,000	911,464	-	-	273,419	638,046	713,045	3,000	710,045
Cyber Security	IADB	6	-	-	-	-	-	6	-	6
Cyber Security	Netherlands	1,583	-	-	-	-	-	1,583	-	1,583

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	Jan. 01, 2020	Contributions			Income	Expenditures		Dec. 31, 2020	Obligations	Dec. 31, 2020	
Cyber Security Phase II	Estonia	-	120,010	-	-	-	15,601	104,409	-	-	104,409
Cyber Security Phase II	USDS	-	-	-	-	-	384,851	(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	16,929	14,209	91,772	402	91,370
Cybersecurity and Cybercrime	CA DFATD	(160,132)	341,885	-	(213)	40,845	695,387	(312,869)	(473,001)	133,815	(606,816)
Cybersecurity and Cybercrime	Canada	22,289	-	-	-	-	12,500	(12,500)	9,789	-	9,789
Cybersecurity and Cybercrime	Cisco	(83,891)	50,199	-	-	-	58,197	(7,997)	(91,888)	12,461	(104,349)
Cybersecurity and Cybercrime	Citibank	391,500	-	-	-	-	169,132	(169,132)	222,368	81,976	140,392
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	11,461	72,738	(131)	-	(10,149)	55,652	6,806	18,266	288	17,978
Cybersecurity and Cybercrime	Estonia	74,350	-	-	-	9,373	48,376	(39,003)	35,347	4,251	31,096
Cybersecurity and Cybercrime	GFCE	469	-	-	-	-	161	(161)	308	-	308
Cybersecurity and Cybercrime	IADB	4,954	-	-	-	-	6,921	(6,921)	(1,967)	9,100	(11,067)
Cybersecurity and Cybercrime	Netherlands	301,779	-	-	-	4,213	312,121	(307,908)	(6,129)	151	(6,280)
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)	334,680	102,646	(133,362)	33,433	(166,795)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	24,070	-	-	-	736	104,700	(103,964)	(79,894)	37,044	(116,937)
Cybersecurity and Cybercrime	Various	107,842	219,531	-	-	-	327,196	(107,665)	177	-	177
Financial Sanctions Terrorism	USDS	2,493	60,149	-	-	-	65,964	(5,815)	(3,321)	-	(3,321)
Implementation of UN-1540	CA DFATD	(5,808)	47,758	-	-	(21,608)	19,945	6,204	396	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	-	-	-	85,409	(1,049)	106,506	39,600	66,906
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	-	-	-	89,404	20,029	(31,321)	63,062	(94,383)
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	10,013	189	-	-	-
Partnerships and International Cooperation	Panama	16,767	9,990	-	-	3,258	11,586	1,662	18,429	-	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	-	1,706
Security of Travel Documents	Colombia	8,800	-	-	-	-	8,800	(8,800)	-	-	-
Security of Travel Documents	USINL	4,577	-	-	-	-	-	-	4,577	-	4,577
Strengt Bio Safet & Sec in LA	EEC	-	881,514	-	-	-	329,399	552,114	552,114	372,077	180,038
Strengt Bio Safet & Sec in LA	USDS	-	150,742	-	-	-	38,966	111,777	111,777	49,590	62,187
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)
Tourism Security	CA DFATD	-	883,955	-	492	-	479,769	404,678	404,678	79,301	325,377
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	-	-	-	-	4,888	(4,888)	2,534	-	2,534
Total Subprogram (84D)		1,034,568	5,280,819	(334)	968	1,614	4,378,633	904,434	1,939,001	1,216,988	722,014
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	USAID	(65,685)	468,580	-	-	-	402,895	65,685	-	-	-
Access TIP Victm SPS-Hondu	Spain	37,904	-	-	-	-	10,750	(10,750)	27,154	199	26,955
AICMA 2016 TO 2019	CA DFATD	(3,073)	-	-	(282)	(1,110)	11	(1,404)	(4,477)	-	(4,477)
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137
AICMA 2016 TO 2019	USDS	(29,739)	153,287	-	-	(1,076)	123,717	28,495	(1,245)	13,618	(14,862)
AICMA 2016 TO 2019	Various	14,199	-	-	-	12,211	-	12,211	26,411	-	26,411
AICMA/Mine Action Program-Colombia	Italy	13,217	-	-	-	-	4,917	(4,917)	8,299	1,678	6,621
Citizen Security Demining	CA DFATD	-	686,809	-	-	-	200,660	486,150	486,150	38,760	447,390
Citizen Security Demining	Italy	11,096	80,850	-	-	(74)	62,644	18,132	29,228	10,296	18,932
Citizen Security Demining	USDS	(25,718)	2,036,210	-	-	(454)	2,225,128	(189,373)	(215,091)	585,296	(800,387)
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	-	3,278	-	3,278
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926

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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	1,295	1,275	20	
Fund Prevention Violence & Crime	Mexico	-	-	4,674	-	608	4,066	4,066	-	4,066	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	-	231,556	-	-	278,455	(46,899)	(46,899)	118,704	(165,603)	
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	116,750	-	-	24,485	92,265	168,220	29,684	138,536	
Prev of Violence Tela-HO	Spain	30	-	(30)	-	-	(30)	-	-	-	
SAWL EU Strategy	EEC	804,209	774,409	-	-	(83,121)	964,424	(273,135)	531,073	277,821	253,252
Streng the Penitentiary system	Honduras	-	103,074	-	-	-	22,400	80,674	20,000	60,674	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	25,938	31,000	-	-	-	55,813	(24,813)	1,126	1,092	34
Total Subprogram (84E)		930,677	4,682,525	675	(282)	(73,623)	4,389,225	220,070	1,150,747	1,103,424	47,323
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)	-	-	-	-	
MISPA Meetings	USOAS	603	-	-	-	603	(603)	-	-	-	
Prison Policy Meetings	Dom. Repub.	-	77,046	-	-	-	44,055	32,991	391	32,600	
Total Subprogram (84F)		127,731	77,046	66,684	-	(10,410)	53,651	79,669	207,400	391	207,009
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	-	-	240,325	143,158	143,158	125,823	17,336	
Alternatives to Incarceration	Italy	-	144,382	-	-	44,070	100,313	100,313	5,900	94,413	
Alternatives to Incarceration	USINL	-	2,241,765	-	-	119,221	2,122,544	2,122,544	64,261	2,058,283	
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	92,256	(92,221)	-	-	
Counterdrug Capacity Build IV	USINL	651,167	550,000	-	-	-	499,380	50,620	701,786	194,983	506,803
Courts Drug-related Offenses	CA DFATD	58,842	294,523	-	904	(3,698)	190,101	101,627	160,469	37,403	123,066
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	830	-	830	
Courts Drug-related Offenses	USINL	253,985	-	-	-	(1,678)	197,450	(199,128)	54,857	1,830	53,027
Data on Emerging Drug Issues	CA DFATD	-	696,070	-	339	-	345,631	350,778	350,778	157,425	193,353
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	662,198	930,000	-	-	712	347,091	583,620	1,245,818	136,937	1,108,881
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	637,381	(623,301)	5,762,927	404,128	5,358,798
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	60,900	40,000	-	-	-	6,280	33,720	94,620	1,980	92,640
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	31,297	-	(6,097)	24,592	100,608	257,198	-	257,198
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	-	-	-	-	54,352	(54,352)	59,023	39,082	19,941
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	10,270	-	-	-	-	3,720	(3,720)	6,550	2,156	4,394

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MEM - Drafting of Hemispheric Evaluation Reports	USINL	50,932	-	-	-	-	33,211	(33,211)	17,721	1,371	16,350
National Drug Policies Dev.	CA DFATD	10,382	-	-	-	(10,382)	-	(10,382)	-	-	-
National Drug Policies Dev.	USINL	-	500,000	-	-	-	47,215	452,785	452,785	122,452	330,333
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	-	(31,297)	-	-	475	(31,772)	-	-	-
Ordinary Session Period	USOAS	576	-	(170)	-	-	406	(576)	-	-	-
SAVIA - DRUGS Health and Life America	USINL	6	-	(6)	-	-	-	(6)	-	-	-
SAVIA Improved Capacities	Spain	74,596	-	51,525	-	-	65,698	(14,173)	60,423	16,623	43,800
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)	-	-	205,651	80,008	80,019	-	80,019
SMS CICAD MEM Portfolio	Mexico	-	190,000	100,000	-	-	24,700	265,300	265,300	78,163	187,137
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	-	-	1,875	884,842	1,182,033	2,697,777	745,731	1,952,046
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)		10,917,703	8,770,894	(16,187)	1,243	(5,154)	4,324,937	4,425,860	15,343,563	2,138,091	13,205,472
Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	447,940	-	-	-	-	202,243	(202,243)	245,696	-	245,696
Illegal Mining	USINL	2,088,000	-	-	-	-	321,284	(321,284)	1,766,716	294,228	1,472,487
Money Laundering Program	USINL	406,245	-	-	-	190	114,466	(114,276)	291,968	3,423	288,545
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		2,944,820	-	-	-	190	637,994	(637,804)	2,307,015	297,651	2,009,364
TOTAL CHAPTER 8		15,970,847	18,813,284	45,152	1,929	(87,382)	13,784,835	4,988,147	20,958,994	4,756,975	16,202,019
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	-	-	-	-	34,868	(34,868)	(2,774)	-	(2,774)
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	-	-	-	8,193	1,807	1,807	1,807	-
OAS Government School	Panama	346	-	-	-	-	-	-	346	285	61
OAS Government School	Peru	4	-	-	-	-	-	-	4	-	4
OAS Government School	Qatar	-	39,980	-	-	-	5,197	34,783	34,783	-	34,783
OAS Government School	Various	14,135	90,308	18,600	-	-	100,493	8,415	22,549	4,193	18,356
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	-	-	-	-	3,144	(3,144)	85,625	2,680	82,945
Strengthening Public Procurement System (RICG)	ADC	-	67,360	-	-	-	55,373	11,987	11,987	4,200	7,787
Strengthening Public Procurement System (RICG)	IADB	60,054	81,896	-	-	-	128,351	(46,454)	13,600	8,427	5,173

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	Jan. 01, 2020	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Dec. 31, 2020	Obligations		Dec. 31, 2020
Strengthening Public Procurement System (RICG)	IDRC	23,846	139,556	-	-	-	139,438	118	23,964	12,871	11,093
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	11,145	-	-	512,022	(71,777)	197,934	34,994	162,941
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	Various	2,054	1,600	-	-	-	1,473	127	2,181	704	1,477
Total Subprogram (94C)		3,173	1,600	-	-	-	1,473	127	3,300	704	2,596
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	7,734	13,962	-	-	-	14,950	(988)	6,746	825	5,920
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	-	-	-	-	-	-	378	160	218
S.I.R.G. Meetings	Panama	-	23,040	-	-	-	2,995	20,045	20,045	-	20,045
S.I.R.G. Meetings	Peru	97	5,871	-	-	-	254	5,617	5,714	-	5,714
Support of Summit Activities	Nicaragua	10,000	5,000	-	-	-	7,566	(2,566)	7,434	3,084	4,350
Support of Summit Activities	Panama	-	23,000	-	-	-	5,690	17,310	17,310	4,500	12,810
Support of Summit Activities	USDS	(215,524)	326,471	-	-	64	614,174	(287,639)	(503,162)	316,008	(819,171)
VIII Summit of the Americas	ADC	17,119	70,000	-	-	-	59,350	10,650	27,769	23,800	3,969
VIII Summit of the Americas	Peru	67	-	-	-	(24)	23	(47)	19	-	19
Total Subprogram (94E)		(187,863)	453,383	-	-	40	690,053	(236,630)	(424,493)	347,552	(772,045)
Columbus Memorial Library (94F)											
Hipolito Unanue Library	Panama	6,540	-	-	-	-	4,354	(4,354)	2,186	59	2,127
Hipolito Unanue Library	Various	27,915	4,464	-	-	-	14,369	(9,905)	18,010	5	18,005
Total Subprogram (94F)		34,455	4,464	-	-	-	18,723	(14,259)	20,196	64	20,132
TOTAL CHAPTER 9		127,211	902,508	11,145	-	40	1,237,221	(323,527)	(196,316)	384,140	(580,456)
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	-	-	-	-	140,849	(140,849)	17,126	11,084	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	-	-	-	116,261	133,739	569,953	126,164	443,789
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	-	-	-	-	26,886	(26,886)	529,057	46,307	482,750
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	158,587	-	-	-	-	98,083	(98,083)	60,504	50,414	10,091
Total Subprogram (104E)		1,501,569	250,000	34,350	-	-	426,676	(142,326)	1,359,244	233,968	1,125,276
TOTAL CHAPTER 10		1,502,330	250,000	34,350	-	-	426,736	(142,386)	1,359,944	234,378	1,125,566
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Secretariat for Administration and Finance (114A)											
Travel Write off	Various	-	-	515	-	-	515	-	-	-	-

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Department of Financial Services (114C)												
DFS - EEC Accountant	EEC	60,000	-	-	-	-	30,000	(30,000)	30,000	30,000	-	
DFS Support to CDD	USAID	(19,487)	38,498	-	-	-	33,512	4,985	(14,502)	29,003	(43,505)	
DFS Support to SGF	USAID	-	51,870	-	-	-	73,794	(21,924)	(21,924)	58,007	(79,931)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
Total Subprogram (114C)		112,682	90,368	-	-	-	137,306	(46,938)	65,744	117,010	(51,267)	
TOTAL CHAPTER 11		112,682	90,368	515	-	-	137,821	(46,938)	65,744	117,010	(51,267)	
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	-	-	-	33,070	(1,570)	1,420	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	-	-	(530,163)	530,163	-	-	-	-	-	-	
Reconciliation / Write-Off												
Equity Reconciliation Adjusting Entry (2007)	Various	79,993	-	(2)	-	350	-	348	80,341	-	80,341	
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	CA DFATD	-	152,277	-	-	-	-	152,277	152,277	-	152,277	
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	(59,708)	-	-	-	(6,508)	34,410	-	34,410	

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EOM Unprogrammed Fund	Guatemala	40,857	-	(40,857)	-	-	-	(40,857)	-	-	-
EOM Unprogrammed Fund	Italy	120	89,056	-	-	-	-	89,056	89,176	-	89,176
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	-	177,108	3,156	-	-	-	180,265	180,265	-	180,265
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	-	(20,708)	-	523	-	(20,185)	280,785	-	280,785
Int.Dev.Plan (Post-ICR 11%)	Mexico	403,555	-	-	-	-	-	-	403,555	-	403,555
Int.Dev.Plan (Post-ICR 13%)	Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS	Mexico	646	-	-	-	-	-	-	646	-	646
Mexico-Integral Dev. Plan (Pre-ICR)	Mexico	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR)	USOAS	1,175,395	1,605,330	(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	Korea	-	64,000	-	-	-	-	64,000	64,000	-	64,000
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
Unprogrammed OAS DEMOC	USOAS	-	4,500,000	-	-	-	-	4,500,000	4,500,000	-	4,500,000
Total Subprogram		5,006,490	9,270,577	(1,291,248)	2,026	(86,213)	-	7,895,142	12,901,632	-	12,901,632
TOTAL OTHER		9,836,269	9,270,577	(1,821,413)	583,868	(117,326)	160,828	7,754,879	17,591,149	280,038	17,311,111
GRAND TOTAL		56,122,137	57,848,287	(545,976)	611,868	(2,144,809)	50,381,866	5,387,504	61,509,641	12,556,661	48,952,980