

SPECIFIC FUNDS - Summary by Chapter

Statement of Changes in Fund Balance
From January 01, 2021 to April 30, 2021

SPECIFIC FUNDS - Summary by Chapter
Statement of Changes in Fund Balance
From January 01, 2021 to April 30, 2021

(in USD)

Chapter	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income				Apr. 30, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	-	242,762	-	-	136,872	105,890	(50,165)	47,306	(97,471)	
Chapter 2 - Assistant Secretary General	111,511	281,603	-	-	1,215	126,118	156,699	268,210	232,557	35,653	
Chapter 3 - Principal and Specialized Organs	3,560,904	1,845,353	104,880	-	42,820	2,462,459	(469,406)	3,091,498	1,976,422	1,115,076	
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	55,364	-	(3,244)	-	-	30,912	(34,156)	21,208	272	20,937	
Chapter 5 - Secretariat for Access to Rights and Equity	614,968	28,471	(1,039)	-	-	46,968	(19,536)	595,432	316,706	278,726	
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	6,617,169	798,272	-	(777,512)	5,613,742	1,024,187	7,272,348	2,037,241	5,235,107	
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	1,078,165	22,957	-	(486,088)	1,421,883	(806,850)	10,376,378	1,669,643	8,706,735	
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	8,369,972	(20,946)	-	(114,983)	4,034,410	4,199,632	25,160,570	3,718,037	21,442,533	
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	104,340	12,092	-	(35)	361,585	(245,188)	(441,505)	277,743	(719,248)	
Chapter 10 - Secretariat for Legal Affairs	1,359,944	-	(21,819)	-	-	115,992	(137,812)	1,222,132	141,943	1,080,190	
Chapter 11 - Secretariat for Administration and Finance	189,441	29,007	70,472	-	-	71,887	27,592	217,033	171,376	45,657	
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	-	-	6,218	-	6,218	
Chapter 13 - Oversight and Supervisory Bodies	1,420	15,750	-	-	-	6,000	9,750	11,170	4,721	6,449	
Other	17,620,816	460,930	(1,231,560)	12,225	(30,800)	453	(789,658)	16,831,158	280,038	16,551,120	
GRAND TOTAL	61,560,542	18,830,758	(27,173)	12,225	(1,365,383)	14,429,282	3,021,146	64,581,688	10,874,005	53,707,683	

SPECIFIC FUNDS - Summary by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2021 to April 30, 2021

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(in USD)

Chapter / Subprogram	Cash Balance			Returns & Other			Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures		Apr. 30, 2021	Obligations	
CHAPTER 1 - SECRETARY GENERAL										
Office of the Secretary General (14A)	(156,055)	-	242,762	-	-	136,872	105,890	(50,165)	47,306	(97,471)
CHAPTER 2 - ASSISTANT SECRETARY GENERAL										
Office of the Assistant Secretary General (24A)	(341,362)	4,957	-	-	-	13,133	(8,176)	(349,538)	8,885	(358,422)
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	276,646	-	-	1,200	112,627	165,219	547,771	223,479	324,291
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	-	10,314
TOTAL CHAPTER 2	111,511	281,603	-	-	1,215	126,118	156,699	268,210	232,557	35,653
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,107,532	1,249,786	80,906	-	4,997	2,203,713	(868,024)	1,239,508	1,780,739	(541,231)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	370,767	23,974	-	(4,000)	187,851	202,890	463,646	161,921	301,725
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	224,800	-	-	41,823	70,895	195,728	1,339,114	33,762	1,305,353
TOTAL CHAPTER 3	3,560,904	1,845,353	104,880	-	42,820	2,462,459	(469,406)	3,091,498	1,976,422	1,115,076
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)	-	-	27,212	(30,456)	4,654	271	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)	-	-	30,912	(34,156)	21,208	272	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	28,471	(1,039)	-	-	46,968	(19,536)	590,482	316,056	274,426
TOTAL CHAPTER 5	614,968	28,471	(1,039)	-	-	46,968	(19,536)	595,432	316,706	278,726
CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY										
Secretariat for Strengthening Democracy (64A)	770,334	538,550	-	-	41	258,887	279,704	1,050,039	141,008	909,031
Department of Electoral Cooperation and Observation (64C)	(227,702)	932,532	702,369	-	(76,418)	1,382,657	175,826	(51,876)	320,324	(372,200)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	5,146,087	95,904	-	(701,136)	3,972,198	568,656	6,274,186	1,575,909	4,698,276
TOTAL CHAPTER 6	6,248,161	6,617,169	798,272	-	(777,512)	5,613,742	1,024,187	7,272,348	2,037,241	5,235,107
CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT										
Executive Secretariat for Integral Development (74A)	3,348,588	13,534	202,560	-	(492,293)	34,195	(310,394)	3,038,193	29,966	3,008,227
Department of Economic Development (74C)	2,008,874	80,065	(194,563)	-	2,486	250,481	(362,493)	1,646,382	371,054	1,275,328
Department of Human Development, Education, and Employment (74D)	1,674,752	231,231	14,960	-	-	386,507	(140,316)	1,534,436	400,570	1,133,866
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	152,981	-	-	-	95,359	57,622	732,512	210,644	521,868
Department of Sustainable Development (74I)	3,428,549	600,354	-	-	3,718	655,340	(51,268)	3,377,281	657,409	2,719,872
TOTAL CHAPTER 7	11,183,228	1,078,165	22,957	-	(486,088)	1,421,883	(806,850)	10,376,378	1,669,643	8,706,735
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	6,000	(6,000)	5,268	4,030	1,238
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	2,521,569	-	-	1,280	1,252,387	1,270,463	3,210,689	1,004,462	2,206,228
Department of Public Security (84E)	1,150,747	787,510	(20,946)	-	(83,413)	1,205,629	(522,477)	628,270	1,103,430	(475,161)
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 (CICAD) (84G)	15,344,281	1,424,749	-	-	4,542	1,396,320	32,971	15,377,252	1,492,228	13,885,024
Department against Transnational Organized Crime (84H)	2,307,015	3,636,143	-	-	1,442	173,668	3,463,917	5,770,932	105,047	5,665,885
TOTAL CHAPTER 8	20,960,937	8,369,972	(20,946)	-	(114,983)	4,034,410	4,199,632	25,160,570	3,718,037	21,442,533

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(in USD)

Chapter / Subprogram	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Apr. 30, 2021	Obligations	
CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS										
Department of Effective Public Management (94B)	197,934	80,507	12,092	-	30	122,016	(29,387)	168,547	37,797	130,750
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)	6,746	15,492	-	-	-	7,520	7,972	14,718	6,940	7,778
Summits Secretariat (94E)	(424,493)	8,340	-	-	(64)	231,858	(223,583)	(648,076)	232,297	(880,373)
Columbus Memorial Library (94F)	20,196	-	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9	(196,317)	104,340	12,092	-	(35)	361,585	(245,188)	(441,505)	277,743	(719,248)
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)	-	-	115,992	(137,812)	1,221,432	141,533	1,079,899
TOTAL CHAPTER 10	1,359,944	-	(21,819)	-	-	115,992	(137,812)	1,222,132	141,943	1,080,190
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)	65,744	29,007	-	-	-	35,537	(6,530)	59,214	77,126	(17,912)
Department of Procurement Services (114E)	-	-	71,922	-	-	9,350	62,572	62,572	-	62,572
Department of Procurement Services (114E)	123,697	-	(1,450)	-	-	27,000	(28,450)	95,247	94,250	997
TOTAL CHAPTER 11	189,441	29,007	70,472	-	-	71,887	27,592	217,033	171,376	45,657
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	-	-	-	6,000	9,750	11,170	4,721	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	-	(316)	453	(767)	72,991	-	72,991
Unprogrammed Funds	12,905,130	460,930	(1,219,337)	-	(30,484)	-	(788,891)	12,116,239	-	12,116,239
TOTAL OTHER	17,620,816	460,930	(1,231,560)	12,225	(30,800)	453	(789,658)	16,831,158	280,038	16,551,120
GRAND TOTAL	61,560,542	18,830,758	(27,173)	12,225	(1,365,383)	14,429,282	3,021,146	64,581,688	10,874,005	53,707,683

SPECIFIC FUNDS - By Activity

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 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	-	214,371	-	-	8,181	206,190	240,459	10,731	229,728
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	16,000	(16,000)	218,720	36,000	182,720
Observatory for democracy	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	-	-	8,391	-	-	6,659	1,732	1,732	-	1,732
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	530	6,784
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1	(156,055)	-	242,762	-	-	136,872	105,890	(50,165)	47,306	(97,471)
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	-	-	-	13,133	(8,176)	12,423	8,885	3,539
Total Subprogram (24A)	(341,362)	4,957	-	-	-	13,133	(8,176)	(349,538)	8,885	(358,422)
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	-	-	-	22,032	(3,895)	(17,622)	300	(17,921)
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	251,768	-	-	1,200	88,810	164,158	560,007	214,566	345,441
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730
Small Grants Facility COGSMS	(5,341)	-	-	-	-	1,503	(1,503)	(6,844)	2,581	(9,425)
Total Subprogram (24C)	382,552	276,646	-	-	1,200	112,627	165,219	547,771	223,479	324,291
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	-	8,333
Meeting of the Permanent Council	2,339	-	-	-	-	359	(359)	1,980	-	1,980
Total Subprogram (24F)	10,658	-	-	-	15	359	(344)	10,314	-	10,314
TOTAL CHAPTER 2	111,511	281,603	-	-	1,215	126,118	156,699	268,210	232,557	35,653

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Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	
CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)										
Freedom of Expression 2018-2021	224,118	253,554	-	-	1,832	138,187	117,198	341,317	55,195	286,121
GIEI Bolivia	-	35,000	-	-	-	-	35,000	35,000	4,400	30,600
GIEI Mexico-Phase II	269,898	-	-	-	-	102,967	(102,967)	166,931	87,793	79,138
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	1,002,768	(1,002,768)	(1,976,705)	791,914	(2,768,619)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	11,987	-	-	1,558	10,429	10,429	9,750	679
Obj 1. Promote justice	616,936	100,000	31,852	-	-	218,965	(87,113)	529,823	187,046	342,777
Obj 2. Monitoring Capacity	328,293	164,016	17,500	-	(11,153)	158,735	11,628	339,921	166,330	173,591
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	-	-	-	-	52,959	(52,959)	48,480	34,600	13,880
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	48,440	210,060	346,859	53,675	293,183
Obj 6 - Recommendations IACHR	767,835	-	-	-	14,102	107,447	(93,345)	674,491	158,283	516,207
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-III	-	-	38,958	-	-	5,065	33,893	33,893	17,167	16,726
Prom. Protec ESCER in IHRS-II	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Racial Discrimination-Fase II	-	-	29,968	-	-	3,896	26,072	26,072	-	26,072
Rights of women and girls	87,725	115,016	-	-	-	163,052	(48,036)	39,689	145,950	(106,261)
Special Mecanism MC-409-14	286,355	-	-	-	-	28,351	(28,351)	258,004	18,050	239,954
Str. IAHS Triangle/Nicaragua	154,789	222,254	-	-	-	118,629	103,625	258,414	50,441	207,973
Strategic Plan - General Funds	71,125	101,446	(49,352)	-	216	46,793	5,516	76,642	-	76,642
Total Subprogram (34B)	2,107,532	1,249,786	80,906	-	4,997	2,203,713	(868,024)	1,239,508	1,780,739	(541,231)
Secretariat of the Inter-American Commission of Women (CIM) (34C)										
Contributions to CIM	81,430	12,453	-	-	-	6,884	5,569	86,998	1,699	85,300
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	121,810	23,974	-	-	26,399	119,385	119,385	16,000	103,385
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)	70,927	-	-	-	40,205	30,722	(39,367)	46,743	(86,109)
MESECVI - Spotlight	73,719	90,165	-	-	(4,000)	65,399	20,766	94,484	54,000	40,484
Strengthening National Mech.	20,692	21,533	-	-	-	5,599	15,935	36,626	4,000	32,626
Task Force Women Empowerment	65,212	-	-	-	-	26,339	(26,339)	38,873	28,360	10,514
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	-	53,879	-	-	-	-	53,879	53,879	-	53,879
Total Subprogram (34C)	260,756	370,767	23,974	-	(4,000)	187,851	202,890	463,646	161,921	301,725
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

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(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	266,529	77,331	-	-	8,920	25,377	60,874	327,403	13,318	314,084
Permanent Consultative Committee II	859,005	147,469	-	-	32,903	45,519	134,854	993,859	20,443	973,415
Total Subprogram (34F)	1,143,387	224,800	-	-	41,823	70,895	195,728	1,339,114	33,762	1,305,353
TOTAL CHAPTER 3	3,560,904	1,845,353	104,880	-	42,820	2,462,459	(469,406)	3,091,498	1,976,422	1,115,076
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	-	-	-	-	26,853	(26,853)	-	-	-
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)	-	-	27,212	(30,456)	4,654	271	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)	-	-	30,912	(34,156)	21,208	272	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	-	-	-	-	23,025	(23,025)	324,948	311,205	13,743
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	70	3,104
Elimination of Discrimination of Disabled	40,982	11,357	-	-	-	-	11,357	52,338	2,995	49,344
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	1,897	-	-	-	1,897	-	2,255	250	2,005
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	15,218	-	-	-	12,246	2,972	10,946	37	10,909
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	28,471	(1,039)	-	-	46,968	(19,536)	590,482	316,056	274,426
TOTAL CHAPTER 5	614,968	28,471	(1,039)	-	-	46,968	(19,536)	595,432	316,706	278,726

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to April 30, 2021

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
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	252,503	286,089	1,036,213	127,213	909,000
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	538,550	-	-	41	258,887	279,704	1,050,039	141,008	909,031
Department of Electoral Cooperation and Observation (64C)										
ATE Honduras 2017	29,825	-	-	-	-	7,723	(7,723)	22,102	5,532	16,570
Democracy Processes and Mechanisms	-	89,975	-	-	-	11,697	78,278	78,278	-	78,278
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
Electoral Support Program	-	799,392	-	-	-	-	799,392	799,392	17,460	781,932
Electronic Voting Audit in DR	(63,825)	-	-	-	-	83	(83)	(63,908)	-	(63,908)
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	-	-	-	1,208	-	1,208	2,934	1,208	1,726
EOM 2019 Colombia	(3,508)	-	-	-	-	-	-	(3,508)	-	(3,508)
EOM 2019 Dominica	(4,892)	-	-	-	481	-	481	(4,411)	-	(4,411)
EOM 2019 Guatemala	3,195	-	(718)	-	(2,713)	-	(3,431)	(236)	-	(236)
EOM 2020 Bolivia	(78,365)	5,000	(33,402)	-	(76,138)	31,006	(135,546)	(213,911)	1,984	(215,894)
EOM 2020 Brazil	(69,499)	-	(4,512)	-	94	13,298	(17,716)	(87,215)	36	(87,251)
EOM 2020 Dominican Republic	(174,215)	-	(1,397)	-	651	3,580	(4,326)	(178,542)	1,820	(180,362)
EOM 2020 Guyana	2,394	-	(1,402)	-	-	992	(2,394)	-	-	-
EOM 2020 Peru	2,586	-	(2,900)	-	-	-	(2,900)	(314)	-	(314)
EOM 2020 Suriname	(173,949)	-	137,035	-	-	7,564	129,471	(44,478)	1,142	(45,620)
EOM 2020 USA	1,833	-	-	-	1,555	2,090	(534)	1,299	171	1,128
EOM 2021 Bolivia	-	-	24,010	-	-	86,762	(62,753)	(62,753)	22,632	(85,385)
EOM 2021 Ecuador	28,208	-	351,484	-	-	633,280	(281,796)	(253,588)	139,168	(392,756)
EOM 2021 El Salvador	8,960	-	48,284	-	-	203,501	(155,217)	(146,257)	16,516	(162,772)
EOM 2021 Honduras	-	-	28,175	-	-	6,505	21,670	21,670	235	21,435
EOM 2021 Mexico	-	-	15,000	-	-	-	15,000	15,000	-	15,000
EOM 2021 Peru	10,607	3,318	154,131	-	-	350,826	(193,376)	(182,770)	102,071	(284,840)
Guide elections in pandemics	889	-	-	-	-	-	-	889	-	889
Guide Good Practices Elec Matt	4,457	-	-	-	-	-	-	4,457	4,457	-
International Electoral Accreditation	20,353	34,847	-	-	-	23,752	11,095	31,449	5,510	25,939
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)	932,532	702,369	-	(76,418)	1,382,657	175,826	(51,876)	320,324	(372,200)
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	2,617	(2,605)	16,220	1,409	14,812
CICIES (First phase)	176,827	-	-	-	-	85,120	(85,120)	91,707	7,680	84,027
CICIES COVID-19	284,602	-	-	-	-	189,870	(189,870)	94,733	79,077	15,656
Community Driven Development	(45,625)	677,049	-	-	-	637,851	39,198	(6,427)	9,125	(15,552)
Dialogue and exchange	30,278	-	-	-	-	2,889	(2,889)	27,389	966	26,423
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	5,619	10,548
Haiti drafting constitution	(74,718)	269,058	-	-	-	82,457	186,602	111,884	62,456	49,428
HT Institutional Strengthening	116,443	35,725	-	-	(119,763)	-	(84,038)	32,405	-	32,405
Institutional strengthening	739,478	-	-	-	-	23,350	(23,350)	716,128	111,481	604,647

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
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)	192,107	-	-	21,299	16,041	197,365	(204,601)	-	(204,601)
MACCIH Basket Fund	565,627	-	1,017	-	(634,295)	3,824	(637,102)	(71,475)	-	(71,475)
OAS Office Adjacency Belize - Guatemala	25,421	-	-	-	-	3,946	(3,946)	21,475	7,809	13,667
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	11,584	(11,584)	180,399	6,900	173,499
POA 2012 MAPP-OEA Basket Fund	2,763,855	1,799,432	94,887	-	97,314	2,247,695	(256,062)	2,507,794	715,382	1,792,412
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	(99,776)	-	(99,776)	-	-	-
Small Grants Facility Haiti	(8,711)	-	-	-	-	-	-	(8,711)	-	(8,711)
Strength and promote IDC	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIES - OAS	-	2,069,116	-	-	-	623,655	1,445,461	1,445,461	475,081	970,380
Support Peace Process Colombia	1,184,517	96,339	-	-	34,073	41,282	89,130	1,273,647	91,205	1,182,443
Total Subprogram (64D)	5,705,529	5,146,087	95,904	-	(701,136)	3,972,198	568,656	6,274,186	1,575,909	4,698,276
TOTAL CHAPTER 6	6,248,161	6,617,169	798,272	-	(777,512)	5,613,742	1,024,187	7,272,348	2,037,241	5,235,107

CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	105,446	13,534	7,097	-	-	34,195	(13,564)	91,882	29,966	61,915
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	-	(15,688)	-	-	-	(15,688)	645,898	-	645,898
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	13,534	202,560	-	(492,293)	34,195	(310,394)	3,038,193	29,966	3,008,227

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	-	15,688	-	15	49,058	(33,355)	141,646	87,556	54,089
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	136,011	-	-	84,431	51,579	71,741	8,750	62,991
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	-	-	-	1	107,792	(107,791)	267,706	201,086	66,619
SBDCs in CARICOM Phase IV	-	-	140,000	-	-	9,200	130,800	130,800	70,299	60,500
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Total Subprogram (74C)	2,008,874	80,065	(194,563)	-	2,486	250,481	(362,493)	1,646,382	371,054	1,275,328

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	-	-	-	-	203,368	(203,368)	330,133	177,727	152,406
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820

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Portal of the Americas	164,824	221,261	16,000	-	-	162,772	74,489	239,313	189,334	49,979
RIAL Labor Law Compliance	69,010	-	-	-	-	16,583	(16,583)	52,427	20,000	32,427
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	-	-	-	3,784	6,186	110,958	13,000	97,958
Total Subprogram (74D)	1,674,752	231,231	14,960	-	-	386,507	(140,316)	1,534,436	400,570	1,133,866
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. Minifers 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	148,196	-	-	-	77,690	70,506	443,945	129,342	314,603
Improved Disaster Risk Mgmt	101,573	-	-	-	-	10,390	(10,390)	91,183	54,610	36,573
Technical Advisory Groups	82,218	4,785	-	-	-	7,279	(2,494)	79,724	26,692	53,032
Total Subprogram (74G)	674,890	152,981	-	-	-	95,359	57,622	732,512	210,644	521,868
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
Community Driven Dev. SEDI	-	-	-	-	-	-	-	-	9,125	(9,125)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	14,000	(14,000)	75,364	10,018	65,346
Development Satellite System Program	(5,462)	206,500	-	-	-	85,445	121,055	115,593	60,254	55,339
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	26	101,448
ECPA Phase VI	231,400	-	-	-	-	96,840	(96,840)	134,561	47,144	87,417
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	500	62,630
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	300,000	-	-	-	183,505	116,495	1,002,234	215,932	786,302
Strengt Gov Latin A & Caribbean	105,072	-	-	-	-	36,197	(36,197)	68,875	66,147	2,728
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(24,649)	49,045	-	-	-	63,792	(14,747)	(39,396)	76,356	(115,752)
Sus. Mgmt. La Plata Basin	536,356	-	-	-	-	115,552	(115,552)	420,804	112,085	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	-	-	-	-	25,556	(25,556)	168,604	15,309	153,295
Total Subprogram (74I)	3,428,549	600,354	-	-	3,718	655,340	(51,268)	3,377,281	657,409	2,719,872
TOTAL CHAPTER 7	11,183,228	1,078,165	22,957	-	(486,088)	1,421,883	(806,850)	10,376,378	1,669,643	8,706,735

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY										
Secretariat for Multidimensional Security (84A)										
Multidimensional Security - Director's office	10,117	-	-	-	-	6,000	(6,000)	4,117	4,030	87
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)	11,268	-	-	-	-	6,000	(6,000)	5,268	4,030	1,238
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)										
Cargo and Container Security	616,953	402,315	-	-	-	66,667	335,649	952,601	148,799	803,802
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	-	-	-	108,626	594,836	314,394	144,340	170,054
Cybersecurity and Cybercrime	(388,733)	914,982	1,583	-	298	483,547	433,317	44,584	270,728	(226,144)
Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	396	-	-	-	-	-	-	396	-	396
Increasing Maritime Security & Infrastructure	140,158	32,202	-	-	-	99,891	(67,689)	72,469	10,050	62,419
Inter American Network on CT	(18,271)	37,321	-	-	-	34,874	2,447	(15,824)	30,082	(45,906)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	34,990	-	-	-	3,250	-	58,705	-	58,705
Prev Money Launder TriBorder	1,706	-	45,721	-	-	-	45,721	47,427	-	47,427
Security of Crowded Spaces	-	392,975	-	-	-	140,570	252,405	252,405	152,423	99,983
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	-	-	-	-	175,888	(175,888)	488,003	244,058	243,945
Tourism Security	420,569	-	-	-	-	139,074	(139,074)	281,495	-	281,495
Total Subprogram (84D)	1,940,226	2,521,569	-	-	1,280	1,252,387	1,270,463	3,210,689	1,004,462	2,206,228
Department of Public Security (84E)										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	6,008	-	-	6,008	-	-	-	-
Access TIP Victm SPS-Hondu	27,154	-	(26,954)	-	-	200	(27,154)	-	-	-
AICMA 2016 TO 2019	21,826	5,130	-	-	-	5,999	(869)	20,957	7,619	13,338
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	7,166	(7,166)	1,133	1,133	-
Citizen Security Demining	300,286	699,479	-	-	-	779,199	(79,720)	220,567	842,242	(621,675)
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	-	-	-	-	9,000	(9,000)	15,498	7,275	8,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	82,901	-	-	-	72,025	10,876	(36,023)	74,762	(110,785)
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	27,539	136,081
SAWL EU Strategy	531,073	-	-	-	(83,413)	303,765	(387,178)	143,895	136,860	7,035
Streng the Penitentiary system	80,674	-	-	-	-	16,666	(16,666)	64,008	6,000	58,008
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	1,126	-	-	-	-	1,000	(1,000)	126	-	126
Total Subprogram (84E)	1,150,747	787,510	(20,946)	-	(83,413)	1,205,629	(522,477)	628,270	1,103,430	(475,161)
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	-	-	-	140,576	34,998	2,401,013	176,638	2,224,375
Caribbean SIDUC (Phase 2)	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
Counterdrug Capacity Build IV	701,786	338,175	-	-	-	224,733	113,442	815,228	177,992	637,236
Courts Drug-related Offenses	216,517	-	-	-	(241)	15,080	(15,321)	201,196	42,153	159,044
Data on Emerging Drug Issues	1,601,954	463,374	-	-	419	265,641	198,152	1,800,107	212,242	1,587,865
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	193,013	(189,081)	5,573,845	194,526	5,379,319
General Fund	461,788	100,000	-	-	-	20,345	79,655	541,443	2,557	538,887
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	51,917	(51,917)	32,271	12,282	19,989
National Drug Policies Dev.	452,785	347,627	-	-	-	74,127	273,500	726,285	51,215	675,069
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	15,000	(15,000)	45,423	1,623	43,800
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	801,383	-	-	-	-	126,233	(126,233)	675,149	236,228	438,921
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	-	-	432	269,655	(269,222)	2,448,454	384,339	2,064,115
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
Total Subprogram (84G)	15,344,281	1,424,749	-	-	4,542	1,396,320	32,971	15,377,252	1,492,228	13,885,024
Department against Transnational Organized Crime (84H)										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	2,200	3,659,378	3,905,075	3,000	3,902,075
Illegal Mining	1,766,716	-	-	-	(25,436)	170,552	(195,988)	1,570,727	93,718	1,477,009
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	3,636,143	-	-	1,442	173,668	3,463,917	5,770,932	105,047	5,665,885
TOTAL CHAPTER 8	20,960,937	8,369,972	(20,946)	-	(114,983)	4,034,410	4,199,632	25,160,570	3,718,037	21,442,533
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	-	-	3,115	79,830	80,110	9	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	16,296	(1,224)	-	-	29,043	(13,972)	40,057	12,259	27,798
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	14,384	-	-	1,870	12,514	12,514	4,000	8,514
Reg. Civil Inst. Id Genre	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
Stren Reg Coop CLARCIEV 2nd phase	85,625	-	(82,945)	-	1	-	(2,681)	2,681	2,681	-
Strengthening Public Procurement System (RICG)	49,550	64,211	-	-	-	87,987	(23,776)	25,774	18,376	7,398
Total Subprogram (94B)	197,934	80,507	12,092	-	30	122,016	(29,387)	168,547	37,797	130,750
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	15,492	-	-	-	7,520	7,972	14,718	6,940	7,778

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Summits Secretariat (94E)										
S.I.R.G. Meetings	26,137	-	-	-	-	2,660	(2,660)	23,477	16,601	6,876
Support of Summit Activities	(478,418)	5,000	-	-	(64)	199,050	(194,114)	(672,532)	214,797	(887,329)
VIII Summit of the Americas	27,788	3,340	-	-	-	30,149	(26,809)	979	900	79
Total Subprogram (94E)	(424,493)	8,340	-	-	(64)	231,858	(223,583)	(648,076)	232,297	(880,373)
Columbus Memorial Library (94F)										
Hipolito Unanue Library	20,196	-	-	-	-	191	(190)	20,006	5	20,001
TOTAL CHAPTER 9	(196,317)	104,340	12,092	-	(35)	361,585	(245,188)	(441,505)	277,743	(719,248)
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	-	-	-	-	74,979	(74,979)	676,533	101,113	575,420
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	-	-	-	-	6,130	(6,130)	522,927	29,976	492,951
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	-	34,884	(34,884)	25,620	10,444	15,177
Total Subprogram (104E)	1,359,244	-	(21,819)	-	-	115,992	(137,812)	1,221,432	141,533	1,079,899
TOTAL CHAPTER 10	1,359,944	-	(21,819)	-	-	115,992	(137,812)	1,222,132	141,943	1,080,190
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE										
Department of Financial Services (114C)										
DFS - EEC Accountant	30,000	-	-	-	-	6,000	(6,000)	24,000	24,000	-
DFS Support to CDD	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)
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	-	-	-	35,537	(6,530)	59,214	77,126	(17,912)
Department of Procurement Services (114E)										
FEPO Evaluations 2020	-	-	71,922	-	-	9,350	62,572	62,572	-	62,572
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	-	-	-	-	27,000	(27,000)	(12,450)	82,250	(94,700)
USOAS External Project Evaluation	67,272	-	(900)	-	-	-	(900)	66,372	12,000	54,372
Total Subprogram (114E)	123,697	-	(1,450)	-	-	27,000	(28,450)	95,247	94,250	997
TOTAL CHAPTER 11	189,441	29,007	70,472	-	-	71,887	27,592	217,033	171,376	45,657
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	-	-	-	6,000	9,750	11,170	4,721	6,449

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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
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	-	(316)	453	(767)	72,991	-	72,991
Unprogrammed Funds										
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273
EOM Unprogrammed Fund	524,372	99,312	(413,044)	-	76,138	-	(237,594)	286,778	-	286,778
GS/OAS Control Account	281,156	-	(7,025)	-	210	-	(6,815)	274,342	-	274,342
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	-	(213,554)	-	-	-	(213,554)	2,373,470	-	2,373,470
OAS DEMOC (Pre ICR)	8,105	-	-	-	-	-	-	8,106	-	8,106
Unprogrammed Funds	3,921,922	361,618	(585,715)	-	(106,832)	-	(330,929)	3,590,993	-	3,590,993
Unprogrammed OAS DEMOC	4,500,900	-	-	-	-	-	-	4,500,900	-	4,500,900
Total Subprogram	12,905,130	460,930	(1,219,337)	-	(30,484)	-	(788,891)	12,116,239	-	12,116,239
TOTAL OTHER	17,620,816	460,930	(1,231,560)	12,225	(30,800)	453	(789,658)	16,831,158	280,038	16,551,120
GRAND TOTAL	61,560,542	18,830,758	(27,173)	12,225	(1,365,383)	14,429,282	3,021,146	64,581,688	10,874,005	53,707,683

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Apr. 30, 2021	Obligations	
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	-	214,371	-	-	8,181	206,190	240,459	10,731
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	-	16,000	(16,000)	218,720	36,000
Observatory for democracy	Korea	77,432	-	-	-	-	77,432	(77,432)	-	-
Observatory of Democracy	Spain	-	-	8,391	-	-	6,659	1,732	1,732	-
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	530
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)
TOTAL CHAPTER 1		(156,055)	-	242,762	-	-	136,872	105,890	(50,165)	47,306
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	-	-	-	13,133	(8,176)	12,423	8,885
Total Subprogram (24A)		(341,362)	4,957	-	-	-	13,133	(8,176)	(349,538)	8,885
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	-	-	-	22,032	(3,895)	(17,622)	300
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	-	-	-	5,720	34,180	33,835	34,347
Offices in Member States (Fund 118)	Belize	5,788	2,267	-	-	-	4,405	(2,138)	3,650	2,293
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	9,445	-	-	-	9,370	75	38,823	14,444
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	-	9,078	(9,078)	64,253	31,316
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	-	5,056	9,176	15,600	4
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	15,306	28,800	-	-	-	6,168	22,632	37,939	16,536
Offices in Member States (Fund 118)	Guatemala	31,788	-	-	-	-	9,972	(9,972)	21,815	10,726
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)	46,934	-	-	-	3,472	43,462	41,727	21,821
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	-	-	-	10,773	19,227	32,473	19,657
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	-	9,337	40,400	64,360	25,424
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	-	7,664	15,233	38,020	16,008
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	-	6,762	794	20,418	15,750
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	1,032	168	53,124	6,183

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Apr. 30, 2021				Obligations	Apr. 30, 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 OGSMS PADF	PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730	
Small Grants Facility COGSMS	USAID	(5,341)	-	-	-	-	1,503	(1,503)	(6,844)	2,581	(9,425)	
Total Subprogram (24C)		382,552	276,646	-	-	-	1,200	112,627	165,219	547,771	223,479	324,291
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	-	8,187	
Meeting of the Permanent Council	USOAS	2,339	-	-	-	-	359	(359)	1,980	-	1,980	
Total Subprogram (24F)		10,658	-	-	-	15	359	(344)	10,314	-	10,314	
TOTAL CHAPTER 2		111,511	281,603	-	-	-	1,215	126,118	156,699	268,210	232,557	35,653

CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS

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

Freedom of Expression 2018-2021	Canada	-	2,538	-	-	-	-	2,538	2,538	-	2,538
Freedom of Expression 2018-2021	Costa Rica	2,853	-	-	-	(420)	1,405	(1,824)	1,029	1,029	-
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	-	-	-	-	4,699	(4,699)	9,882	75	9,807
Freedom of Expression 2018-2021	Sweden	88,858	191,041	-	-	16,067	124,287	82,820	171,679	53,532	118,147
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	7,797	52,178	52,154	-	52,154
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	-	35,000	35,000	4,400	30,600
GIEI Mexico-Phase II	Mexico	269,898	-	-	-	-	102,967	(102,967)	166,931	87,793	79,138
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	-	1,002,768	(1,002,768)	(1,976,705)	791,914	(2,768,619)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	11,987	-	-	1,558	10,429	10,429	9,750	679
Obj 1. Promote justice	EEC	332,810	-	-	-	-	81,800	(81,800)	251,010	89,400	161,610
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	95,207	4,793	161,604	37,650	123,953
Obj 1. Promote justice	France	-	-	1,372	-	-	-	1,372	1,372	1,372	-
Obj 1. Promote justice	Ireland	52,570	-	-	-	-	4,000	(4,000)	48,570	12,000	36,570
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	27,214	(27,214)	33,350	33,350	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	5,500	(5,500)	8,682	5,500	3,182
Obj 1. Promote justice	Panama	-	-	30,480	-	-	5,245	25,235	25,235	7,773	17,462
Obj 2. Monitoring Capacity	ARCUS	30,991	-	-	-	-	12,800	(12,800)	18,191	11,437	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	-	-	16,901	599	603	678	(75)
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	15,985	(15,985)	108,168	13,500	94,668
Obj 2. Monitoring Capacity	Norway	62,607	-	-	-	(11,153)	92,726	(103,879)	(41,272)	19,501	(60,773)
Obj 2. Monitoring Capacity	PADF	-	119,621	-	-	-	18,851	100,770	100,770	30,900	69,870
Obj 2. Monitoring Capacity	Switzerland	90,077	12,395	-	-	-	1,000	11,395	101,472	90,314	11,158
Obj 2. Monitoring Capacity	United Nat.	-	32,000	-	-	-	-	32,000	32,000	-	32,000
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

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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	Apr. 30, 2021	Obligations	Apr. 30, 2021
Obj 4. Strengthen Coop. ISHR	Switzerland	101,439	-	-	-	-	52,959	(52,959)	48,480	34,600	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	-	-	-	37,587	220,913	312,923	43,691	269,232
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	-	-	21,235	-	21,235
Obj 5. Inst. Mngt. IACHR	Panama	13,080	-	-	-	-	5,654	(5,654)	7,427	7,427	-
Obj 5. Inst. Mngt. IACHR	Peru	5,370	-	-	-	-	5,199	(5,199)	172	172	-
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	16,000	34,116
Obj 6 - Recommendations IACHR	Netherlands	111,862	-	-	-	14,102	6,000	8,102	119,964	24,850	95,114
Obj 6 - Recommendations IACHR	Spain	188	-	-	-	-	-	-	188	-	188
Obj 6 - Recommendations IACHR	Switzerland	593,086	-	-	-	-	93,430	(93,430)	499,656	112,867	386,789
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-III	Spain	-	-	38,958	-	-	5,065	33,893	33,893	17,167	16,726
Prom. Protec ESCER in IHRS-II	Spain	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	Spain	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Racial Discrimination-Fase II	Spain	-	-	29,968	-	-	3,896	26,072	26,072	-	26,072
Rights of women and girls	CA DFATD	87,725	115,016	-	-	-	163,052	(48,036)	39,689	145,950	(106,261)
Special Mechanism MC-409-14	Mexico	286,355	-	-	-	-	28,351	(28,351)	258,004	18,050	239,954
Str. IAHR Triangle/Nicaragua	PADF	154,789	222,254	-	-	-	118,629	103,625	258,414	50,441	207,973
Strategic Plan - General Funds	Costa Rica	-	9,946	-	-	-	1,293	8,653	8,653	-	8,653
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	1,249,786	80,906	-	4,997	2,203,713	(868,024)	1,239,508	1,780,739	(541,231)
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	-	-	-	184	1,228	1,228	-	1,228
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	-	-	-	6,701	2,341	6,691	-	6,691
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	7,000	98,975
Democracy and Leadership	Mexico	-	-	-	-	-	10,563	(10,563)	(10,563)	9,000	(19,563)
Democracy and Leadership	Spain	-	-	23,974	-	-	-	23,974	23,974	-	23,974
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)	70,927	-	-	-	40,205	30,722	(40,205)	45,904	(86,109)
MESECVI - Spotlight	United Nat.	73,719	90,165	-	-	(4,000)	65,399	20,766	94,484	54,000	40,484
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	-	5,599	15,935	36,626	4,000	32,626
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	-	26,339	(26,339)	38,873	28,360	10,514
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	Liechtenstein	-	53,879	-	-	-	-	53,879	53,879	-	53,879
Total Subprogram (34C)		260,756	370,767	23,974	-	(4,000)	187,851	202,890	463,646	161,921	301,725

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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	Apr. 30, 2021	Obligations	Apr. 30, 2021	
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 Uruguay	4,839	-	-	-	-	-	4,839	-	4,839	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
Total Subprogram (34D)		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	77,331	-	-	8,920	25,377	327,403	13,318	314,084	
Permanent Consultative Committee II	Various	859,005	147,469	-	-	32,903	45,519	993,859	20,443	973,415	
Total Subprogram (34F)		1,143,387	224,800	-	-	41,823	70,895	1,339,114	33,762	1,305,353	
TOTAL CHAPTER 3		3,560,904	1,845,353	104,880	-	42,820	2,462,459	(469,406)	3,091,498	1,976,422	
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	-	-	-	-	26,853	(26,853)	-	-	
Internship Program	Various	578	-	-	-	-	240	(240)	338	318	
Korea/OAS Internship Program	Korea	4,097	-	-	-	-	119	(119)	3,978	251	
Organizational Development	China	3,583	-	(3,244)	-	-	-	(3,244)	339	339	
Total Subprogram (44A)		35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	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)	-	-	30,912	(34,156)	21,208	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	
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	-	-	-	-	-	-	681	26,559	
CSO Strengthening in Haiti	Haiti	347,974	-	-	-	-	23,025	(23,025)	324,948	311,205	
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	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	-	384	1,937	
Elimination of Discrimination of Disabled	Chile	23,038	11,357	-	-	-	-	11,357	34,395	200	
Elimination of Discrimination of Disabled	Guatemala	5,590	-	-	-	-	-	-	5,590	5,590	
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	-	-	-	10,033	2,411	
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	-	247	247	

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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	-	9	250	(241)
Inter-American System of Education China	80	-	-	-	-	-	-	80	-	80
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	5,218	-	-	-	10,026	(4,808)	(458)	-	(458)
Office Dept. of Social Inclusion SEDI Chile	3,624	10,000	-	-	-	2,220	7,780	11,404	37	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	28,471	(1,039)	-	-	46,968	(19,536)	590,482	316,056	274,426
TOTAL CHAPTER 5	614,968	28,471	(1,039)	-	-	46,968	(19,536)	595,432	316,706	278,726

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	229,366	309,226	841,325	113,742	727,583
Implement. Confidence Building Belize-Guatemala Mexico	7,895	-	-	-	-	-	-	7,895	-	7,895
Implement. Confidence Building Belize-Guatemala SICA	210,130	-	-	-	-	23,137	(23,137)	186,993	13,471	173,522
SSD Peace Fund Netherlands	395	-	-	-	-	392	(392)	3	3	-
Total Subprogram (64A)	770,334	538,550	-	-	41	258,887	279,704	1,050,039	141,008	909,031

Department of Electoral Cooperation and Observation (64C)

ATE Honduras 2017 Honduras	29,825	-	-	-	-	7,723	(7,723)	22,102	5,532	16,570
Democracy Processes and Mechanisms Switzerland	-	89,975	-	-	-	11,697	78,278	78,278	-	78,278
Electoral assista 2020 Bolivia Brazil	1,756	-	-	-	(1,555)	-	(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
Electoral Support Program CA DFATD	-	799,392	-	-	-	-	799,392	799,392	17,460	781,932
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	-	-	-	106	-	106	838	106	733
EOM 2019 Bolivia USDS	-	-	-	-	1,102	-	1,102	1,102	1,102	-
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	-	149
EOM 2019 Dominica USDS	(4,934)	-	-	-	358	-	358	(4,577)	-	(4,577)
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)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
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	-
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	-	(282)	-	-	1,993	(2,275)	682	682
EOM 2020 Bolivia	Italy	3,318	-	-	-	-	3,318	(3,318)	-	-
EOM 2020 Bolivia	Morocco	(4,718)	5,000	-	-	-	112	4,889	171	-
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	-	-	-	-	190	(190)	1,000	1,000
EOM 2020 Bolivia	USDS	(231,562)	-	-	-	-	25,010	(25,010)	(256,572)	-
EOM 2020 Brazil	CA DFATD	(1,575)	-	-	-	1,576	-	1,576	1	-
EOM 2020 Brazil	Dom. Repub.	4,571	-	(3,321)	-	-	1,250	(4,571)	-	-
EOM 2020 Brazil	France	1,087	-	-	-	(771)	-	(771)	316	-
EOM 2020 Brazil	Guatemala	2,641	-	(1,191)	-	(711)	493	(2,395)	246	4
EOM 2020 Brazil	USDS	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	32
EOM 2020 Dominican Republic	Bolivia	45	-	-	-	60	-	60	105	-
EOM 2020 Dominican Republic	Germany	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
EOM 2020 Dominican Republic	Korea	1,206	-	(580)	-	-	626	(1,206)	-	-
EOM 2020 Dominican Republic	Netherlands	4,268	-	-	-	591	-	591	4,858	-
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	-	25	-
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	-	2,539	(2,539)	(252,206)	-
EOM 2020 Dominican Republic	USOAS	818	-	(818)	-	-	-	(818)	-	-
EOM 2020 Guyana	Bolivia	154	-	-	-	-	154	(154)	-	-
EOM 2020 Guyana	Chile	1,851	-	(1,402)	-	-	449	(1,851)	-	-
EOM 2020 Guyana	France	255	-	-	-	-	255	(255)	-	-
EOM 2020 Guyana	Mexico	133	-	-	-	-	133	(133)	-	-
EOM 2020 Peru	Bolivia	260	-	-	-	-	-	-	260	-
EOM 2020 Peru	Korea	2,900	-	(2,900)	-	-	-	(2,900)	-	-
EOM 2020 Peru	Morocco	480	-	-	-	-	-	-	480	-
EOM 2020 Peru	USDS	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)
EOM 2020 Suriname	France	4,200	-	-	-	-	-	-	4,200	-
EOM 2020 Suriname	Italy	2,881	-	-	-	-	-	-	2,881	-
EOM 2020 Suriname	Netherlands	(95,498)	-	137,035	-	(17,723)	6,088	113,224	17,726	800
EOM 2020 Suriname	USDS	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	342
EOM 2020 USA	Bolivia	1,764	-	-	-	-	1,511	(1,511)	253	86
EOM 2020 USA	Brazil	(424)	-	-	-	1,555	85	1,470	1,047	85
EOM 2020 USA	Colombia	170	-	-	-	-	170	(170)	-	-
EOM 2020 USA	Dom. Repub.	323	-	-	-	-	323	(323)	-	-
EOM 2021 Bolivia	Brazil	-	-	1,607	-	-	103	1,504	1,504	1,504
EOM 2021 Bolivia	Chile	-	-	1,402	-	-	1,386	17	17	17
EOM 2021 Bolivia	Dom. Repub.	-	-	3,321	-	-	3,249	72	72	72
EOM 2021 Bolivia	France	-	-	5,282	-	-	650	4,632	4,632	-
EOM 2021 Bolivia	Guatemala	-	-	1,191	-	-	808	383	383	383
EOM 2021 Bolivia	Korea	-	-	580	-	-	72	508	508	508
EOM 2021 Bolivia	Sweden	-	-	10,627	-	-	9,041	1,586	1,586	241
EOM 2021 Bolivia	USDS	-	-	-	-	-	71,455	(71,455)	(71,455)	19,907
EOM 2021 Ecuador	Bolivia	8,328	-	-	-	-	8,379	(8,379)	(50)	63
EOM 2021 Ecuador	Brazil	-	-	5,000	-	-	4,998	2	2	2
EOM 2021 Ecuador	CA DFATD	-	-	266,484	-	-	227,615	38,869	38,869	15,843
EOM 2021 Ecuador	Dom. Repub.	-	-	8,000	-	-	9,403	(1,403)	(1,403)	-
EOM 2021 Ecuador	France	-	-	10,000	-	-	7,071	2,929	2,929	2,580
EOM 2021 Ecuador	Guatemala	906	-	-	-	-	629	(629)	277	28
EOM 2021 Ecuador	Italy	18,974	-	-	-	-	19,168	(19,168)	(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	-
EOM 2021 Ecuador	Netherlands	-	-	25,000	-	-	24,495	505	505	1,080

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EOM 2021 Ecuador	Peru	-	-	5,000	-	-	4,653	347	347	-	347
EOM 2021 Ecuador	Spain	-	-	20,000	-	-	22,068	(2,068)	(2,068)	205	(2,273)
EOM 2021 Ecuador	USDS	-	-	-	-	-	294,781	(294,781)	(294,781)	117,676	(412,457)
EOM 2021 El Salvador	CA DFATD	-	-	19,035	-	-	16,560	2,474	2,474	-	2,474
EOM 2021 El Salvador	Dom. Repub.	-	-	1,049	-	-	1,049	-	-	-	-
EOM 2021 El Salvador	France	-	-	8,200	-	-	9,590	(1,390)	(1,390)	-	(1,390)
EOM 2021 El Salvador	Italy	8,960	-	-	-	-	7,711	(7,711)	1,249	-	1,249
EOM 2021 El Salvador	Korea	-	-	10,000	-	-	7,818	2,182	2,182	149	2,032
EOM 2021 El Salvador	Spain	-	-	10,000	-	-	11,300	(1,300)	(1,300)	-	(1,300)
EOM 2021 El Salvador	USDS	-	-	-	-	-	149,472	(149,472)	(149,472)	16,366	(165,838)
EOM 2021 Honduras	Dom. Repub.	-	-	10,000	-	-	6,505	3,495	3,495	235	3,260
EOM 2021 Honduras	Italy	-	-	18,175	-	-	18,175	-	18,175	-	18,175
EOM 2021 Mexico	France	-	-	15,000	-	-	-	15,000	15,000	-	15,000
EOM 2021 Peru	Bolivia	9,499	-	-	-	-	6,699	(6,699)	2,800	1,997	803
EOM 2021 Peru	Brazil	-	-	6,284	-	-	1,948	4,336	4,336	-	4,336
EOM 2021 Peru	CA DFATD	-	-	76,138	-	-	24,196	51,942	51,942	46,583	5,359
EOM 2021 Peru	Dom. Repub.	-	-	2,000	-	-	520	1,480	1,480	-	1,480
EOM 2021 Peru	Guatemala	1,108	-	-	-	-	1,108	(1,108)	-	-	-
EOM 2021 Peru	Italy	-	-	21,810	-	-	14,693	7,117	7,117	5,452	1,664
EOM 2021 Peru	Korea	-	-	12,900	-	-	8,919	3,981	3,981	-	3,981
EOM 2021 Peru	Spain	-	-	35,000	-	-	22,422	12,578	12,578	14,596	(2,018)
EOM 2021 Peru	Switzerland	-	3,318	-	-	-	2,475	843	843	-	843
EOM 2021 Peru	USDS	-	-	-	-	-	267,847	(267,847)	(267,847)	33,442	(301,289)
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	-	-	-	18,862	9,985	10,017	5,510	4,507
International Electoral Accreditation	Various	20,321	6,000	-	-	-	4,890	1,110	21,431	-	21,431
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)	932,532	702,369	-	(76,418)	1,382,657	175,826	(51,876)	320,324	(372,200)
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	2,617	(2,605)	16,220	1,409	14,812
CICIES (First phase)	Italy	176,827	-	-	-	-	85,120	(85,120)	91,707	7,680	84,027
CICIES COVID-19	El Salvador	284,602	-	-	-	-	189,870	(189,870)	94,733	79,077	15,656
Community Driven Development	USAID	(45,625)	677,049	-	-	-	637,851	39,198	(6,427)	9,125	(15,552)
Dialogue and exchange	Spain	30,278	-	-	-	-	2,889	(2,889)	27,389	966	26,423
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	-	7,259	16,166	5,619	10,548
Haiti drafting constitution	Germany	(74,718)	269,058	-	-	-	82,457	186,602	111,884	62,456	49,428
HT Institutional Strengthening	Italy	156,044	-	-	-	(125,435)	-	(125,435)	30,609	-	30,609
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	5,672	-	41,397	1,797	-	1,797
Institutional strengthening	Switzerland	739,478	-	-	-	-	23,350	(23,350)	716,128	111,481	604,647
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)	192,107	-	-	-	-	192,107	3,945	-	3,945
MACCIH 1st PHASE	EEC	(213,803)	-	-	-	21,299	16,041	5,258	(208,545)	-	(208,545)
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	2,740	19,742	(73,723)	-	(73,723)

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MACCIH Basket Fund	Various	-	1,084	-	-	-	1,084	-	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	-	3,301	(3,301)	8,620	6,780	1,839
OAS Office Adjacency Belize - Guatemala	Mexico	9,201	-	-	-	-	645	(645)	8,556	1,028	7,528
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	-	-	-	-	2,000	(2,000)	104,584	2,400	102,184
PIFJ / Central America	Netherlands	85,400	-	-	-	-	9,584	(9,584)	75,816	4,500	71,316
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	-	-	-	83,642	247,656	(164,015)	(241,908)	-	(241,908)
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	-	-	-	(46)	504,575	(504,621)	213,627	64,845	148,782
POA 2012 MAPP-OEA Basket Fund	Italy	401	-	-	-	-	27	(27)	374	-	374
POA 2012 MAPP-OEA Basket Fund	Netherlands	14,139	-	-	-	9,493	-	9,493	23,631	-	23,631
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	94,887	-	115	773	94,228	95,461	2	95,458
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	-	-	48,412	1,327,060	1,364,794	-	1,364,794
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	-	4,111	499,200	(71,128)	538,032	236,880	301,153
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	-	947,052	(947,052)	513,783	413,656	100,127
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 CICLES - OAS	USINL	-	2,069,116	-	-	-	623,655	1,445,461	1,445,461	475,081	970,380
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	19	5,967
Support Peace Process Colombia	Norway	-	55,387	-	-	-	7,200	48,187	48,187	48,187	-
Support Peace Process Colombia	Switzerland	75,020	40,952	-	-	-	31,237	9,715	84,735	20,461	64,274
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	956	(956)	2,512	-	2,512
Support Peace Process Colombia	Various	1,092,245	-	-	-	34,073	1,889	32,184	1,124,429	22,538	1,101,891
Total Subprogram (64D)		5,705,529	5,146,087	95,904	-	(701,136)	3,972,198	568,656	6,274,186	1,575,909	4,698,276
TOTAL CHAPTER 6		6,248,161	6,617,169	798,272	-	(777,512)	5,613,742	1,024,187	7,272,348	2,037,241	5,235,107

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	Israel	-	7,500	-	-	-	975	6,525	6,525	-	6,525
Administrative 2014-2017	Korea	25,230	-	-	-	-	10,000	(10,000)	15,230	3,450	11,780
Administrative 2014-2017	Monaco	-	6,034	-	-	-	784	5,250	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	8,862	-	-	-	-	2,436	(2,436)	6,426	5,613	813
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	-	(15,688)	-	-	-	(15,688)	645,898	-	645,898
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	13,534	202,560	-	(492,293)	34,195	(310,394)	3,038,193	29,966	3,008,227

Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	Mexico	175,001	-	15,688	-	15	49,058	(33,355)	141,646	87,556	54,089
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	USOAS	20,161	-	136,011	-	-	84,431	51,579	71,741	8,750	62,991
ACE Phase II Holding Account	USOAS	616,694	-	(136,011)	-	-	-	(136,011)	480,684	-	480,684

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Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Apr. 30, 2021				Obligations	Apr. 30, 2021	
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	
SBDCs in CARICOM PHASE III	USDS	375,497	-	-	-	1	107,792	(107,791)	267,706	201,086	66,619	
SBDCs in CARICOM Phase IV	USOAS	-	-	140,000	-	-	9,200	130,800	130,800	70,299	60,500	
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273	
Total Subprogram (74C)		2,008,874	80,065	(194,563)	-	2,486	250,481	(362,493)	1,646,382	371,054	1,275,328	
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	-	-	-	-	203,368	(203,368)	330,133	177,727	152,406	
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	-	-	-	108,493	60,668	161,086	149,714	11,372	
Portal of the Americas	Various	64,405	52,100	16,000	-	-	54,279	13,821	78,227	39,620	38,607	
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	16,583	(16,583)	52,427	20,000	32,427	
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	-	-	-	-	168	(168)	16,597	-	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	6,875	6,496	
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	1,125	2,251	
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	-	10,096	-	10,096	
Total Subprogram (74D)		1,674,752	231,231	14,960	-	-	386,507	(140,316)	1,534,436	400,570	1,133,866	
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. Minitors 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	115,527	-	-	-	74,743	40,784	424,626	129,342	295,283	
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	-	10,390	(10,390)	91,183	54,610	36,573	
Technical Advisory Groups	Various	82,218	4,785	-	-	-	7,279	(2,494)	79,724	26,692	53,032	
Total Subprogram (74G)		674,890	152,981	-	-	-	95,359	57,622	732,512	210,644	521,868	

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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
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
Community Driven Dev. SEDI	USAID	-	-	-	-	-	-	-	-	9,125	(9,125)
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	-	14,000	(14,000)	75,364	10,018	65,346
Development Satellite System Program	Argentina	(5,462)	206,500	-	-	-	85,445	121,055	115,593	60,254	55,339
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	USOAS	108,154	-	-	-	-	6,680	(6,680)	101,474	26	101,448
ECPA Phase VI	USDS	231,400	-	-	-	-	96,840	(96,840)	134,561	47,144	87,417
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	500	62,630
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)	300,000	-	-	-	90,806	209,194	144,194	163,202	(19,008)
Regional Framework Rio Bravo	United Nat.	950,739	-	-	-	-	92,699	(92,699)	858,040	52,730	805,310
Strengt Gov Latin A & Caribbean	IADB	105,072	-	-	-	-	36,197	(36,197)	68,875	66,147	2,728
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	49,045	-	-	-	63,792	(14,747)	(39,396)	76,356	(115,752)
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	-	-	115,552	(115,552)	420,804	112,085	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	-	-	-	-	25,556	(25,556)	168,604	15,309	153,295
Total Subprogram (74I)		3,428,549	600,354	-	-	3,718	655,340	(51,268)	3,377,281	657,409	2,719,872
TOTAL CHAPTER 7		11,183,228	1,078,165	22,957	-	(486,088)	1,421,883	(806,850)	10,376,378	1,669,643	8,706,735
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	-	-	-	-	6,000	(6,000)	1,949	1,932	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	-	-	-	-	6,000	(6,000)	5,268	4,030	1,238
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)											
Cargo and Container Security	CA DFATD	616,953	402,315	-	-	-	66,667	335,649	952,601	148,799	803,802
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	-	-	-	81,059	442	442	67,586	(67,144)
Cyber Security Phase II	Estonia	104,409	-	-	-	-	-	-	104,409	-	104,409
Cyber Security Phase II	GPD	-	29,883	-	-	-	5,885	23,998	23,998	7,000	16,998
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	21,682	570,396	185,545	69,754	115,791
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	18,033	(18,033)	73,739	29,381	44,358
Cybersecurity and Cybercrime	CA DFATD	(472,735)	617,419	-	-	13,764	210,062	421,121	(51,614)	30,021	(81,634)
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	-	1,689	(1,689)	8,100	8,100	-
Cybersecurity and Cybercrime	Cisco	(91,888)	-	-	-	-	11,200	(11,200)	(103,088)	10,000	(113,088)

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Apr. 30, 2021	Obligations	Apr. 30, 2021	
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	51,400	(51,400)	170,968	93,326	77,642	
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	1,442	-	1,442	
Cybersecurity and Cybercrime	Colombia	18,266	71,736	-	-	52,800	18,936	37,202	23,700	13,502	
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	17,631	(17,248)	18,100	4,281	13,819	
Cybersecurity and Cybercrime	GFCE	308	-	-	-	-	-	308	-	308	
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	20,940	74,060	72,093	22,820	49,273	
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)	130,827	-	-	(85)	48,327	82,415	(50,947)	403	
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	2,400	(2,400)	11,100	11,100	-	
Cybersecurity and Cybercrime	USDS	(79,894)	-	-	-	(13,764)	49,064	(62,828)	37,446	(180,167)	
Cybersecurity and Cybercrime	Various	177	-	-	-	-	-	177	-	177	
Financial Sanctions Terrorism	USDS	(3,321)	3,321	-	-	-	-	3,321	-	-	
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	-	-	-	44,800	(44,800)	61,706	10,050	51,656	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	25,000	(25,000)	7,986	-	7,986	
Increasing Maritime Security & Infrastructure	UK	-	32,202	-	-	30,091	2,111	2,111	-	2,111	
Inter American Network on CT	Chile	13,050	-	-	-	400	(400)	12,650	-	12,650	
Inter American Network on CT	USDS	(31,321)	37,321	-	-	34,474	2,847	(28,474)	30,082	(58,556)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	(38,670)	-	-	-	-	-	-	
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	4,144	-	4,144	
Partnerships and International Cooperation	Mexico	-	25,000	-	-	3,250	21,750	21,750	-	21,750	
Partnerships and International Cooperation	Panama	18,429	9,990	-	-	-	9,990	28,419	-	28,419	
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	
Prev Money Launder TriBorder	USINL	-	-	45,721	-	-	-	45,721	-	45,721	
Security of Crowded Spaces	CA DFATD	-	392,975	-	-	140,570	252,405	252,405	152,423	99,983	
Security of Travel Documents	USINL	4,577	-	(4,577)	-	-	(4,577)	-	-	-	
Strengt Bio Safet & Sec in LA	EEC	552,114	-	-	-	137,628	(137,628)	414,487	195,508	218,979	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	38,261	(38,261)	73,516	48,550	24,966	
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	(90)	-	(90)	
Tourism Security	CA DFATD	405,126	-	-	-	139,074	(139,074)	266,052	-	266,052	
Tourism Security	Chile	12,998	-	-	-	-	-	12,998	-	12,998	
Tourism Security	Mexico	2,534	-	-	-	-	-	2,534	-	2,534	
Total Subprogram (84D)		1,940,226	2,521,569	-	-	1,280	1,252,387	1,270,463	3,210,689	1,004,462	2,206,228
Department of Public Security (84E)											
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	6,008	-	6,008	-	-	-	-	
Acess TIP Victm SPS-Hondu	Spain	27,154	-	(26,954)	-	200	(27,154)	-	-	-	
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)	5,130	-	-	5,999	(869)	(2,113)	7,619	(9,732)	
AICMA 2016 TO 2019	Various	26,411	-	-	-	-	-	26,411	-	26,411	
AICMA/Mine Action Program-Colombia	Italy	8,299	-	-	-	7,166	(7,166)	1,133	1,133	-	
Citizen Security Demining	CA DFATD	486,150	-	-	-	73,399	(73,399)	412,751	67,421	345,329	
Citizen Security Demining	Italy	29,228	87,394	-	-	41,001	46,393	75,621	21,602	54,019	
Citizen Security Demining	USDS	(215,091)	612,085	-	-	664,799	(52,714)	(267,805)	753,218	(1,021,023)	
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	-	-	-	9,000	(9,000)	10,137	6,000	4,137	
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)	82,901	-	-	72,025	10,876	(36,023)	74,762	(110,785)	
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	(299)	-	(299)	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	-	-	-	-	641	-	641	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021	
Network Professional Police II	Italy	168,220	-	-	-	4,600	(4,600)	163,620	27,539	136,081	
SAWL EU Strategy	EEC	531,073	-	-	-	(83,413)	303,765	143,895	136,860	7,035	
Strengthen the Penitentiary system	Honduras	80,674	-	-	-	16,666	(16,666)	64,008	6,000	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	-	126	
Total Subprogram (84E)		1,150,747	787,510	(20,946)	-	(83,413)	1,205,629	(522,477)	628,270	1,103,430	(475,161)
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	(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	CA DFATD	143,158	175,574	-	-	-	103,404	72,169	215,328	117,258	98,070
Alternatives to Incarceration	Italy	100,313	-	-	-	-	23,221	(23,221)	77,091	4,000	73,091
Alternatives to Incarceration	USINL	2,122,544	-	-	-	-	13,950	(13,950)	2,108,594	55,380	2,053,214
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	-	-	-	52,063	286,112	30,900	255,212	
Counterdrug Capacity Build IV	USINL	701,786	-	-	-	-	172,671	(172,671)	147,092	382,024	
Courts Drug-related Offenses	CA DFATD	160,830	-	-	-	(241)	13,760	146,829	31,643	115,186	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	-	830	-	830	
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	1,320	(1,320)	10,510	43,027	
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	-	-	155,701	307,673	137,906	520,903	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	1,245,818	-	-	-	419	109,940	(109,521)	74,336	1,061,962	
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	193,013	(189,081)	194,526	5,379,319	
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	94,620	-	-	-	-	5,940	(5,940)	1,710	86,970	
General Fund	Mexico	89,961	100,000	-	-	-	13,000	87,000	846	176,115	
General Fund	USINL	257,198	-	-	-	-	1,405	(1,405)	255,793	255,792	
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	-	
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	16,350	
National Drug Policies Dev.	CA DFATD	-	347,627	-	-	-	-	347,627	-	347,627	
National Drug Policies Dev.	USINL	452,785	-	-	-	-	74,127	(74,127)	51,215	327,442	
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	-	-	-	-	15,000	(15,000)	1,623	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	-	-	-	-	86,017	(86,017)	-	(5,998)	
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	-	40,216	(40,216)	118,496	106,588	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	-	-	5,000	4,950	50	
SMS CICAD MEM Portfolio	USINL	451,064	-	-	-	-	-	451,064	112,782	338,281	
Strengthening Technical Capacity NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	19,900	-	19,900	
Strengthening Technical Capacity NHS/NDC/Uni	USINL	2,697,776	-	-	-	432	269,655	(269,222)	384,339	2,044,215	
Transnational Digital Government	USINL	745	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
Total Subprogram (84G)		15,344,281	1,424,749	-	-	4,542	1,396,320	32,971	15,377,252	1,492,228	13,885,024

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Department against Transnational Organized Crime (84H)											
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	2,200	3,659,378	3,905,075	3,000	3,902,075
Illegal Mining	USDS	-	-	-	-	-	5,000	(5,000)	(5,000)	3,000	(8,000)
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	165,552	(190,988)	1,575,727	90,718	1,485,009
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	3,636,143	-	-	1,442	173,668	3,463,917	5,770,932	105,047	5,665,885
TOTAL CHAPTER 8		20,960,937	8,369,972	(20,946)	-	(114,983)	4,034,410	4,199,632	25,160,570	3,718,037	21,442,533
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
CLARCEV III PHASE	Various	280	-	82,945	-	-	3,115	79,830	80,110	9	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	-	-	-	-	25	(25)	321	260	61
OAS Government School	Peru	4	-	-	-	-	-	-	4	-	4
OAS Government School	Qatar	34,783	-	-	-	-	-	-	34,783	-	34,783
OAS Government School	Various	22,549	16,296	-	-	-	27,211	(10,915)	11,634	11,949	(315)
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	Spain	-	-	14,384	-	-	1,870	12,514	12,514	4,000	8,514
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
Stren Reg Coop CLARCEV 2nd phase	Various	85,625	-	(82,945)	-	1	-	(82,944)	2,681	2,681	-
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	31,127	(31,127)	(19,139)	18,349	(37,488)
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	-	-	-	27,875	36,336	60,300	-	60,300
Total Subprogram (94B)		197,934	80,507	12,092	-	30	122,016	(29,387)	168,547	37,797	130,750
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	15,492	-	-	-	7,520	7,972	14,718	6,940	7,778
Summits Secretariat (94E)											
S.I.R.G. Meetings	Guyana	378	-	-	-	-	160	(160)	218	-	218
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	2,500	(2,500)	17,545	10,958	6,587
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	-	-	5,714	5,643	71
Support of Summit Activities	Nicaragua	7,434	5,000	-	-	-	2,810	2,190	9,624	7,124	2,500
Support of Summit Activities	Panama	17,310	-	-	-	-	3,167	(3,167)	14,143	13,143	1,000
Support of Summit Activities	USDS	(503,162)	-	-	-	(64)	193,073	(193,137)	(696,299)	194,529	(890,829)
VIII Summit of the Americas	ADC	27,769	3,340	-	-	-	30,149	(26,809)	960	900	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
Total Subprogram (94E)		(424,493)	8,340	-	-	(64)	231,858	(223,583)	(648,076)	232,297	(880,373)

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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)	104,340	12,092	-	(35)	361,585	(245,188)	(441,505)	277,743 (719,248)	
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	-	-	-	65,278	(65,278)	504,674	101,113	403,562	
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	-	-	-	6,130	(6,130)	522,927	29,976	492,951	
REMJA	Brazil	8,352	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	60,504	-	-	-	34,884	(34,884)	25,620	10,444	15,177	
Total Subprogram (104E)		1,359,244	-	(21,819)	-	115,992	(137,812)	1,221,432	141,533	1,079,899	
TOTAL CHAPTER 10		1,359,944	-	(21,819)	-	115,992	(137,812)	1,222,132	141,943	1,080,190	
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE											
Department of Financial Services (114C)											
DFS - EEC Accountant	EEC	30,000	-	-	-	6,000	(6,000)	24,000	24,000	-	
DFS Support to CDD	USAID	(14,502)	29,007	-	-	29,537	(530)	(15,031)	-	(15,031)	
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	-	-	35,537	(6,530)	59,214	77,126	(17,912)	
Department of Procurement Services (114E)											
FEPO Evaluations 2020	Spain	-	-	71,922	-	9,350	62,572	62,572	-	62,572	
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)	-	-	-	27,000	(27,000)	(69,000)	82,250	(151,250)	
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)	-	27,000	(28,450)	95,247	94,250	997	
TOTAL CHAPTER 11		189,441	29,007	70,472	-	71,887	27,592	217,033	171,376	45,657	
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	

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CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES												
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)												
Administrative Tribunal Sessions	IICA	1,420	15,750	-	-	-	6,000	9,750	11,170	4,721	6,449	
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	-	(316)	453	(767)	72,991	-	72,991	
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	(38,200)	-	-	-	33,602	68,012	-	68,012	
EOM Unprogrammed Fund	Italy	89,176	-	(39,984)	-	-	-	(39,984)	49,192	-	49,192	
EOM Unprogrammed Fund	Korea	30,000	-	(15,000)	-	-	-	(15,000)	15,000	-	15,000	
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	-	(7,025)	-	210	-	(6,815)	274,342	-	274,342	
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	-	(213,554)	-	-	-	(213,554)	2,373,470	-	2,373,470	
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	

SPECIFIC FUNDS - by Activity and Donor
Statement of Changes in Fund Balance
 From January 01, 2021 to April 30, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Obligations			Apr. 30, 2021	Apr. 30, 2021	
Unprogrammed Funds	Korea	64,000	-	(35,000)	-	-	-	(35,000)	29,000	-	29,000
Unprogrammed Funds	Panama	2,492	-	(983)	-	-	-	(983)	1,509	-	1,509
Unprogrammed Funds	Spain	2,742,746	-	(339,590)	-	(106,832)	-	(446,422)	2,296,324	-	2,296,324
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	(1,219,337)	-	(30,484)	-	(788,891)	12,116,239	-	12,116,239
TOTAL OTHER		17,620,816	460,930	(1,231,560)	12,225	(30,800)	453	(789,658)	16,831,158	280,038	16,551,120
GRAND TOTAL		61,560,542	18,830,758	(27,173)	12,225	(1,365,383)	14,429,282	3,021,146	64,581,688	10,874,005	53,707,683