

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2021 to March 31, 2021

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
 From January 01, 2021 to March 31, 2021

(in USD)

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	-	20,000	-	-	93,747	(73,747)	(229,802)	77,756	(307,558)
Chapter 2 - Assistant Secretary General	111,511	200,098	-	-	1,215	90,830	110,482	221,993	253,446	(31,453)
Chapter 3 - Principal and Specialized Organs	3,560,904	1,285,130	29,961	-	39,871	1,810,639	(455,677)	3,105,227	2,170,440	934,786
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	55,364	-	(3,244)	-	-	23,692	(26,936)	28,428	7,492	20,937
Chapter 5 - Secretariat for Access to Rights and Equity	614,968	11,897	(1,039)	-	-	27,626	(16,768)	598,200	313,198	285,002
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	4,147,767	666,095	-	(69,819)	3,831,057	912,986	7,161,147	2,047,593	5,113,554
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	598,973	22,957	-	(486,104)	1,023,551	(887,725)	10,295,503	1,709,154	8,586,350
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	3,077,311	6,008	-	(115,059)	2,739,946	228,313	21,189,250	4,783,766	16,405,484
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	79,900	12,092	-	(36)	266,056	(174,099)	(370,416)	335,944	(706,360)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	-	(21,819)	-	-	80,018	(101,838)	1,258,106	168,069	1,090,037
Chapter 11 - Secretariat for Administration and Finance	189,441	29,007	(1,450)	-	-	41,062	(13,505)	175,936	157,377	18,559
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	-	-	6,218	-	6,218
Chapter 13 - Oversight and Supervisory Bodies	1,420	15,750	-	-	-	2,000	13,750	15,170	8,721	6,449
Other	17,620,816	460,930	(725,783)	12,225	76,246	453	(176,835)	17,443,981	280,038	17,163,943
GRAND TOTAL	61,560,542	9,906,762	3,778	12,225	(553,686)	10,030,677	(661,599)	60,898,943	12,312,993	48,585,950

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2021 to March 31, 2021

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Statement of Changes in Fund Balance
 From January 01, 2021 to March 31, 2021

(in USD)

Chapter / Subprogram	Cash Balance							Net Change	Cash Balance Mar. 31, 2021	Obligations	Fund Balance Mar. 31, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures					
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)	(156,055)	-	20,000	-	-	93,747	(73,747)	(229,802)	77,756	(307,558)	
CHAPTER 2 - ASSISTANT SECRETARY GENERAL											
Office of the Assistant Secretary General (24A)	(341,362)	4,957	-	-	-	8,381	(3,424)	(344,786)	4,992	(349,778)	
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)	382,552	195,141	-	-	1,200	82,090	114,250	496,802	248,247	248,555	
Conferences and Meetings (24D)	51,163	-	-	-	-	-	-	51,163	179	50,984	
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	-	8,037	
Permanent Council meetings (24F)	10,658	-	-	-	15	359	(344)	10,314	14	10,300	
TOTAL CHAPTER 2	111,511	200,098	-	-	1,215	90,830	110,482	221,993	253,446	(31,453)	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS											
Secretariat of the Inter-American Court of Human Rights (34A)	-	-	29,968	-	-	-	29,968	29,968	-	29,968	
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,107,532	924,207	(6)	-	2,048	1,615,613	(689,365)	1,418,167	1,991,999	(573,832)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	245,961	-	-	(4,000)	146,256	95,705	356,461	114,613	241,848	
Office of the Director General of the Inter-American Children's Institute (34D)	37,230	-	-	-	-	-	-	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)	1,143,387	114,962	-	-	41,823	48,770	108,015	1,251,402	63,828	1,187,574	
TOTAL CHAPTER 3	3,560,904	1,285,130	29,961	-	39,871	1,810,639	(455,677)	3,105,227	2,170,440	934,786	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS											
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	35,110	-	(3,244)	-	-	19,992	(23,236)	11,874	7,491	4,383	
Department of Press and Communication (44C)	1,014	-	-	-	-	1,000	(1,000)	14	-	14	
Department of External and Institutional Relations (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540	
TOTAL CHAPTER 4	55,364	-	(3,244)	-	-	23,692	(26,936)	28,428	7,492	20,937	
CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY											
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300	
Department of Social Inclusion (54B)	610,018	11,897	(1,039)	-	-	27,626	(16,768)	593,250	312,548	280,702	
TOTAL CHAPTER 5	614,968	11,897	(1,039)	-	-	27,626	(16,768)	598,200	313,198	285,002	
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY											
Secretariat for Strengthening Democracy (64A)	770,334	538,550	-	-	41	159,906	378,686	1,149,020	137,326	1,011,694	
Department of Electoral Cooperation and Observation (64C)	(227,702)	121,822	665,011	-	(77,615)	645,102	64,116	(163,586)	408,006	(571,592)	
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	3,487,395	1,084	-	7,754	3,026,049	470,184	6,175,714	1,502,261	4,673,453	
TOTAL CHAPTER 6	6,248,161	4,147,767	666,095	-	(69,819)	3,831,057	912,986	7,161,147	2,047,593	5,113,554	
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT											
Executive Secretariat for Integral Development (74A)	3,348,588	6,034	218,248	-	(492,293)	23,184	(291,196)	3,057,392	39,966	3,017,425	
Department of Economic Development (74C)	2,008,874	80,065	(210,251)	-	2,470	167,002	(294,717)	1,714,158	363,033	1,351,124	
Department of Human Development, Education, and Employment (74D)	1,674,752	208,652	14,960	-	-	288,217	(64,605)	1,610,148	236,128	1,374,020	
CIDI Ministerial and Inter-American Committee meetings (74F)	47,575	-	-	-	-	-	-	47,575	-	47,575	
Secretariat of the Inter-American Committee on Ports (74G)	674,890	52,913	-	-	-	60,164	(7,252)	667,638	242,477	425,161	
Department of Sustainable Development (74I)	3,428,549	251,309	-	-	3,718	484,983	(229,956)	3,198,593	827,549	2,371,044	
TOTAL CHAPTER 7	11,183,228	598,973	22,957	-	(486,104)	1,023,551	(887,725)	10,295,503	1,709,154	8,586,350	
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY											
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	-	-	11,268	10,030	1,238	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	1,912,794	-	-	1,280	794,087	1,119,988	3,060,214	1,385,437	1,674,778	
Department of Public Security (84E)	1,150,747	87,394	6,008	-	(83,413)	872,573	(862,584)	288,163	985,253	(697,090)	
Multidimensional security meetings (84F)	207,400	-	-	-	(38,835)	407	(39,241)	168,158	8,840	159,318	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CIAD) (84G)	15,344,281	1,077,123	-	-	4,466	940,851	140,737	15,485,018	2,188,619	13,296,399	
Department against Transnational Organized Crime (84H)	2,307,015	-	-	-	1,442	132,028	(130,586)	2,176,429	205,587	1,970,842	
TOTAL CHAPTER 8	20,960,937	3,077,311	6,008	-	(115,059)	2,739,946	228,313	21,189,250	4,783,766	16,405,484	

SPECIFIC FUNDS - Summary by Chapter and Subprogram
Statement of Changes in Fund Balance
 From January 01, 2021 to March 31, 2021

(in USD)

Chapter / Subprogram	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Mar. 31, 2021	Obligations	Mar. 31, 2021
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	197,934	67,407	12,092	-	29	79,818	(290)	197,644	52,117	145,527
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)	6,746	12,492	-	-	-	1,938	10,554	17,300	6,872	10,428
Summits Secretariat (94E)	(424,493)	-	-	-	(64)	184,109	(184,174)	(608,667)	276,246	(884,913)
Columbus Memorial Library (94F)	20,196	-	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9	(196,317)	79,900	12,092	-	(36)	266,056	(174,099)	(370,416)	335,944	(706,360)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	-	(21,819)	-	-	80,018	(101,838)	1,257,406	167,659	1,089,747
TOTAL CHAPTER 10	1,359,944	-	(21,819)	-	-	80,018	(101,838)	1,258,106	168,069	1,090,037
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,744	29,007	-	-	-	26,062	2,945	68,689	86,377	(17,688)
Department of Procurement Services (114E)	123,697	-	(1,450)	-	-	15,000	(16,450)	107,247	71,000	36,247
TOTAL CHAPTER 11	189,441	29,007	(1,450)	-	-	41,062	(13,505)	175,936	157,377	18,559
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)	6,218	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	15,750	-	-	-	2,000	13,750	15,170	8,721	6,449
OTHER										
Resolution CP 831/2002	4,215,174	-	-	-	-	-	-	4,215,174	280,038	3,935,136
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	165,353	-	-	-	-	-	-	165,353	-	165,353
Interest to be reimbursed to USINL	34,884	-	-	-	-	-	-	34,884	-	34,884
Specific Funds Interest to ICR	-	-	(12,225)	12,225	-	-	-	-	-	-
Reconciliation / Write-Off	73,758	-	2	-	4	453	(446)	73,312	-	73,312
Unprogrammed Funds	12,905,130	460,930	(713,561)	-	76,242	-	(176,389)	12,728,741	-	12,728,741
TOTAL OTHER	17,620,816	460,930	(725,783)	12,225	76,246	453	(176,835)	17,443,981	280,038	17,163,943
GRAND TOTAL	61,560,542	9,906,762	3,778	12,225	(553,686)	10,030,677	(661,599)	60,898,943	12,312,993	48,585,950

SPECIFIC FUNDS - By Activity

Statement of Changes in Fund Balance
From January 01, 2021 to March 31, 2021

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)										
Conference HR in Cuba	5,375	-	-	-	-	-	-	5,375	-	5,375
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	-	-	-	5,897	(5,897)	28,372	1,930	26,442
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	-	-	234,720	52,000	182,720
Observatory for democracy	77,432	-	-	-	-	59,250	(59,250)	18,182	18,182	-
Observatory of Democracy	-	-	-	-	-	-	-	-	5,568	(5,568)
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	-	-	-	-	-	-	157	-	157
Venezuela Crisis	15,914	-	20,000	-	-	28,600	(8,600)	7,314	30	7,284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1	(156,055)	-	20,000	-	-	93,747	(73,747)	(229,802)	77,756	(307,558)
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	20,599	4,957	-	-	-	8,381	(3,424)	17,175	4,992	12,183
Total Subprogram (24A)	(341,362)	4,957	-	-	-	8,381	(3,424)	(344,786)	4,992	(349,778)
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	6,920	-	-	-	-	-	-	6,920	5,000	1,920
Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	21,180	(3,043)	(16,769)	1,300	(18,069)
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)	395,848	170,263	-	-	1,200	60,553	110,910	506,759	240,621	266,137
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730
Small Grants Facility COGSMS	(5,341)	-	-	-	-	76	(76)	(5,417)	293	(5,710)
Total Subprogram (24C)	382,552	195,141	-	-	1,200	82,090	114,250	496,802	248,247	248,555
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	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
Total Subprogram (24D)	51,163	-	-	-	-	-	-	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	8,318	-	-	-	15	-	15	8,333	14	8,319
Meeting of the Permanent Council	2,339	-	-	-	-	359	(359)	1,980	-	1,980
Total Subprogram (24F)	10,658	-	-	-	15	359	(344)	10,314	14	10,300
TOTAL CHAPTER 2	111,511	200,098	-	-	1,215	90,830	110,482	221,993	253,446	(31,453)
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Secretariat of the Inter-American Court of Human Rights (34A)										
Strengthen Effectiveness	-	-	29,968	-	-	-	-	29,968	29,968	29,968

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	224,118	59,975	-	-	1,832	84,657	(22,850)	201,268	67,857	133,411
GIEI Bolivia	-	35,000	-	-	-	-	35,000	35,000	-	35,000
GIEI Mexico-Phase II	269,898	-	-	-	-	63,059	(63,059)	206,838	117,422	89,416
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	770,015	(770,015)	(1,743,952)	969,836	(2,713,788)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	616,936	-	31,852	-	-	142,165	(110,312)	506,624	221,622	285,002
Obj 2. Monitoring Capacity	328,293	132,016	17,500	-	-	123,899	25,617	353,910	114,074	239,836
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	-	-	-	-	38,900	(38,900)	62,539	48,659	13,880
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	24,959	233,541	370,339	77,155	293,183
Obj 6 - Recommendations IACHR	767,835	-	-	-	-	88,697	(88,697)	679,138	137,583	541,555
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	311	-	-	-	-	-	-	311	-	311
Prom. Protec ESCER in IHRS-II	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Rights of women and girls	87,725	115,016	-	-	-	122,566	(7,550)	80,175	136,069	(55,893)
Special Mecanism MC-409-14	286,355	-	-	-	-	19,351	(19,351)	267,004	27,000	240,004
Str. IAHR Triangle/Nicaragua	154,789	222,254	-	-	-	85,944	136,310	291,099	74,576	216,523
Strategic Plan - General Funds	71,125	101,446	(49,352)	-	216	45,500	6,809	77,935	-	77,935
Total Subprogram (34B)	2,107,532	924,207	(6)	-	2,048	1,615,613	(689,365)	1,418,167	1,991,999	(573,832)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	81,430	12,453	-	-	-	4,350	8,103	89,533	1,699	87,834
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	121,810	-	-	-	15,835	105,975	105,975	-	105,975
Equality Gender Policy OAS	11,727	-	-	-	-	6,100	(6,100)	5,627	5,627	-
Follow-up Convention MESECVI	53,067	-	-	-	-	10,927	(10,927)	42,140	776	41,364
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,088)	-	-	-	-	40,205	(40,205)	(110,294)	46,743	(157,037)
MESECVI - Spotlight	73,719	90,165	-	-	(4,000)	49,500	36,665	110,383	16,000	94,383
Strengthening National Mech.	20,692	21,533	-	-	-	-	21,533	42,225	4,000	38,225
Task Force Women Empowerment	65,212	-	-	-	-	19,339	(19,339)	45,873	35,052	10,822
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Total Subprogram (34C)	260,756	245,961	-	-	(4,000)	146,256	95,705	356,461	114,613	241,848
Office of the Director General of the Inter-American Children's Institute (34D)										
Basic Patrimonial Subfund	32,163	-	-	-	-	-	-	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)	37,230	-	-	-	-	-	-	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)	266,529	40,981	-	-	8,920	21,011	28,890	295,418	17,701	277,718
Permanent Consultative Committee II	859,005	73,981	-	-	32,903	27,759	79,125	938,130	46,127	892,003
Total Subprogram (34F)	1,143,387	114,962	-	-	41,823	48,770	108,015	1,251,402	63,828	1,187,574
TOTAL CHAPTER 3	3,560,904	1,285,130	29,961	-	39,871	1,810,639	(455,677)	3,105,227	2,170,440	934,786

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From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	
CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV & MAN FOR RESULTS										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)										
Institutional Strengthening	26,853	-	-	-	-	19,633	(19,633)	7,220	7,220	-
Internship Program	578	-	-	-	-	240	(240)	338	20	318
Korea/OAS Internship Program	4,097	-	-	-	-	119	(119)	3,978	251	3,726
Organizational Development	3,583	-	(3,244)	-	-	-	(3,244)	339	-	339
Total Subprogram (44A)	35,110	-	(3,244)	-	-	19,992	(23,236)	11,874	7,491	4,383
Department of Press and Communication (44C)										
DPI / Multimedia	1,014	-	-	-	-	1,000	(1,000)	14	-	14
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	6,797	-	-	-	-	2,700	(2,700)	4,097	-	4,097
Total Subprogram (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
TOTAL CHAPTER 4	55,364	-	(3,244)	-	-	23,692	(26,936)	28,428	7,492	20,937
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
Department of Social Inclusion (54B)										
Community Program - Nutrition	55	-	(13)	-	-	-	(13)	42	-	42
CR-NIC Migr/Refugees	127,261	-	-	-	-	8,800	(8,800)	118,461	-	118,461
CSHN Fund	27,240	-	-	-	-	-	-	27,240	681	26,559
CSO Strengthening in Haiti	347,974	-	-	-	-	16,526	(16,526)	331,448	307,027	24,422
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	70	3,104
Elimination of Discrimination of Disabled	40,982	-	-	-	-	-	-	40,982	2,995	37,987
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	1,897	-	-	-	-	1,897	4,151	-	4,151
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	13,637	-	-	-	-	-	-	13,637	-	13,637
OAS-SDH Seminar	11,584	-	-	-	-	-	-	11,584	-	11,584
Office Dept. of Social Inclusion SEDI	7,974	10,000	-	-	-	1,300	8,700	16,674	957	15,717
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	871	-	-	-	-	-	-	871	-	871
SICREMI 2014-2015	1,026	-	(1,026)	-	-	-	(1,026)	-	-	-
Social Development Fund	18,069	-	-	-	-	-	-	18,069	-	18,069
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	610,018	11,897	(1,039)	-	-	27,626	(16,768)	593,250	312,548	280,702
TOTAL CHAPTER 5	614,968	11,897	(1,039)	-	-	27,626	(16,768)	598,200	313,198	285,002
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)										
Advanced Mission of CICIES	19,785	-	-	-	-	5,993	(5,993)	13,792	13,792	-
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	538,550	-	-	41	153,521	385,070	1,135,194	123,531	1,011,663
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	538,550	-	-	41	159,906	378,686	1,149,020	137,326	1,011,694
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	29,825	-	-	-	-	7,723	(7,723)	22,102	-	22,102
Democracy Processes and Mechanisms	-	89,975	-	-	-	-	89,975	89,975	-	89,975
Electoral assista 2020 Bolivia	(85,367)	-	(10,627)	-	(1,555)	-	(12,182)	(97,550)	-	(97,550)
Electoral Integrity Analysis	1,695	-	-	-	-	-	-	1,695	-	1,695
Electronic Voting Audit in DR	(63,825)	-	-	-	-	83	(83)	(63,908)	-	(63,908)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	5,470	-	(791)	-	-	-	(791)	4,679	-	4,679
EOM 2019 Bolivia	1,726	-	-	-	-	-	-	1,726	-	1,726
EOM 2019 Colombia	(3,508)	-	-	-	-	-	-	(3,508)	-	(3,508)
EOM 2019 Dominica	(4,892)	-	-	-	481	-	481	(4,411)	481	(4,892)
EOM 2019 Guatemala	3,195	-	(718)	-	(2,713)	-	(3,431)	(236)	-	(236)
EOM 2020 Bolivia	(78,365)	-	(33,120)	-	(76,138)	31,453	(140,711)	(219,076)	387	(219,463)
EOM 2020 Brazil	(69,499)	-	(4,512)	-	94	11,577	(15,995)	(85,494)	2,398	(87,892)
EOM 2020 Dominican Republic	(174,215)	-	(580)	-	651	1,040	(970)	(175,185)	3,876	(179,061)
EOM 2020 Guyana	2,394	-	(1,402)	-	-	-	(1,402)	992	-	992
EOM 2020 Peru	2,586	-	(2,900)	-	-	-	(2,900)	(314)	-	(314)
EOM 2020 Suriname	(173,949)	-	137,035	-	11	3,905	133,141	(40,808)	3,326	(44,134)
EOM 2020 USA	1,833	-	-	-	1,555	1,419	137	1,970	289	1,682
EOM 2021 Bolivia	-	-	18,728	-	-	42,314	(23,586)	(23,586)	17,690	(41,276)
EOM 2021 Ecuador	28,208	-	351,484	-	-	342,172	9,311	37,520	167,122	(129,602)
EOM 2021 El Salvador	8,960	-	48,284	-	-	152,319	(104,036)	(95,076)	64,249	(159,325)
EOM 2021 Honduras	-	-	10,000	-	-	1,820	8,180	8,180	-	8,180
EOM 2021 Peru	10,607	-	154,131	-	-	33,594	120,537	131,144	129,723	1,420
Guide elections in pandemics	889	-	-	-	-	-	-	889	-	889
Guide Good Practices Elec Matt	4,457	-	-	-	-	-	-	4,457	4,457	-
International Electoral Accreditation	20,353	31,847	-	-	-	15,683	16,164	36,517	13,578	22,939
Invitation election Uruguay	48	-	-	-	-	-	-	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	378	-	-	-	-	-	-	378	382	(3)
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	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)	(227,702)	121,822	665,011	-	(77,615)	645,102	64,116	(163,586)	408,006	(571,592)
Department of Sustainable Democracy and Special Missions (64D)										
Advanced Mission of CICIES	2,119	-	-	-	-	-	-	2,119	1,719	400
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	2,174	(2,162)	16,663	1,852	14,812
CICIES (First phase)	176,827	-	-	-	-	78,620	(78,620)	98,207	14,180	84,027
CICIES COVID-19	284,602	-	-	-	-	171,662	(171,662)	112,941	85,051	27,890
Community Driven Development	(45,625)	677,049	-	-	-	559,799	117,251	71,626	9,125	62,501
Dialogue and exchange	30,278	-	-	-	-	1,646	(1,646)	28,632	966	27,666
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	(74,718)	269,058	-	-	-	56,946	212,112	137,395	56,796	80,599
HT Institutional Strengthening	116,443	-	-	-	(136,796)	4,700	(141,496)	(25,053)	-	(25,053)
Institutional strengthening	739,478	-	-	-	-	12,000	(12,000)	727,478	6,000	721,478
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	(401,966)	-	-	-	-	16,041	(16,041)	(418,007)	-	(418,007)
MACCIH Basket Fund	565,627	-	1,084	-	22,482	1,084	22,482	588,108	-	588,108
OAS Office Adjacency Belize - Guatemala	25,421	-	-	-	161	143	18	25,439	11,373	14,067
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	10,084	(10,084)	181,899	6,000	175,899
POA 2012 MAPP-OEA Basket Fund	2,763,855	423,960	-	-	87,822	1,595,426	(1,083,644)	1,680,212	843,921	836,291
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	(8,711)	-	-	-	-	-	-	(8,711)	-	(8,711)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
Strength and promote IDC	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIÉS - OAS	-	2,069,116	-	-	-	491,543	1,577,573	1,577,573	439,935	1,137,638
Support Peace Process Colombia	1,184,517	40,952	-	-	34,073	24,164	50,862	1,235,379	25,344	1,210,035
Total Subprogram (64D)	5,705,529	3,487,395	1,084	-	7,754	3,026,049	470,184	6,175,714	1,502,261	4,673,453
TOTAL CHAPTER 6	6,248,161	4,147,767	666,095	-	(69,819)	3,831,057	912,986	7,161,147	2,047,593	5,113,554
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)										
Administrative 2014-2017	105,446	6,034	7,097	-	-	23,184	(10,053)	95,393	39,966	55,426
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	921,325	-	833	-	(380,774)	-	(379,941)	541,384	-	541,384
Fund 33 - Science (post-ICR)	661,586	-	-	-	-	-	-	661,586	-	661,586
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (No ICR)	641,375	-	(94,174)	-	-	-	(94,174)	547,201	-	547,201
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	548	-	305,325	-	-	-	305,325	305,872	-	305,872
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	758,682	-	-	-	-	-	-	758,682	-	758,682
Total Subprogram (74A)	3,348,588	6,034	218,248	-	(492,293)	23,184	(291,196)	3,057,392	39,966	3,017,425
Department of Economic Development (74C)										
2008 S & T Ministerial Meetings Project	175,001	-	-	-	-	41,029	(41,029)	133,972	92,085	41,887
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	136,011	-	-	80,431	55,579	75,741	4,250	71,491
ACE Phase II Holding Account	616,694	-	(136,011)	-	-	-	(136,011)	480,684	-	480,684
Americas Competence Exchange ACE - Hold	423,461	-	-	-	-	-	-	423,461	-	423,461
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	75	-
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	45,011	-	(44,926)	-	2,470	-	(42,455)	2,555	395	2,160
Heritage Economy - Hold	305,538	-	(305,325)	-	-	-	(305,325)	214	-	214
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDCs IN CARICOM PHASE III	375,497	-	-	-	-	45,542	(45,542)	329,955	263,336	66,618
SBDCs in CARICOM Phase IV	-	-	140,000	-	-	-	140,000	140,000	-	140,000
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,008,874	80,065	(210,251)	-	2,470	167,002	(294,717)	1,714,158	363,033	1,351,124
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 IV Holding Account	781,427	-	-	-	-	-	-	781,427	-	781,427
ITEN Project Phase IV	533,501	-	-	-	-	149,432	(149,432)	384,069	156,489	227,580
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	164,824	198,682	16,000	-	-	118,585	96,097	260,921	57,962	202,959
RIAL Labor Law Compliance	69,010	-	-	-	-	16,583	(16,583)	52,427	16,000	36,427
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	104,772	9,970	-	-	-	3,617	6,353	111,126	5,168	105,958
Total Subprogram (74D)	1,674,752	208,652	14,960	-	-	288,217	(64,605)	1,610,148	236,128	1,374,020

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2021	Obligations	
CIDI Ministerial and Inter-American Committee meetings (74F)										
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)	47,575	-	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	373,440	52,213	-	-	-	50,807	1,406	374,846	153,675	221,170
Improved Disaster Risk Mgmt	101,573	-	-	-	-	2,890	(2,890)	98,683	62,110	36,573
Technical Advisory Groups	82,218	700	-	-	-	6,468	(5,768)	76,450	26,692	49,758
Total Subprogram (74G)	674,890	52,913	-	-	-	60,164	(7,252)	667,638	242,477	425,161
Department of Sustainable Development (74I)										
Administrative Costs (PROSAT-Phase II)	(140)	-	-	-	-	-	-	(140)	-	(140)
Bldg. Resilience of the STE	(65,000)	-	-	-	-	2,734	(2,734)	(67,734)	42,329	(110,063)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
COVID-19 Prevention-Honduras	89,364	-	-	-	-	12,400	(12,400)	76,964	11,618	65,346
Development Satellite System Program	(5,462)	206,500	-	-	-	62,800	143,700	138,238	75,479	62,759
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	108,154	-	-	-	-	6,680	(6,680)	101,474	446	101,028
ECPA Phase VI	231,400	-	-	-	-	67,100	(67,100)	164,300	64,488	99,811
ECPA Phase VI Holding Account	1,040,208	-	-	-	-	-	-	1,040,208	-	1,040,208
Energy Efficiency Central America HA	178,327	-	-	-	-	-	-	178,327	-	178,327
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	418	97
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	29,331	-	-	-	-	-	-	29,331	623	28,709
Metrology Phase II HA	104,127	-	-	-	-	-	-	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	59,451	-	-	-	3,680	-	3,680	63,130	15,683	47,447
Monitoring CAFTA-DR	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)
Overhead - Div. II	-	-	-	-	38	-	38	38	-	38
Regional Framework Rio Bravo	885,739	-	-	-	-	124,923	(124,923)	760,816	280,044	480,772
Strengt Gov Latin A & Caribbean	105,072	-	-	-	-	28,090	(28,090)	76,982	39,254	37,728
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(24,649)	-	-	-	-	51,594	(51,594)	(76,243)	133,104	(209,346)
Sus. Mgmt. La Plata Basin	536,356	-	-	-	-	80,026	(80,026)	456,330	147,611	308,719
TRIFINO 2014-2018	5,218	-	-	-	-	-	-	5,218	179	5,039
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	687	-
White Helmets Program 2017-2019	194,160	-	-	-	-	23,596	(23,596)	170,564	15,309	155,255
Total Subprogram (74I)	3,428,549	251,309	-	-	3,718	484,983	(229,956)	3,198,593	827,549	2,371,044
TOTAL CHAPTER 7	11,183,228	598,973	22,957	-	(486,104)	1,023,551	(887,725)	10,295,503	1,709,154	8,586,350
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	10,117	-	-	-	-	-	-	10,117	10,030	87
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)	11,268	-	-	-	-	-	-	11,268	10,030	1,238

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	616,953	-	-	-	-	45,702	(45,702)	571,251	248,902	322,349
Customs and Immigration	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	714,634	-	(1,583)	-	982	-	(600)	714,034	3,982	710,052
Cyber Security Phase II	(280,442)	703,462	-	-	-	13,131	690,330	409,888	154,273	255,615
Cybersecurity and Cybercrime	(388,733)	784,155	1,583	-	298	345,661	440,376	51,643	299,392	(247,750)
Financial Sanctions Terrorism	(3,321)	-	-	-	-	-	-	(3,321)	407	(3,728)
Implementation of UN-1540	396	-	-	-	-	-	-	396	396	-
Increasing Maritime Security & Infrastructure	140,158	32,202	-	-	-	91,876	(59,674)	80,484	15,853	64,631
Inter American Network on CT	(18,271)	-	-	-	-	28,874	(28,874)	(47,145)	36,082	(83,227)
Legislative Assistance & Terrorism Financing	38,670	-	-	-	-	-	-	38,670	-	38,670
Partnerships and International Cooperation	26,965	-	-	-	-	-	-	26,965	-	26,965
Prev Money Launder TriBorder	1,706	-	-	-	-	-	-	1,706	-	1,706
Security of Crowded Spaces	-	392,975	-	-	-	-	392,975	392,975	203,114	189,861
Security of Travel Documents	4,577	-	-	-	-	-	-	4,577	-	4,577
Strengt Bio Safet & Sec in LA	663,891	-	-	-	-	129,769	(129,769)	534,122	422,731	111,392
Tourism Security	420,569	-	-	-	-	139,074	(139,074)	281,495	304	281,191
Total Subprogram (84D)	1,940,226	1,912,794	-	-	1,280	794,087	1,119,988	3,060,214	1,385,437	1,674,778
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	6,008	-	-	6,008	-	-	-	-
Access TIP Victm SPS-Hondu	27,154	-	-	-	-	200	(200)	26,954	-	26,954
AICMA 2016 TO 2019	21,826	-	-	-	-	5,999	(5,999)	15,827	7,619	8,208
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	5,880	(5,880)	2,419	2,419	-
Citizen Security Demining	300,286	87,394	-	-	-	550,469	(463,075)	(162,789)	670,604	(833,393)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	-	3,278
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	24,498	-	-	-	-	5,000	(5,000)	19,498	1,275	18,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	-	-	-	-	54,879	(54,879)	(101,777)	94,767	(196,544)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	4,600	(4,600)	163,620	25,684	137,936
SAWL EU Strategy	531,073	-	-	-	(83,413)	222,873	(306,285)	224,788	175,797	48,991
Streng the Penitentiary system	80,674	-	-	-	-	15,666	(15,666)	65,008	7,000	58,008
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	1,126	-	-	-	-	1,000	(1,000)	126	88	38
Total Subprogram (84E)	1,150,747	87,394	6,008	-	(83,413)	872,573	(862,584)	288,163	985,253	(697,090)
Multidimensional security meetings (84F)										
CIFTA Meetings	118,884	-	-	-	-	-	-	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	(38,835)	-	(38,835)	1,269	-	1,269
MISPA Meetings	15,421	-	-	-	-	-	-	15,421	8,840	6,581
Prison Policy Meetings	32,991	-	-	-	-	407	(407)	32,584	-	32,584
Total Subprogram (84F)	207,400	-	-	-	(38,835)	407	(39,241)	168,158	8,840	159,318
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)										
Alternatives to Incarceration	2,366,015	175,574	-	-	-	102,191	73,382	2,439,398	228,222	2,211,176
Caribbean SIDUC (Phase 2)	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	338,175	-	-	-	116,841	221,334	923,120	203,650	719,470
Courts Drug-related Offenses	216,517	-	-	-	(241)	15,080	(15,321)	201,196	39,153	162,044
Data on Emerging Drug Issues	1,601,954	463,374	-	-	419	151,465	312,328	1,914,282	309,559	1,604,723
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	5,762,927	-	-	-	3,932	110,845	(106,913)	5,656,014	334,676	5,321,338
General Fund	461,788	100,000	-	-	-	19,148	80,852	542,640	2,736	539,905

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Mar. 31, 2021	Obligations	
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	51,917	(51,917)	32,271	15,341	16,930
National Drug Policies Dev.	452,785	-	-	-	-	67,036	(67,036)	385,749	71,185	314,564
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	14,000	(14,000)	46,423	2,623	43,800
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	801,383	-	-	-	-	81,687	(81,687)	719,695	414,037	305,659
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	-	-	356	210,640	(210,284)	2,507,392	567,005	1,940,387
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	15,344,281	1,077,123	-	-	4,466	940,851	140,737	15,485,018	2,188,619	13,296,399
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	245,696	-	-	-	25,436	2,200	23,236	268,932	3,000	265,932
Illegal Mining	1,766,716	-	-	-	(25,436)	128,913	(154,349)	1,612,367	194,259	1,418,108
Money Laundering Program	291,968	-	-	-	1,442	915	527	292,495	8,329	284,166
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)	2,307,015	-	-	-	1,442	132,028	(130,586)	2,176,429	205,587	1,970,842
TOTAL CHAPTER 8	20,960,937	3,077,311	6,008	-	(115,059)	2,739,946	228,313	21,189,250	4,783,766	16,405,484
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	280	-	82,945	-	-	-	82,945	83,225	3,124	80,101
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	-	-	-	-	-	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	54,029	3,196	(1,224)	-	-	22,915	(20,944)	33,085	4,972	28,113
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	14,384	-	-	-	14,384	14,384	-	14,384
Reg. Civil Inst. Id Genre	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
Stren Reg Coop CLARCIEV 2nd phase	85,625	-	(82,945)	-	-	-	(82,945)	2,680	2,680	-
Strengthening Public Procurement System (RICG)	49,550	64,211	-	-	-	56,902	7,309	56,859	40,869	15,990
Total Subprogram (94B)	197,934	67,407	12,092	-	29	79,818	(290)	197,644	52,117	145,527
Hemispheric Initiatives and Public Diplomacy (94C)										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,181	-	-	-	-	-	-	2,181	704	1,477
Total Subprogram (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)										
Art Museum Amer-Permanent FD	6,746	12,492	-	-	-	1,938	10,554	17,300	6,872	10,428
Summits Secretariat (94E)										
S.I.R.G. Meetings	26,137	-	-	-	-	160	(160)	25,977	2,500	23,477
Support of Summit Activities	(478,418)	-	-	-	(64)	153,800	(153,865)	(632,283)	272,846	(905,129)
VIII Summit of the Americas	27,788	-	-	-	-	30,149	(30,149)	(2,361)	900	(3,261)
Total Subprogram (94E)	(424,493)	-	-	-	(64)	184,109	(184,174)	(608,667)	276,246	(884,913)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	20,196	-	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9	(196,317)	79,900	12,092	-	(36)	266,056	(174,099)	(370,416)	335,944	(706,360)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-
I-A Convention Against Corruption (Follow-up)	751,512	-	-	-	-	55,479	(55,479)	696,033	96,613	599,420
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	529,057	-	-	-	-	-	-	529,057	44,871	484,186
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	-	24,539	(24,539)	35,965	26,175	9,790
Total Subprogram (104E)	1,359,244	-	(21,819)	-	-	80,018	(101,838)	1,257,406	167,659	1,089,747
TOTAL CHAPTER 10	1,359,944	-	(21,819)	-	-	80,018	(101,838)	1,258,106	168,069	1,090,037
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	30,000	-	-	-	-	4,000	(4,000)	26,000	26,000	-
DFS Support to CDD	(14,502)	29,007	-	-	-	22,062	6,945	(7,557)	7,251	(14,808)
DFS Support to SGF	(21,924)	-	-	-	-	-	-	(21,924)	53,126	(75,050)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	65,744	29,007	-	-	-	26,062	2,945	68,689	86,377	(17,688)
Department of Procurement Services (114E)										
Imp. Balanc Scorecard System	605	-	(550)	-	-	-	(550)	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	3,712	-	-	-	-	-	-	3,712	-	3,712
Project Evaluations	36,245	-	-	-	-	-	-	36,245	-	36,245
Support to Project Management	14,550	-	-	-	-	15,000	(15,000)	(450)	59,000	(59,450)
USOAS External Project Evaluation	67,272	-	(900)	-	-	-	(900)	66,372	12,000	54,372
Total Subprogram (114E)	123,697	-	(1,450)	-	-	15,000	(16,450)	107,247	71,000	36,247
TOTAL CHAPTER 11	189,441	29,007	(1,450)	-	-	41,062	(13,505)	175,936	157,377	18,559
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	-	-	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12	6,218	-	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	1,420	15,750	-	-	-	2,000	13,750	15,170	8,721	6,449
OTHER										
Resolution CP 831/2002										
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	3,988,701	-	-	-	-	-	-	3,988,701	280,038	3,708,663
Summit of Americas Mandates	196,751	-	-	-	-	-	-	196,751	-	196,751
Total Subprogram	4,215,174	-	-	-	-	-	-	4,215,174	280,038	3,935,136
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

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to March 31, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Mar. 31, 2021	Obligations	Mar. 31, 2021
Oliver Jackman Fund										
Oliver Jackman Fund - CIDH	81,034	-	-	-	-	-	-	81,034	-	81,034
Oliver Jackman Fund - Court	84,319	-	-	-	-	-	-	84,319	-	84,319
Total Subprogram	165,353	-	-	-	-	-	-	165,353	-	165,353
Interest to be reimbursed to USINL										
CICAD Projects	25,911	-	-	-	-	-	-	25,911	-	25,911
DATOC Projects	6,182	-	-	-	-	-	-	6,182	-	6,182
DLAS Projects	2,792	-	-	-	-	-	-	2,792	-	2,792
Total Subprogram	34,884	-	-	-	-	-	-	34,884	-	34,884
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	-	-	(12,225)	12,225	-	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	73,758	-	2	-	4	453	(446)	73,312	-	73,312
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	99,312	(389,870)	-	76,138	-	(214,419)	309,952	-	309,952
GS/OAS Control Account	281,156	-	(7,092)	-	103	-	(6,988)	274,168	-	274,168
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)	2,587,024	-	-	-	-	-	-	2,587,024	-	2,587,024
OAS DEMOC (Pre ICR)	8,105	-	-	-	-	-	-	8,106	-	8,106
Unprogrammed Funds	3,921,922	361,618	(316,600)	-	-	-	45,018	3,966,940	-	3,966,940
Unprogrammed OAS DEMOC	4,500,900	-	-	-	-	-	-	4,500,900	-	4,500,900
Total Subprogram	12,905,130	460,930	(713,561)	-	76,242	-	(176,389)	12,728,741	-	12,728,741
TOTAL OTHER	17,620,816	460,930	(725,783)	12,225	76,246	453	(176,835)	17,443,981	280,038	17,163,943
GRAND TOTAL	61,560,542	9,906,762	3,778	12,225	(553,686)	10,030,677	(661,599)	60,898,943	12,312,993	48,585,950

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, 2021 to March 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2021	Obligations		Mar. 31, 2021
CHAPTER 1 - SECRETARY GENERAL											
Office of the Secretary General (14A)											
Conference HR in Cuba	USDS	476	-	-	-	-	-	476	-	476	
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	4,899	-	4,899	
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	45	45	-	
Fighting Authoritarianism	USOAS	34,269	-	-	-	5,897	(5,897)	28,372	1,930	26,442	
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)	
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	-	-	234,720	52,000	182,720	
Observatory for democracy	Korea	77,432	-	-	-	59,250	(59,250)	18,182	18,182	-	
Observatory of Democracy	Spain	-	-	-	-	-	-	-	5,568	(5,568)	
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6	
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)	
SG Events	USOAS	368	-	-	-	-	-	368	-	368	
SG Events	Various	46	-	-	-	-	-	46	-	45	
Venezuela Crisis	Korea	15,914	-	20,000	-	28,600	(8,600)	7,314	30	7,284	
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)	
TOTAL CHAPTER 1		(156,055)	-	20,000	-	-	93,747	(73,747)	(229,802)	77,756	(307,558)
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	Various	20,599	4,957	-	-	8,381	(3,424)	17,175	4,992	12,183	
Total Subprogram (24A)		(341,362)	4,957	-	-	8,381	(3,424)	(344,786)	4,992	(349,778)	
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	6,920	-	-	-	-	-	6,920	5,000	1,920	
Commun Driven Develop COGSMS	USAID	(13,726)	18,137	-	-	21,180	(3,043)	(16,769)	1,300	(18,069)	
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	732	-	-	-	-	-	732	-	732	
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	904	-	904	
Offices in Member States (Fund 118)	Barbados	(345)	39,900	-	-	2,893	37,007	36,661	37,174	(512)	
Offices in Member States (Fund 118)	Belize	5,788	2,267	-	-	3,303	(1,036)	4,752	3,387	1,365	
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	702	32	669	
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	17,629	-	17,629	
Offices in Member States (Fund 118)	Costa Rica	38,748	7,078	-	-	6,568	510	39,259	16,804	22,454	
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	6,156	(6,156)	67,174	34,238	32,937	
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	5,056	9,176	15,600	4	15,596	
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378	
Offices in Member States (Fund 118)	El Salvador	15,306	-	-	-	3,412	(3,412)	11,895	19,292	(7,397)	
Offices in Member States (Fund 118)	Guatemala	31,788	-	-	-	4,954	(4,954)	26,834	14,785	12,049	
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	(1,735)	46,332	-	-	2,543	43,789	42,053	22,753	19,300	
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	13,247	30,000	-	-	8,100	21,900	35,147	21,730	13,417	
Offices in Member States (Fund 118)	Paraguay	23,960	-	-	-	5,782	(5,782)	18,178	28,856	(10,677)	
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	5,770	17,127	39,914	17,923	21,992	
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	5,075	2,482	22,105	17,438	4,668	
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	52,957	-	-	-	1,200	941	53,216	6,183	47,032	

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Fund Balance		
		Jan. 01, 2021	Contributions	Transfers	Interest	Mar. 31, 2021				Obligations	Mar. 31, 2021	
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 OGSMSPADF	PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730	
Small Grants Facility COGSMSP	USAID	(5,341)	-	-	-	-	76	(76)	(5,417)	293	(5,710)	
Total Subprogram (24C)		382,552	195,141	-	-	-	1,200	82,090	114,250	496,802	248,247	248,555
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	6,292	-	-	-	-	-	-	6,292	-	6,292	
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258	
Total Subprogram (24D)		51,163	-	-	-	-	-	-	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	147	-	-	-	-	-	-	147	-	147	
Meeting of Consultation 2019	USOAS	8,172	-	-	-	15	-	15	8,187	14	8,173	
Meeting of the Permanent Council	USOAS	2,339	-	-	-	-	359	(359)	1,980	-	1,980	
Total Subprogram (24F)		10,658	-	-	-	15	359	(344)	10,314	14	10,300	
TOTAL CHAPTER 2		111,511	200,098	-	-	-	1,215	90,830	110,482	221,993	253,446	(31,453)

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

Secretariat of the Inter-American Court of Human Rights (34A)

Strengthen Effectiveness	Spain	-	-	29,968	-	-	-	29,968	29,968	-	29,968
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Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)

Freedom of Expression 2018-2021	Costa Rica	2,853	-	-	-	(420)	1,364	(1,784)	1,069	1,069	-
Freedom of Expression 2018-2021	Ford Foundati	102,878	-	-	-	-	-	-	102,878	-	102,878
Freedom of Expression 2018-2021	Google Inc.	14,230	-	-	-	(13,830)	-	(13,830)	400	400	-
Freedom of Expression 2018-2021	Netherlands	14,581	-	-	-	-	1,443	(1,443)	13,138	3,331	9,807
Freedom of Expression 2018-2021	Sweden	88,858	-	-	-	16,067	81,850	(65,783)	23,075	62,897	(39,822)
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	-	59,975	59,950	-	59,950
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	-	35,000	35,000	-	35,000
GIEI Mexico-Phase II	Mexico	269,898	-	-	-	-	63,059	(63,059)	206,838	117,422	89,416
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	-	770,015	(770,015)	(1,743,952)	969,836	(2,713,788)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
Obj 1. Promote justice	EEC	332,810	-	-	-	-	59,800	(59,800)	273,010	111,400	161,610
Obj 1. Promote justice	Ford Foundati	156,810	-	-	-	-	56,390	(56,390)	100,421	39,488	60,933
Obj 1. Promote justice	France	-	-	1,372	-	-	-	1,372	1,372	1,372	-
Obj 1. Promote justice	Ireland	52,570	-	-	-	-	-	-	52,570	16,000	36,570
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	20,475	(20,475)	40,089	40,089	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	5,500	(5,500)	8,682	5,500	3,182
Obj 1. Promote justice	Panama	-	-	30,480	-	-	-	30,480	30,480	7,773	22,707
Obj 2. Monitoring Capacity	ARCUS	30,991	-	-	-	-	9,600	(9,600)	21,391	14,637	6,754
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	-	-	17,400	-	17,400
Obj 2. Monitoring Capacity	France	4	-	17,500	-	-	100	17,400	17,404	17,268	136
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	15,600	(15,600)	108,553	13,585	94,968
Obj 2. Monitoring Capacity	Norway	62,607	-	-	-	-	82,576	(82,576)	(19,969)	28,851	(48,820)
Obj 2. Monitoring Capacity	PADF	-	119,621	-	-	-	15,551	104,070	104,070	19,800	84,270
Obj 2. Monitoring Capacity	Switzerland	90,077	12,395	-	-	-	-	12,395	102,472	19,934	82,538
Obj 2. Monitoring Capacity	USDS	2,588	-	-	-	-	-	-	2,588	-	2,588
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Spain Balearic	410	-	-	-	-	-	-	410	-	410

SPECIFIC FUNDS - by Activity and Donor
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 From January 01, 2021 to March 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2021	Obligations		Mar. 31, 2021
Obj 4. Strengthen Coop. ISHR	Switzerland	101,439	-	-	-	38,900	(38,900)	62,539	48,659	13,880	
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	-	-	2,386	2,386	-	
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	17,692	240,808	332,818	63,586	269,232	
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	-	21,235	-	21,235	
Obj 5. Inst. Mngt. IACHR	Panama	13,080	-	-	-	2,154	(2,154)	10,927	10,927	-	
Obj 5. Inst. Mngt. IACHR	Peru	5,370	-	-	-	5,114	(5,114)	256	256	-	
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	-	-	-	-	2,717	-	2,717	
Obj 6 - Recommendations IACHR	Chile	12,583	-	-	-	8,017	(8,017)	4,567	4,567	-	
Obj 6 - Recommendations IACHR	EEC	50,116	-	-	-	-	-	50,116	-	50,116	
Obj 6 - Recommendations IACHR	Netherlands	111,862	-	-	-	6,000	(6,000)	105,862	2,000	103,862	
Obj 6 - Recommendations IACHR	Spain	188	-	-	-	-	-	188	-	188	
Obj 6 - Recommendations IACHR	Switzerland	593,086	-	-	-	74,680	(74,680)	518,406	131,017	387,389	
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	311	-	-	-	-	-	311	-	311	
Prom. Protec ESCER in IHRS-II	Spain	6	-	(6)	-	-	(6)	-	-	-	
Protection of Defenders	Spain	21,745	-	-	-	5,900	(5,900)	15,845	-	15,845	
Rights of women and girls	CA DFATD	87,725	115,016	-	-	122,566	(7,550)	80,175	136,069	(55,893)	
Special Mecanism MC-409-14	Mexico	286,355	-	-	-	19,351	(19,351)	267,004	27,000	240,004	
Str. IAHR Triangle/Nicaragua	PADF	154,789	222,254	-	-	85,944	136,310	291,099	74,576	216,523	
Strategic Plan - General Funds	Costa Rica	-	9,946	-	-	-	9,946	9,946	-	9,946	
Strategic Plan - General Funds	France	18,872	-	(18,872)	-	-	(18,872)	-	-	-	
Strategic Plan - General Funds	Mexico	-	91,500	-	-	45,500	46,000	46,000	-	46,000	
Strategic Plan - General Funds	Panama	30,480	-	(30,480)	-	-	(30,480)	-	-	-	
Strategic Plan - General Funds	Switzerland	21,773	-	-	216	-	216	21,989	-	21,989	
Total Subprogram (34B)		2,107,532	924,207	(6)	-	2,048	1,615,613	(689,365)	1,418,167	1,991,999	(573,832)
Secretariat of the Inter-American Commission of Women (CIM) (34C)											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	26,258	-	-	-	-	-	26,258	-	26,258	
Contributions to CIM	France	-	1,412	-	-	-	1,412	1,412	-	1,412	
Contributions to CIM	Mexico	42,885	-	-	-	-	-	42,885	1,699	41,186	
Contributions to CIM	Nicaragua	-	2,000	-	-	-	2,000	2,000	-	2,000	
Contributions to CIM	PADF	4,350	9,041	-	-	4,350	4,691	9,041	-	9,041	
Contributions to CIM	Panama	(63)	-	-	-	-	-	(63)	-	(63)	
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	3,313	-	3,313	
Data on Violence Against Women in OECS States	Trin.&Tob	843	-	-	-	-	-	843	480	363	
Democracy and Leadership	Italy	-	121,810	-	-	15,835	105,975	105,975	-	105,975	
Equality Gender Policy OAS	China	11,727	-	-	-	6,100	(6,100)	5,627	5,627	-	
Follow-up Convention MESECVI	Mexico	38,067	-	-	-	10,927	(10,927)	27,140	776	26,364	
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	-	15,000	-	15,000	
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	11,020	-	11,020	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	839	-	-	-	-	-	839	839	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	(70,927)	-	-	-	40,205	(40,205)	(111,133)	45,904	(157,037)	
MESECVI - Spotlight	United Nat.	73,719	90,165	-	-	(4,000)	49,500	36,665	110,383	16,000	94,383
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	-	21,533	42,225	4,000	38,225	
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	19,339	(19,339)	45,873	35,052	10,822	
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)		260,756	245,961	-	-	(4,000)	146,256	95,705	356,461	114,613	241,848
Office of the Director General of the Inter-American Children's Institute (34D)											
Basic Patrimonial Subfund	ACGU	6,090	-	-	-	-	-	6,090	-	6,090	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Urugu	4,839	-	-	-	-	-	4,839	-	4,839	

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Mar. 31, 2021				Obligations	Mar. 31, 2021	
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)		37,230	-	-	-	-	-	-	-	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	266,529	40,981	-	-	8,920	21,011	28,890	295,418	17,701	17,701	277,718
Permanent Consultative Committee II	Various	859,005	73,981	-	-	32,903	27,759	79,125	938,130	46,127	46,127	892,003
Total Subprogram (34F)		1,143,387	114,962	-	-	41,823	48,770	108,015	1,251,402	63,828	63,828	1,187,574
TOTAL CHAPTER 3		3,560,904	1,285,130	29,961	-	39,871	1,810,639	(455,677)	3,105,227	2,170,440	2,170,440	934,786
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	26,853	-	-	-	-	19,633	(19,633)	7,220	7,220	-	-
Internship Program	Various	578	-	-	-	-	240	(240)	338	20	20	318
Korea/OAS Internship Program	Korea	4,097	-	-	-	-	119	(119)	3,978	251	251	3,726
Organizational Development	China	3,583	-	(3,244)	-	-	-	(3,244)	339	-	-	339
Total Subprogram (44A)		35,110	-	(3,244)	-	-	19,992	(23,236)	11,874	7,491	7,491	4,383
Department of Press and Communication (44C)												
DPI / Multimedia	Various	1,014	-	-	-	-	1,000	(1,000)	14	-	-	14
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	6,797	-	-	-	-	2,700	(2,700)	4,097	-	-	4,097
Total Subprogram (44E)		19,240	-	-	-	-	2,700	(2,700)	16,540	-	-	16,540
TOTAL CHAPTER 4		55,364	-	(3,244)	-	-	23,692	(26,936)	28,428	7,492	7,492	20,937
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	650	4,300
Department of Social Inclusion (54B)												
Community Program - Nutrition	China	55	-	(13)	-	-	-	(13)	42	-	-	42
CR-NIC Migr/Refugees	Spain	127,261	-	-	-	-	8,800	(8,800)	118,461	-	-	118,461
CSHN Fund	Argentina	27,240	-	-	-	-	-	-	27,240	681	681	26,559
CSO Strengthening in Haiti	Haiti	347,974	-	-	-	-	16,526	(16,526)	331,448	307,027	307,027	24,422
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	-	65	-	-	65
Declaration Rights Indig Persons	Costa Rica	1,219	-	-	-	-	800	(800)	419	-	-	419
Declaration Rights Indig Persons	Mexico	1,149	-	-	-	-	-	-	1,149	-	-	1,149
Declaration Rights Indig Persons	Panama	1,740	-	-	-	-	200	(200)	1,540	70	70	1,470
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	-	2,321	384	384	1,937
Elimination of Discrimination of Disabled	Chile	23,038	-	-	-	-	-	-	23,038	200	200	22,838
Elimination of Discrimination of Disabled	Guatemala	5,590	-	-	-	-	-	-	5,590	-	-	5,590
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	-	-	-	10,033	2,411	2,411	7,622
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	-	-	247
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	-	10	-	-	10
Inter-Am Week African Descent	Panama	2,246	-	-	-	-	-	-	2,246	-	-	2,246
Inter-Am Week African Descent	Various	9	1,897	-	-	-	-	1,897	1,906	-	-	1,906
Inter-American System of Education	China	80	-	-	-	-	-	-	80	-	-	80

SPECIFIC FUNDS - by Activity and Donor
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
MIRPS	United Nat.	13,637	-	-	-	-	-	13,637	-	13,637
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	3,624	10,000	-	-	1,300	8,700	12,324	957	11,367
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	USDS	871	-	-	-	-	-	871	-	871
SICREMI 2014-2015	China	1,026	-	(1,026)	-	-	(1,026)	-	-	-
Social Development Fund	Guatemala	18,069	-	-	-	-	-	18,069	-	18,069
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120
Voluntary Fund	Peru	1,774	-	-	-	-	-	1,774	819	956
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544
Total Subprogram (54B)		610,018	11,897	(1,039)	-	27,626	(16,768)	593,250	312,548	280,702
TOTAL CHAPTER 5		614,968	11,897	(1,039)	-	27,626	(16,768)	598,200	313,198	285,002

CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY

Secretariat for Strengthening Democracy (64A)

Advanced Mission of CICIES	El Salvador	4,906	-	-	-	2,333	(2,333)	2,572	2,572	-
Advanced Mission of CICIES	Luxembourg	14,879	-	-	-	3,659	(3,659)	11,220	11,220	-
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	EEC	532,099	538,550	-	-	41	139,984	930,706	107,860	822,846
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	-	-	-	-	7,895	-	7,895
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	13,537	(13,537)	196,593	15,671	180,922
SSD Peace Fund	Netherlands	395	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)		770,334	538,550	-	-	41	159,906	1,149,020	137,326	1,011,694

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017	Honduras	29,825	-	-	-	7,723	(7,723)	22,102	-	22,102
Democracy Processes and Mechanisms	Switzerland	-	89,975	-	-	-	89,975	89,975	-	89,975
Electoral assista 2020 Bolivia	Brazil	1,756	-	-	-	(1,555)	-	200	-	200
Electoral assista 2020 Bolivia	Sweden	10,627	-	(10,627)	-	-	(10,627)	-	-	-
Electoral assista 2020 Bolivia	USDS	(97,750)	-	-	-	-	-	(97,750)	-	(97,750)
Electoral Integrity Analysis	Spain	1,695	-	-	-	-	-	1,695	-	1,695
Electronic Voting Audit in DR	Italy	19,276	-	-	-	-	-	19,276	-	19,276
Electronic Voting Audit in DR	USDS	(83,101)	-	-	-	83	(83)	(83,183)	-	(83,183)
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 2019 Bolivia	CA DFATD	885	-	-	-	-	-	885	-	885
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2019 Bolivia	Spain	733	-	-	-	-	-	733	-	733
EOM 2019 Colombia	Germany	14,191	-	-	-	-	-	14,191	-	14,191
EOM 2019 Colombia	Switzerland	(22)	-	-	-	-	-	(22)	-	(22)
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Dominica	Guatemala	17	-	-	-	-	-	17	-	17
EOM 2019 Dominica	Netherlands	26	-	-	-	123	123	149	123	26
EOM 2019 Dominica	USDS	(4,934)	-	-	-	358	358	(4,577)	358	(4,935)
EOM 2019 Guatemala	Costa Rica	16	-	(16)	-	-	(16)	-	-	-
EOM 2019 Guatemala	Netherlands	702	-	(702)	-	-	(702)	-	-	-
EOM 2019 Guatemala	Spain	484	-	-	-	2,141	2,141	2,625	-	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	(4,854)	(4,854)	-	-	-
EOM 2019 Guatemala	USDS	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)
EOM 2020 Bolivia	Brazil	1,607	-	(1,607)	-	-	(1,607)	-	-	-
EOM 2020 Bolivia	CA DFATD	142,379	-	(19,035)	-	(82,837)	(101,872)	40,507	-	40,507
EOM 2020 Bolivia	Chile	4,350	-	-	-	(4,350)	(4,350)	-	-	-
EOM 2020 Bolivia	Dom. Repub.	-	-	(11,049)	-	11,049	-	-	-	-
EOM 2020 Bolivia	France	2,957	-	-	-	2,675	(2,675)	282	-	282
EOM 2020 Bolivia	Italy	3,318	-	-	-	3,318	(3,318)	-	-	-

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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021	
EOM 2020 Bolivia	Morocco	(4,718)	-	-	-	-	-	-	(4,718)	-	(4,718)	
EOM 2020 Bolivia	Peru	1,430	-	(1,430)	-	-	-	(1,430)	-	-	-	
EOM 2020 Bolivia	Spain	686	-	-	-	384	(384)	302	302	-	-	
EOM 2020 Bolivia	UK	1,190	-	-	-	67	(67)	1,123	-	1,123	-	
EOM 2020 Bolivia	USDS	(231,562)	-	-	-	-	25,010	(25,010)	(256,572)	86	(256,658)	
EOM 2020 Brazil	CA DFATD	(1,575)	-	-	-	1,576	-	1,576	1	-	1	
EOM 2020 Brazil	Dom. Repub.	4,571	-	(3,321)	-	-	1,250	(4,571)	-	-	-	
EOM 2020 Brazil	France	1,087	-	-	-	(771)	-	(771)	316	-	316	
EOM 2020 Brazil	Guatemala	2,641	-	(1,191)	-	(711)	-	(1,902)	739	4	735	
EOM 2020 Brazil	USDS	(76,224)	-	-	-	-	10,327	(10,327)	(86,550)	2,394	(88,944)	
EOM 2020 Dominican Republic	Bolivia	45	-	-	-	60	-	60	105	127	(22)	
EOM 2020 Dominican Republic	Germany	64,814	-	-	-	-	-	-	64,814	-	64,814	
EOM 2020 Dominican Republic	Guatemala	15	-	-	-	-	15	(15)	-	-	-	
EOM 2020 Dominican Republic	Italy	4,262	-	-	-	-	400	(400)	3,862	1,820	2,041	
EOM 2020 Dominican Republic	Korea	1,206	-	(580)	-	-	626	(1,206)	-	-	-	
EOM 2020 Dominican Republic	Netherlands	4,268	-	-	-	591	-	591	4,858	757	4,101	
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	-	25	-	25	
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	-	-	-	(249,667)	1,171	(250,838)	
EOM 2020 Dominican Republic	USOAS	818	-	-	-	-	-	-	818	-	818	
EOM 2020 Guyana	Bolivia	154	-	-	-	-	-	-	154	-	154	
EOM 2020 Guyana	Chile	1,851	-	(1,402)	-	-	-	(1,402)	449	-	449	
EOM 2020 Guyana	France	255	-	-	-	-	-	-	255	-	255	
EOM 2020 Guyana	Mexico	133	-	-	-	-	-	-	133	-	133	
EOM 2020 Peru	Bolivia	260	-	-	-	-	-	-	260	-	260	
EOM 2020 Peru	Korea	2,900	-	(2,900)	-	-	-	(2,900)	-	-	-	
EOM 2020 Peru	Morocco	480	-	-	-	-	-	-	480	-	480	
EOM 2020 Peru	USDS	(1,055)	-	-	-	-	-	-	(1,055)	-	(1,055)	
EOM 2020 Suriname	France	4,200	-	-	-	-	-	-	4,200	-	4,200	
EOM 2020 Suriname	Italy	2,881	-	-	-	-	-	-	2,881	-	2,881	
EOM 2020 Suriname	Netherlands	(95,498)	-	137,035	-	(17,723)	3,905	115,407	19,909	2,984	16,926	
EOM 2020 Suriname	USDS	(85,532)	-	-	-	17,734	-	17,734	(67,799)	342	(68,141)	
EOM 2020 USA	Bolivia	1,764	-	-	-	-	926	(926)	839	119	720	
EOM 2020 USA	Brazil	(424)	-	-	-	1,555	-	1,555	1,132	170	962	
EOM 2020 USA	Colombia	170	-	-	-	-	170	(170)	-	-	-	
EOM 2020 USA	Dom. Repub.	323	-	-	-	-	323	(323)	-	-	-	
EOM 2021 Bolivia	Brazil	-	-	1,607	-	-	-	1,607	1,607	-	1,607	
EOM 2021 Bolivia	Chile	-	-	1,402	-	-	-	1,402	1,402	-	1,402	
EOM 2021 Bolivia	Dom. Repub.	-	-	3,321	-	-	-	3,321	3,321	2,500	821	
EOM 2021 Bolivia	Guatemala	-	-	1,191	-	-	-	1,191	1,191	-	1,191	
EOM 2021 Bolivia	Korea	-	-	580	-	-	-	580	580	-	580	
EOM 2021 Bolivia	Sweden	-	-	10,627	-	-	1,676	8,951	8,951	2,430	6,521	
EOM 2021 Bolivia	USDS	-	-	-	-	-	40,639	(40,639)	(40,639)	12,760	(53,399)	
EOM 2021 Ecuador	Bolivia	8,328	-	-	-	-	8,379	(8,379)	(50)	63	(113)	
EOM 2021 Ecuador	Brazil	-	-	5,000	-	-	4,998	2	2	-	2	
EOM 2021 Ecuador	CA DFATD	-	-	266,484	-	-	223,809	42,675	42,675	25,751	16,924	
EOM 2021 Ecuador	Dom. Repub.	-	-	8,000	-	-	-	8,000	8,000	7,093	907	
EOM 2021 Ecuador	France	-	-	10,000	-	-	7,071	2,929	2,929	2,499	429	
EOM 2021 Ecuador	Guatemala	906	-	-	-	-	629	(629)	277	28	248	
EOM 2021 Ecuador	Italy	18,974	-	-	-	-	19,168	(19,168)	(194)	-	(194)	
EOM 2021 Ecuador	Korea	-	-	10,000	-	-	8,306	1,694	1,694	1,694	-	
EOM 2021 Ecuador	Mexico	-	-	2,000	-	-	1,714	286	286	-	286	
EOM 2021 Ecuador	Netherlands	-	-	25,000	-	-	19,924	5,076	5,076	1,783	3,293	
EOM 2021 Ecuador	Peru	-	-	5,000	-	-	4,003	997	997	-	997	
EOM 2021 Ecuador	Spain	-	-	20,000	-	-	1,000	19,000	19,000	14,825	4,175	
EOM 2021 Ecuador	USDS	-	-	-	-	-	43,171	(43,171)	(43,171)	113,387	(156,557)	
EOM 2021 El Salvador	CA DFATD	-	-	19,035	-	-	14,307	4,727	4,727	2,253	2,474	
EOM 2021 El Salvador	Dom. Repub.	-	-	1,049	-	-	-	1,049	1,049	1,049	-	
EOM 2021 El Salvador	France	-	-	8,200	-	-	9,339	(1,139)	(1,139)	251	(1,390)	
EOM 2021 El Salvador	Italy	8,960	-	-	-	-	7,711	(7,711)	1,249	-	1,249	

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Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Mar. 31, 2021	Obligations	Mar. 31, 2021	
EOM 2021 El Salvador	Korea	-	10,000	-	-	7,640	2,360	2,360	1,008	1,352	
EOM 2021 El Salvador	Spain	-	10,000	-	-	-	10,000	10,000	8,700	1,300	
EOM 2021 El Salvador	USDS	-	-	-	-	113,322	(113,322)	(113,322)	50,988	(164,310)	
EOM 2021 Honduras	Dom. Repub.	-	10,000	-	-	1,820	8,180	8,180	-	8,180	
EOM 2021 Peru	Bolivia	9,499	-	-	-	6,699	(6,699)	2,800	1,997	803	
EOM 2021 Peru	Brazil	-	6,284	-	-	-	6,284	6,284	-	6,284	
EOM 2021 Peru	CA DFATD	-	76,138	-	-	900	75,238	75,238	2,000	73,238	
EOM 2021 Peru	Dom. Repub.	-	2,000	-	-	-	2,000	2,000	-	2,000	
EOM 2021 Peru	Guatemala	1,108	-	-	-	1,108	(1,108)	-	-	-	
EOM 2021 Peru	Italy	-	21,810	-	-	14,250	7,560	7,560	6,645	914	
EOM 2021 Peru	Korea	-	12,900	-	-	3,414	9,486	9,486	7,977	1,508	
EOM 2021 Peru	Spain	-	35,000	-	-	-	35,000	35,000	13,100	21,900	
EOM 2021 Peru	USDS	-	-	-	-	7,224	(7,224)	(7,224)	98,004	(105,228)	
Guide elections in pandemics	USOAS	889	-	-	-	-	-	889	-	889	
Guide Good Practices Elec Matt	Italy	4,457	-	-	-	-	-	4,457	4,457	-	
International Electoral Accreditation	Dom. Repub.	32	28,847	-	-	11,793	17,054	17,086	12,578	4,507	
International Electoral Accreditation	Various	20,321	3,000	-	-	3,890	(890)	19,431	1,000	18,431	
Invitation election Uruguay	Netherlands	48	-	-	-	-	-	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	378	-	-	-	-	-	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	232,498	-	-	-	-	-	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)		(227,702)	121,822	665,011	-	(77,615)	645,102	64,116	(163,586)	408,006	(571,592)
Department of Sustainable Democracy and Special Missions (64D)											
Advanced Mission of CICIES	El Salvador	2,119	-	-	-	-	-	2,119	1,719	400	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	18,825	-	-	-	13	2,174	(2,162)	16,663	1,852	14,812
CICIES (First phase)	Italy	176,827	-	-	-	-	78,620	(78,620)	98,207	14,180	84,027
CICIES COVID-19	El Salvador	284,602	-	-	-	-	171,662	(171,662)	112,941	85,051	27,890
Community Driven Development	USAID	(45,625)	677,049	-	-	-	559,799	117,251	71,626	9,125	62,501
Dialogue and exchange	Spain	30,278	-	-	-	-	1,646	(1,646)	28,632	966	27,666
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	Germany	(74,718)	269,058	-	-	-	56,946	212,112	137,395	56,796	80,599
HT Institutional Strengthening	Italy	156,044	-	-	-	(138,776)	4,700	(143,476)	12,568	-	12,568
HT Institutional Strengthening	Switzerland	(39,601)	-	-	-	1,980	-	1,980	(37,621)	-	(37,621)
Institutional strengthening	Switzerland	739,478	-	-	-	-	12,000	(12,000)	727,478	6,000	721,478
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	(188,163)	-	-	-	-	-	-	(188,163)	-	(188,163)
MACCIH 1st PHASE	EEC	(213,803)	-	-	-	-	16,041	(16,041)	(229,844)	-	(229,844)
MACCIH Basket Fund	Germany	656,777	-	-	-	-	-	-	656,777	-	656,777
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	-	2,248	-	2,248
MACCIH Basket Fund	Sweden	67	-	-	-	-	-	-	67	-	67
MACCIH Basket Fund	Switzerland	(93,465)	-	-	-	22,482	-	22,482	(70,983)	-	(70,983)
MACCIH Basket Fund	Various	-	-	1,084	-	-	1,084	-	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	-	143	(143)	11,778	9,938	1,839
OAS Office Adjacency Belize - Guatemala	Mexico	9,201	-	-	-	161	-	161	9,362	1,434	7,928
OAS Office Adjacency Belize - Guatemala	Turkey	4,299	-	-	-	-	-	-	4,299	-	4,299
PIFJ - Central America	CERNV	33	-	-	-	-	-	-	33	-	33
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	-	2,431	-	2,431
PIFJ - Central America	USAID	79	-	-	-	-	-	-	79	-	79
PIFJ - Central America	Various	4,682	-	-	-	-	-	-	4,682	-	4,682
PIFJ / Central America	Italy	106,584	-	-	-	-	1,000	(1,000)	105,584	1,000	104,584
PIFJ / Central America	Netherlands	85,400	-	-	-	-	9,084	(9,084)	76,316	5,000	71,316

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Mar. 31, 2021	Obligations	Mar. 31, 2021
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	-	-	-	83,642	-	83,642	5,748	-	5,748
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	-	-	-	(46)	402,737	(402,783)	315,464	276,390	39,074
POA 2012 MAPP-OEA Basket Fund	Italy	401	-	-	-	-	27	(27)	374	-	374
POA 2012 MAPP-OEA Basket Fund	Netherlands	14,139	-	-	-	-	-	-	14,139	2,178	11,961
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	-	-	115	687	(572)	660	406	253
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	-	-	-	-	44,206	(44,206)	(6,472)	621	(7,093)
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	-	4,111	502,078	(74,007)	535,154	33,952	501,203
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	-	645,691	(645,691)	815,144	530,374	284,770
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	-	-	-	99,776	-	99,776
Small Grants Facility Haiti	USAID	(8,711)	-	-	-	-	-	-	(8,711)	-	(8,711)
Strength and promote IDC	Kybernus	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIES - OAS	USINL	-	2,069,116	-	-	-	491,543	1,577,573	1,577,573	439,935	1,137,638
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	4,063	1,923
Support Peace Process Colombia	Switzerland	75,020	40,952	-	-	-	22,300	18,652	93,672	12,676	80,996
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	8	(8)	3,460	1,040	2,420
Support Peace Process Colombia	Various	1,092,245	-	-	-	34,073	1,855	32,218	1,124,463	7,565	1,116,898
Total Subprogram (64D)		5,705,529	3,487,395	1,084	-	7,754	3,026,049	470,184	6,175,714	1,502,261	4,673,453
TOTAL CHAPTER 6		6,248,161	4,147,767	666,095	-	(69,819)	3,831,057	912,986	7,161,147	2,047,593	5,113,554

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	AWS	21,750	-	-	-	-	-	-	21,750	-	21,750
Administrative 2014-2017	CABEI	11,354	-	-	-	-	6,000	(6,000)	5,354	5,354	-
Administrative 2014-2017	China	29,550	-	7,097	-	-	14,000	(6,903)	22,647	15,550	7,097
Administrative 2014-2017	Korea	25,230	-	-	-	-	-	-	25,230	13,450	11,780
Administrative 2014-2017	Monaco	-	6,034	-	-	-	784	5,250	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	8,862	-	-	-	-	2,400	(2,400)	6,462	5,613	849
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	-	-	8,700	-	8,700
Education in Honduras	Various	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	Mexico	921,325	-	833	-	(380,774)	-	(379,941)	541,384	-	541,384
Fund 33 - Science (post-ICR)	Mexico	661,586	-	-	-	-	-	-	661,586	-	661,586
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	641,375	-	(94,174)	-	-	-	(94,174)	547,201	-	547,201
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	548	-	305,325	-	-	-	305,325	305,872	-	305,872
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
US Cooperation Fund (11% ICR)	USOAS	758,682	-	-	-	-	-	-	758,682	-	758,682
Total Subprogram (74A)		3,348,588	6,034	218,248	-	(492,293)	23,184	(291,196)	3,057,392	39,966	3,017,425

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	175,001	-	-	-	-	41,029	(41,029)	133,972	92,085	41,887
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	USOAS	20,161	-	136,011	-	-	80,431	55,579	75,741	4,250	71,491
ACE Phase II Holding Account	USOAS	616,694	-	(136,011)	-	-	-	(136,011)	480,684	-	480,684
Americas Competence Exchange ACE - Hold	USOAS	423,461	-	-	-	-	-	-	423,461	-	423,461
CITUR Voluntary Fund	Various	75	-	-	-	-	-	-	75	75	-
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	45,011	-	(44,926)	-	2,470	-	(42,455)	2,555	395	2,160
Heritage Economy - Hold	USOAS	305,538	-	(305,325)	-	-	-	(305,325)	214	-	214
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	-	25	-	25
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	-	3,438	-	3,438

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SBDCs IN CARICOM PHASE III	USDS	375,497	-	-	-	-	45,542	(45,542)	329,955	263,336	66,618
SBDCs in CARICOM Phase IV	USOAS	-	-	140,000	-	-	-	140,000	140,000	-	140,000
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)		2,008,874	80,065	(210,251)	-	2,470	167,002	(294,717)	1,714,158	363,033	1,351,124
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 IV Holding Account	USOAS	781,427	-	-	-	-	-	-	781,427	-	781,427
ITEN Project Phase IV	USOAS	533,501	-	-	-	-	149,432	(149,432)	384,069	156,489	227,580
Labor Bilateral Cooperation	USOAS	8,766	-	-	-	-	-	-	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	100,418	169,161	-	-	-	76,852	92,309	192,727	21,254	171,473
Portal of the Americas	Various	64,405	29,521	16,000	-	-	41,733	3,788	68,194	36,708	31,486
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	16,583	(16,583)	52,427	16,000	36,427
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	14,868	-	-	-	-	-	-	14,868	-	14,868
Voluntary Contributions RIAL	Bolivia	12,620	-	-	-	-	-	-	12,620	-	12,620
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	-	1,777	-	1,777
Voluntary Contributions RIAL	Dom. Repub.	11,930	-	-	-	-	-	-	11,930	-	11,930
Voluntary Contributions RIAL	Grenada	16,765	-	-	-	-	-	-	16,765	168	16,597
Voluntary Contributions RIAL	Guyana	5,019	-	-	-	-	-	-	5,019	-	5,019
Voluntary Contributions RIAL	Panama	7,792	5,000	-	-	-	292	4,708	12,500	5,000	7,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	-	-	13,371	-	13,371
Voluntary Contributions RIAL	Peru	5,917	4,970	-	-	-	2,625	2,345	8,262	-	8,262
Voluntary Contributions RIAL	St. Kitts & N	4,076	-	-	-	-	700	(700)	3,376	-	3,376
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	-	10,096	-	10,096
Total Subprogram (74D)		1,674,752	208,652	14,960	-	-	288,217	(64,605)	1,610,148	236,128	1,374,020
CIDI Ministerial and Inter-American Committee meetings (74F)											
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. Minsters of Labor	Mexico	6,239	-	-	-	-	-	-	6,239	-	6,239
Total Subprogram (74F)		47,575	-	-	-	-	-	-	47,575	-	47,575
Secretariat of the Inter-American Committee on Ports (74G)											
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	St. Vin. & Gra.	(10,402)	32,668	-	-	-	2,947	29,721	19,320	-	19,320
CIP Port Program	Various	383,842	19,544	-	-	-	47,860	(28,316)	355,526	153,675	201,850
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	-	2,890	(2,890)	98,683	62,110	36,573
Technical Advisory Groups	Various	82,218	700	-	-	-	6,468	(5,768)	76,450	26,692	49,758
Total Subprogram (74G)		674,890	52,913	-	-	-	60,164	(7,252)	667,638	242,477	425,161
Department of Sustainable Development (74I)											
Administrative Costs (PROSAT-Phase II)	Argentina	(140)	-	-	-	-	-	-	(140)	-	(140)
Bldg. Resilience of the STE	USDS	(65,000)	-	-	-	-	2,734	(2,734)	(67,734)	42,329	(110,063)
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
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	-	12,400	(12,400)	76,964	11,618	65,346
Development Satellite System Program	Argentina	(5,462)	206,500	-	-	-	62,800	143,700	138,238	75,479	62,759
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465

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ECPA Phase V (2017-2020)	USOAS	108,154	-	-	-	-	6,680	(6,680)	101,474	446	101,028	
ECPA Phase VI	USDS	231,400	-	-	-	-	67,100	(67,100)	164,300	64,488	99,811	
ECPA Phase VI Holding Account	USDS	1,040,208	-	-	-	-	-	-	1,040,208	-	1,040,208	
Energy Efficiency Central America HA	USOAS	178,327	-	-	-	-	-	-	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	29,331	-	-	-	-	-	-	29,331	623	28,709	
Metrology Phase II HA	USOAS	104,127	-	-	-	-	-	-	104,127	-	104,127	
Metrology Sust Tech and Climate Science O Hem	USOAS	59,451	-	-	-	3,680	-	3,680	63,130	15,683	47,447	
Monitoring CAFTA-DR	USDS	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)	
Overhead - Div. II	Argentina	-	-	-	-	38	-	38	38	-	38	
Regional Framework Rio Bravo	IADB	(65,000)	-	-	-	-	57,695	(57,695)	(122,695)	196,193	(318,888)	
Regional Framework Rio Bravo	United Nat.	950,739	-	-	-	-	67,228	(67,228)	883,511	83,851	799,660	
Strengt Gov Latin A & Caribbean	IADB	105,072	-	-	-	-	28,090	(28,090)	76,982	39,254	37,728	
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902	
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	-	-	-	-	51,594	(51,594)	(76,243)	133,104	(209,346)	
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	-	-	80,026	(80,026)	456,330	147,611	308,719	
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	-	134	134	-	
TRIFINO 2014-2018	United Nat.	5,085	-	-	-	-	-	-	5,085	45	5,039	
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	687	-	
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	-	23,596	(23,596)	170,564	15,309	155,255	
Total Subprogram (741)		3,428,549	251,309	-	-	3,718	484,983	(229,956)	3,198,593	827,549	2,371,044	
TOTAL CHAPTER 7		11,183,228	598,973	22,957	-	(486,104)	1,023,551	(887,725)	10,295,503	1,709,154	8,586,350	

CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY

Secretariat for Multidimensional Security (84A)

Multidimensional Security - Director's office	Nicaragua	2,000	-	-	-	-	-	-	2,000	1,930	70
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	-	-	7,949	7,932	17
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)		11,268	-	-	-	-	-	-	11,268	10,030	1,238

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

Cargo and Container Security	CA DFATD	616,953	-	-	-	-	45,702	(45,702)	571,251	248,902	322,349
Customs and Immigration	USINL	2,474	-	-	-	-	-	-	2,474	-	2,474
Cyber Security	Dom. Repub.	713,045	-	-	-	982	-	982	714,027	3,982	710,045
Cyber Security	IADB	6	-	-	-	-	-	-	6	-	6
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	-
Cyber Security Phase II	CA DFATD	-	81,501	-	-	-	-	81,501	81,501	64,600	16,901
Cyber Security Phase II	Estonia	104,409	-	-	-	-	-	-	104,409	-	104,409
Cyber Security Phase II	GPD	-	29,883	-	-	-	3,885	25,998	25,998	9,000	16,998
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	9,247	582,831	197,981	80,673	117,307
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	7,482	(7,482)	84,290	38,981	45,309
Cybersecurity and Cybercrime	CA DFATD	(472,735)	617,419	-	-	13,764	171,733	459,450	(13,285)	27,432	(40,717)
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	-	-	-	9,789	-	9,789
Cybersecurity and Cybercrime	Cisco	(91,888)	-	-	-	-	11,200	(11,200)	(103,088)	13,261	(116,349)
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	-	40,750	(40,750)	181,618	106,976	74,642
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	18,266	71,736	-	-	-	15,000	56,736	75,002	38,700	36,302
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	383	16,716	(16,333)	19,014	4,477	14,537
Cybersecurity and Cybercrime	GFCE	308	-	-	-	-	-	-	308	-	308
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	-	13,440	81,560	79,593	28,200	51,393
Cybersecurity and Cybercrime	Netherlands	(6,129)	-	1,583	-	-	-	1,583	(4,547)	151	(4,698)
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	-	4,273	-	4,273
Cybersecurity and Cybercrime	UK	(133,362)	-	-	-	(85)	41,149	(41,234)	(174,596)	1,403	(175,999)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	-	-	13,500	-	13,500
Cybersecurity and Cybercrime	USDS	(79,894)	-	-	-	(13,764)	28,189	(41,953)	(121,847)	39,811	(161,658)

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Cybersecurity and Cybercrime	Various	177	-	-	-	-	-	-	177	-	177	
Financial Sanctions Terrorism	USDS	(3,321)	-	-	-	-	-	-	(3,321)	407	(3,728)	
Implementation of UN-1540	CA DFATD	396	-	-	-	-	-	-	396	396	-	
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666	
Increasing Maritime Security & Infrastructure	RSS	106,506	-	-	-	-	38,750	(38,750)	67,756	12,050	55,706	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	-	25,000	(25,000)	7,986	976	7,010	
Increasing Maritime Security & Infrastructure	UK	-	32,202	-	-	-	28,126	4,076	4,076	2,827	1,249	
Inter American Network on CT	Chile	13,050	-	-	-	-	400	(400)	12,650	-	12,650	
Inter American Network on CT	USDS	(31,321)	-	-	-	-	28,474	(28,474)	(59,795)	36,082	(95,877)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	-	-	-	-	-	38,670	-	38,670	
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	-	4,144	-	4,144	
Partnerships and International Cooperation	Panama	18,429	-	-	-	-	-	-	18,429	-	18,429	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	-	-	-	-	-	-	3,240	-	3,240	
Prev Money Launder TriBorder	Israel	1,706	-	-	-	-	-	-	1,706	-	1,706	
Security of Crowded Spaces	CA DFATD	-	392,975	-	-	-	-	392,975	392,975	203,114	189,861	
Security of Travel Documents	USINL	4,577	-	-	-	-	-	-	4,577	-	4,577	
Strengt Bio Safet & Sec in LA	EEC	552,114	-	-	-	-	103,508	(103,508)	448,607	362,181	86,426	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	-	26,261	(26,261)	85,516	60,550	24,966	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	405,126	-	-	-	-	139,074	(139,074)	266,052	304	265,748	
Tourism Security	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998	
Tourism Security	Mexico	2,534	-	-	-	-	-	-	2,534	-	2,534	
Total Subprogram (84D)		1,940,226	1,912,794	-	-	-	1,280	794,087	1,119,988	3,060,214	1,385,437	1,674,778
Department of Public Security (84E)												
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	6,008	-	-	6,008	-	-	-	-	
Access TIP Victm SPS-Hondur	Spain	27,154	-	-	-	-	200	(200)	26,954	-	26,954	
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	-	-	-	(4,477)	-	(4,477)	
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	-	1,137	-	1,137	
AICMA 2016 TO 2019	USDS	(1,245)	-	-	-	-	5,999	(5,999)	(7,244)	7,619	(14,862)	
AICMA 2016 TO 2019	Various	26,411	-	-	-	-	-	-	26,411	-	26,411	
AICMA/Mine Action Program-Colombia	Italy	8,299	-	-	-	-	5,880	(5,880)	2,419	2,419	-	
Citizen Security Demining	CA DFATD	486,150	-	-	-	-	52,326	(52,326)	433,823	65,341	368,483	
Citizen Security Demining	Italy	29,228	87,394	-	-	-	13,024	74,370	103,598	11,251	92,347	
Citizen Security Demining	USDS	(215,091)	-	-	-	-	485,119	(485,119)	(700,210)	594,012	(1,294,223)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	-	3,278	-	3,278	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Argentina	19,137	-	-	-	-	5,000	(5,000)	14,137	-	14,137	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	1,295	1,275	20	
Fund Prevention Violence & Crime	Mexico	4,066	-	-	-	-	-	-	4,066	-	4,066	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	(46,899)	-	-	-	-	54,879	(54,879)	(101,777)	94,767	(196,544)	
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	-	(299)	-	(299)	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641	
Network Professional Police II	Italy	168,220	-	-	-	-	4,600	(4,600)	163,620	25,684	137,936	
SAWL EU Strategy	EEC	531,073	-	-	-	(83,413)	222,873	(306,285)	224,788	175,797	48,991	
Streng the Penitentiary system	Honduras	80,674	-	-	-	-	15,666	(15,666)	65,008	7,000	58,008	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	1,126	-	-	-	-	1,000	(1,000)	126	88	38	
Total Subprogram (84E)		1,150,747	87,394	6,008	-	(83,413)	872,573	(862,584)	288,163	985,253	(697,090)	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Mar. 31, 2021	Obligations		Mar. 31, 2021
Multidimensional security meetings (84F)											
CIFTA Meetings	Mexico	118,884	-	-	-	-	-	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	15,421	-	-	-	-	-	15,421	8,840	6,581	
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	-	(407)	32,584	-	32,584	
Total Subprogram (84F)		207,400	-	-	-	(38,835)	407	168,158	8,840	159,318	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)											
Alternatives to Incarceration	CA DFATD	143,158	175,574	-	-	-	74,789	100,785	243,943	154,421	89,523
Alternatives to Incarceration	Italy	100,313	-	-	-	-	14,271	(14,271)	86,041	8,200	77,841
Alternatives to Incarceration	USINL	2,122,544	-	-	-	-	13,131	(13,131)	2,109,413	65,601	2,043,812
Caribbean SIDUC (Phase 2)	USINL	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFAIT	-	338,175	-	-	-	-	338,175	338,175	18,900	319,275
Counterdrug Capacity Build IV	USINL	701,786	-	-	-	-	116,841	(116,841)	584,945	184,750	400,195
Courts Drug-related Offenses	CA DFATD	160,830	-	-	-	(241)	13,760	(14,001)	146,829	28,643	118,186
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	-	830	-	830
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	1,320	(1,320)	53,537	10,510	43,027
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	-	-	72,603	390,771	741,907	184,697	557,209
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000
Data on Emerging Drug Issues	USINL	1,245,818	-	-	-	419	78,862	(78,443)	1,167,375	124,862	1,042,513
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	Panama	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	USINL	5,762,927	-	-	-	3,932	110,845	(106,913)	5,656,014	334,676	5,321,338
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009
General Fund	Chile	94,620	-	-	-	-	5,760	(5,760)	88,860	1,890	86,970
General Fund	Mexico	89,961	100,000	-	-	-	13,000	87,000	176,961	846	176,115
General Fund	USINL	257,198	-	-	-	-	388	(388)	256,810	-	256,810
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	59,023	-	-	-	-	46,740	(46,740)	12,282	12,282	-
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	-	3,806	(3,806)	2,744	2,744	-
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	-	1,371	(1,371)	16,350	314	16,036
National Drug Policies Dev.	USINL	452,785	-	-	-	-	67,036	(67,036)	385,749	71,185	314,564
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
SAVIA Improved Capacities	Spain	60,423	-	-	-	-	14,000	(14,000)	46,423	2,623	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	80,019	-	-	-	-	42,126	(42,126)	37,893	39,305	(1,412)
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	-	39,562	(39,562)	225,738	189,037	36,701
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	-	5,000	-	5,000
SMS CICAD MEM Portfolio	USINL	451,064	-	-	-	-	-	-	451,064	185,694	265,369
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	-	19,900	-	19,900
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	-	-	-	356	210,640	(210,284)	2,487,492	567,005	1,920,487
Transnational Digital Government	USINL	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)		15,344,281	1,077,123	-	-	4,466	940,851	140,737	15,485,018	2,188,619	13,296,399

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Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	245,696	-	-	-	25,436	2,200	23,236	268,932	3,000	265,932
Illegal Mining	USDS	-	-	-	-	-	5,000	(5,000)	(5,000)	3,000	(8,000)
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	123,913	(149,349)	1,617,367	191,259	1,426,108
Money Laundering Program	USINL	291,968	-	-	-	1,442	915	527	292,495	8,329	284,166
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
Total Subprogram (84H)		2,307,015	-	-	-	1,442	132,028	(130,586)	2,176,429	205,587	1,970,842
TOTAL CHAPTER 8		20,960,937	3,077,311	6,008	-	(115,059)	2,739,946	228,313	21,189,250	4,783,766	16,405,484
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS											
Department of Effective Public Management (94B)											
Cadastr Operations	IADB	225	-	-	-	-	-	-	225	-	225
Cadastr Operations	Various	256	-	-	-	-	-	-	256	-	256
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
CLARCIIEV III PHASE	Various	280	-	82,945	-	-	-	82,945	83,225	3,124	80,101
Develop cybersec capabil e-gov	Spain	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	-	250	-	250
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	-	515	471	44
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	Various	28	-	-	-	-	-	-	28	-	28
OAS Government School	China	(2,774)	-	(1,224)	-	-	-	(1,224)	(3,998)	-	(3,998)
OAS Government School	Dom. Repub.	86	-	-	-	-	-	-	86	50	36
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	-	(2,772)	-	(2,772)
OAS Government School	Kybernus	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	34,783	-	-	-	-	-	-	34,783	-	34,783
OAS Government School	Various	22,549	3,196	-	-	-	21,108	(17,912)	4,637	4,637	-
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	Spain	-	-	14,384	-	-	-	14,384	14,384	-	14,384
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
Stren Reg Coop CLARCIIEV 2nd phase	Various	85,625	-	(82,945)	-	-	-	(82,945)	2,680	2,680	-
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	15,042	(15,042)	(3,054)	38,442	(41,496)
Strengthening Public Procurement System (RICG)	IADB	13,599	-	-	-	-	28,986	(28,986)	(15,387)	27	(15,414)
Strengthening Public Procurement System (RICG)	IDRC	23,964	64,211	-	-	-	12,875	51,336	75,300	2,400	72,900
Total Subprogram (94B)		197,934	67,407	12,092	-	29	79,818	(290)	197,644	52,117	145,527
Hemispheric Initiatives and Public Diplomacy (94C)											
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	Various	2,181	-	-	-	-	-	-	2,181	704	1,477
Total Subprogram (94C)		3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)											
Art Museum Amer-Permanent FD	Various	6,746	12,492	-	-	-	1,938	10,554	17,300	6,872	10,428
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	-	-	-	-	160	(160)	218	-	218
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	-	-	20,045	2,500	17,545
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	-	-	5,714	-	5,714
Support of Summit Activities	Nicaragua	7,434	-	-	-	-	810	(810)	6,624	2,434	4,190
Support of Summit Activities	Panama	17,310	-	-	-	-	2,167	(2,167)	15,143	2,500	12,643
Support of Summit Activities	USDS	(503,162)	-	-	-	(64)	150,824	(150,888)	(654,050)	267,912	(921,962)
VIII Summit of the Americas	ADC	27,769	-	-	-	-	30,149	(30,149)	(2,380)	900	(3,280)
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
Total Subprogram (94E)		(424,493)	-	-	-	(64)	184,109	(184,174)	(608,667)	276,246	(884,913)

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Columbus Memorial Library (94F)										
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	18,010	-	-	-	191	(190)	17,820	5	17,815
Total Subprogram (94F)		20,196	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9		(196,317)	79,900	12,092	-	(36)	266,056	(174,099)	(370,416)	335,944 (706,360)
CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS										
Department of International Law (104C)										
Indigenous Population	Mexico	197	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	504	410	94
Total Subprogram (104C)		700	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)										
Dialogue and Cooperation	Spain	21,819	-	(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	17,126	-	-	-	9,700	(9,700)	7,425	-	7,425
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	27,497	-	27,497
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	107,060	-	-	-	-	-	107,060	-	107,060
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	45,778	(45,778)	524,174	96,613	427,562
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	529,057	-	-	-	-	-	529,057	44,871	484,186
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	60,504	-	-	-	24,539	(24,539)	35,965	26,175	9,790
Total Subprogram (104E)		1,359,244	-	(21,819)	-	80,018	(101,838)	1,257,406	167,659	1,089,747
TOTAL CHAPTER 10		1,359,944	-	(21,819)	-	80,018	(101,838)	1,258,106	168,069	1,090,037
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	EEC	30,000	-	-	-	4,000	(4,000)	26,000	26,000	-
DFS Support to CDD	USAID	(14,502)	29,007	-	-	22,062	6,945	(7,557)	7,251	(14,808)
DFS Support to SGF	USAID	(21,924)	-	-	-	-	-	(21,924)	53,126	(75,050)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)		65,744	29,007	-	-	26,062	2,945	68,689	86,377	(17,688)
Department of Procurement Services (114E)										
Imp. Balanc Scorecard System	China	605	-	(550)	-	-	(550)	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	1,312	-	1,312
Project Evaluation	Spain	3,712	-	-	-	-	-	3,712	-	3,712
Project Evaluations	USOAS	36,245	-	-	-	-	-	36,245	-	36,245
Support to Project Management	USDS	(42,000)	-	-	-	15,000	(15,000)	(57,000)	59,000	(116,000)
Support to Project Management	USOAS	56,550	-	-	-	-	-	56,550	-	56,550
USOAS External Project Evaluation	USDS	3,479	-	-	-	-	-	3,479	-	3,479
USOAS External Project Evaluation	USOAS	63,793	-	(900)	-	-	(900)	62,893	12,000	50,893
Total Subprogram (114E)		123,697	-	(1,450)	-	15,000	(16,450)	107,247	71,000	36,247
TOTAL CHAPTER 11		189,441	29,007	(1,450)	-	41,062	(13,505)	175,936	157,377	18,559
CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS										
Building Management and Maintenance (124D)										
Improving Access to the OAS - People W/ Disabilities	China	5,399	-	-	-	-	-	5,399	-	5,399
LED Lighting Upgrade	China	820	-	-	-	-	-	820	-	820
TOTAL CHAPTER 12		6,218	-	-	-	-	-	6,218	-	6,218
CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)										
Administrative Tribunal Sessions	IICA	1,420	15,750	-	-	2,000	13,750	15,170	8,721	6,449

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OTHER										
Resolution CP 831/2002										
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	29,722	-	29,722
Fellowships, Scholarships and Training	Various	3,988,701	-	-	-	-	-	3,988,701	280,038	3,708,663
Summit of Americas Mandates	Various	196,751	-	-	-	-	-	196,751	-	196,751
Total Subprogram		4,215,174	-	-	-	-	-	4,215,174	280,038	3,935,136
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	81,034	-	-	-	-	-	81,034	-	81,034
Oliver Jackman Fund - Court	Colombia	80,866	-	-	-	-	-	80,866	-	80,866
Oliver Jackman Fund - Court	Panama	3,452	-	-	-	-	-	3,452	-	3,452
Total Subprogram		165,353	-	-	-	-	-	165,353	-	165,353
Interest to be reimbursed to USINL										
CICAD Projects	USINL	25,911	-	-	-	-	-	25,911	-	25,911
DATOC Projects	USINL	6,182	-	-	-	-	-	6,182	-	6,182
DLAS Projects	USINL	2,792	-	-	-	-	-	2,792	-	2,792
Total Subprogram		34,884	-	-	-	-	-	34,884	-	34,884
Specific Funds Interest to ICR										
Specific Funds Interest to ICR	Various	-	-	(12,225)	12,225	-	-	-	-	-
Reconciliation / Write-Off										
Equity Reconciliation Adjusting Entry (2007)	Various	73,758	-	2	-	4	453	(446)	73,312	73,312
Unprogrammed Funds										
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	271	-	271
EOM Unprogrammed Fund	Brazil	11,284	-	(11,284)	-	-	-	(11,284)	-	-
EOM Unprogrammed Fund	CA DFATD	152,277	-	(132,481)	-	76,138	-	(56,342)	95,934	95,934
EOM Unprogrammed Fund	Costa Rica	-	-	16	-	-	-	16	16	16
EOM Unprogrammed Fund	Dom. Repub.	10,000	-	(10,000)	-	-	-	(10,000)	-	-
EOM Unprogrammed Fund	France	34,410	71,802	(18,200)	-	-	-	53,602	88,012	88,012
EOM Unprogrammed Fund	Italy	89,176	-	(21,810)	-	-	-	(21,810)	67,367	67,367
EOM Unprogrammed Fund	Korea	30,000	-	(30,000)	-	-	-	(30,000)	-	-
EOM Unprogrammed Fund	Mexico	15,540	-	(2,000)	-	-	-	(2,000)	13,540	13,540
EOM Unprogrammed Fund	Netherlands	180,265	-	(161,333)	-	-	-	(161,333)	18,931	18,931
EOM Unprogrammed Fund	Peru	1,150	27,510	(2,779)	-	-	-	24,731	25,881	25,881
GS/OAS Control Account	Various	281,156	-	(7,092)	-	103	-	(6,988)	274,168	274,168
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	2,587,024	-	-	-	-	-	2,587,024	-	2,587,024
OAS DEMOC (Pre ICR)	USOAS	8,105	-	-	-	-	-	8,106	-	8,106
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds	CA DFATD	-	361,618	(210,142)	-	-	-	151,476	151,476	151,476
Unprogrammed Funds	Finland	939	-	-	-	-	-	939	-	939
Unprogrammed Funds	France	58	-	-	-	-	-	58	-	58
Unprogrammed Funds	Korea	64,000	-	(20,000)	-	-	-	(20,000)	44,000	44,000

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2021 to March 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Mar. 31, 2021	Obligations	
Unprogrammed Funds Panama	2,492	-	-	-	-	-	-	2,492	-	2,492
Unprogrammed Funds Spain	2,742,746	-	(86,458)	-	-	-	(86,458)	2,656,288	-	2,656,288
Unprogrammed Funds USOAS	1,047,565	-	-	-	-	-	-	1,047,565	-	1,047,565
Unprogrammed OAS DEMOC USOAS	4,500,900	-	-	-	-	-	-	4,500,900	-	4,500,900
Total Subprogram	12,905,130	460,930	(713,561)	-	76,242	-	(176,389)	12,728,741	-	12,728,741
TOTAL OTHER	17,620,816	460,930	(725,783)	12,225	76,246	453	(176,835)	17,443,981	280,038	17,163,943
GRAND TOTAL	61,560,542	9,906,762	3,778	12,225	(553,686)	10,030,677	(661,599)	60,898,943	12,312,993	48,585,950