

**SPECIFIC FUNDS - Summary by Chapter**

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

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

(in USD)

Chapter	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
Chapter 1 - Secretary General	(156,055)	-	257,796	-	-	-	195,878	61,918	(94,137)	53,556	(147,693)
Chapter 2 - Assistant Secretary General	111,511	331,986	-	-	-	3,615	250,748	84,852	196,364	202,271	(5,907)
Chapter 3 - Principal and Specialized Organs	3,560,904	2,115,136	104,880	208	42,820	4,111,057	(1,848,013)	1,712,891	2,391,685	(678,794)	
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	129,619	961	-	(13,637)	350,759	(233,817)	381,151	133,352	247,799	
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	9,236,230	1,022,098	1,734	(751,091)	9,034,079	474,892	6,723,053	2,387,639	4,335,414	
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	1,556,927	639,319	4,294	(486,588)	2,614,999	(901,048)	10,282,181	1,834,700	8,447,480	
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	9,901,791	104,637	843	(113,121)	6,666,820	3,227,330	24,188,268	4,933,693	19,254,574	
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	146,422	17,092	-	(34)	556,655	(393,175)	(589,492)	235,952	(825,443)	
Chapter 10 - Secretariat for Legal Affairs	1,359,944	6,000	(21,819)	-	-	170,379	(186,199)	1,173,745	125,129	1,048,617	
Chapter 11 - Secretariat for Administration and Finance	189,441	29,007	34,227	-	-	175,640	(112,406)	77,035	163,661	(86,627)	
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	-	-	6,218	-	6,218	
Chapter 13 - Oversight and Supervisory Bodies	1,420	31,500	-	-	-	10,000	21,500	22,920	12,721	10,199	
Other	17,620,816	911,166	(2,191,038)	122,355	(65,152)	453	(1,223,122)	16,397,694	280,038	16,117,657	
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>24,395,782</b>	<b>(35,091)</b>	<b>129,435</b>	<b>(1,383,189)</b>	<b>24,168,380</b>	<b>(1,061,442)</b>	<b>60,499,099</b>	<b>12,754,669</b>	<b>47,744,431</b>	

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**

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

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram	Cash Balance							Net Change	Cash Balance		Fund Balance Jun. 30, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Jun. 30, 2021		Obligations		
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
Office of the Secretary General (14A)	(156,055)	-	257,796	-	-	195,878	61,918	(94,137)	53,556	(147,693)	
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
Office of the Assistant Secretary General (24A)	(341,362)	4,957	-	-	-	21,222	(16,265)	(357,627)	3,020	(360,647)	
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	307,272	-	-	3,600	214,779	96,092	478,644	199,058	279,586	
Conferences and Meetings (24D)	51,163	19,757	-	-	-	14,388	5,369	56,531	179	56,353	
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	
<b>TOTAL CHAPTER 2</b>	<b>111,511</b>	<b>331,986</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>250,748</b>	<b>84,852</b>	<b>196,364</b>	<b>202,271</b>	<b>(5,907)</b>	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>											
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,107,532	1,406,051	80,906	208	4,997	3,695,188	(2,203,026)	(95,494)	2,073,207	(2,168,702)	
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	447,860	23,974	-	(4,000)	306,108	161,726	422,482	123,307	299,175	
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	261,225	-	-	41,823	109,761	193,287	1,336,674	195,171	1,141,503	
<b>TOTAL CHAPTER 3</b>	<b>3,560,904</b>	<b>2,115,136</b>	<b>104,880</b>	<b>208</b>	<b>42,820</b>	<b>4,111,057</b>	<b>(1,848,013)</b>	<b>1,712,891</b>	<b>2,391,685</b>	<b>(678,794)</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
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	
<b>TOTAL CHAPTER 4</b>	<b>55,364</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>30,912</b>	<b>(34,156)</b>	<b>21,208</b>	<b>272</b>	<b>20,937</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300	
Department of Social Inclusion (54B)	610,018	129,619	961	-	(13,637)	350,759	(233,817)	376,201	132,702	243,499	
<b>TOTAL CHAPTER 5</b>	<b>614,968</b>	<b>129,619</b>	<b>961</b>	<b>-</b>	<b>(13,637)</b>	<b>350,759</b>	<b>(233,817)</b>	<b>381,151</b>	<b>133,352</b>	<b>247,799</b>	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
Secretariat for Strengthening Democracy (64A)	770,334	538,550	(7,895)	-	41	384,206	146,491	916,825	188,690	728,135	
Department of Electoral Cooperation and Observation (64C)	(227,702)	951,900	931,589	-	(91,323)	2,376,309	(584,143)	(811,845)	273,209	(1,085,054)	
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	7,745,780	98,404	1,734	(659,810)	6,273,564	912,544	6,618,073	1,925,739	4,692,333	
<b>TOTAL CHAPTER 6</b>	<b>6,248,161</b>	<b>9,236,230</b>	<b>1,022,098</b>	<b>1,734</b>	<b>(751,091)</b>	<b>9,034,079</b>	<b>474,892</b>	<b>6,723,053</b>	<b>2,387,639</b>	<b>4,335,414</b>	
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
Executive Secretariat for Integral Development (74A)	3,348,588	13,534	738,806	1,329	(492,293)	49,149	212,227	3,560,814	15,013	3,545,802	
Department of Economic Development (74C)	2,008,874	110,065	(194,563)	752	2,486	319,115	(400,375)	1,608,500	256,478	1,352,021	
Department of Human Development, Education, and Employment (74D)	1,674,752	253,153	95,076	742	-	693,487	(344,516)	1,330,237	463,907	866,330	
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	176,956	-	-	-	140,510	36,446	711,336	167,194	544,142	
Department of Sustainable Development (74I)	3,428,549	1,003,219	-	1,471	3,218	1,412,738	(404,830)	3,023,719	932,108	2,091,611	
<b>TOTAL CHAPTER 7</b>	<b>11,183,228</b>	<b>1,556,927</b>	<b>639,319</b>	<b>4,294</b>	<b>(486,588)</b>	<b>2,614,999</b>	<b>(901,048)</b>	<b>10,282,181</b>	<b>1,834,700</b>	<b>8,447,480</b>	
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	9,600	(9,600)	1,668	430	1,238	
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	3,815,541	-	574	1,280	1,682,437	2,134,958	4,075,185	1,242,578	2,832,607	
Department of Public Security (84E)	1,150,747	787,510	104,917	-	(83,413)	1,978,742	(1,169,727)	(18,980)	916,447	(935,427)	
Multidimensional security meetings (84F)	207,400	-	-	-	(38,835)	8,297	(47,131)	160,268	950	159,318	
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	1,662,597	(280)	269	6,403	2,240,278	(571,288)	14,772,992	2,624,324	12,148,669	
Department against Transnational Organized Crime (84H)	2,307,015	3,636,143	-	-	1,442	747,466	2,890,119	5,197,134	148,965	5,048,169	
<b>TOTAL CHAPTER 8</b>	<b>20,960,937</b>	<b>9,901,791</b>	<b>104,637</b>	<b>843</b>	<b>(113,121)</b>	<b>6,666,820</b>	<b>3,227,330</b>	<b>24,188,268</b>	<b>4,933,693</b>	<b>19,254,574</b>	

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	197,934	117,637	17,092	-	31	170,130	(35,370)	162,564	56,404	106,160
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	-	-	3,300	704	2,596
Art Museum of the Americas (94D)	6,746	15,740	-	-	-	12,484	3,256	10,002	3,039	6,963
Summits Secretariat (94E)	(424,493)	10,959	-	-	(64)	373,579	(362,685)	(787,178)	175,800	(962,978)
Columbus Memorial Library (94F)	20,196	2,086	-	-	-	462	1,624	21,820	5	21,815
<b>TOTAL CHAPTER 9</b>	<b>(196,317)</b>	<b>146,422</b>	<b>17,092</b>	<b>-</b>	<b>(34)</b>	<b>556,655</b>	<b>(393,175)</b>	<b>(589,492)</b>	<b>235,952</b>	<b>(825,443)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	6,000	(21,819)	-	-	170,379	(186,199)	1,173,045	124,719	1,048,326
<b>TOTAL CHAPTER 10</b>	<b>1,359,944</b>	<b>6,000</b>	<b>(21,819)</b>	<b>-</b>	<b>-</b>	<b>170,379</b>	<b>(186,199)</b>	<b>1,173,745</b>	<b>125,129</b>	<b>1,048,617</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	65,744	29,007	-	-	-	54,137	(25,129)	40,614	62,749	(22,135)
Department of Procurement Services (114E)	123,697	-	34,227	-	-	121,503	(87,277)	36,420	100,913	(64,492)
<b>TOTAL CHAPTER 11</b>	<b>189,441</b>	<b>29,007</b>	<b>34,227</b>	<b>-</b>	<b>-</b>	<b>175,640</b>	<b>(112,406)</b>	<b>77,035</b>	<b>163,661</b>	<b>(86,627)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	6,218	-	-	-	-	-	-	6,218	-	6,218
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	31,500	-	-	-	10,000	21,500	22,920	12,721	10,199
<b>OTHER</b>										
Resolution CP 831/2002	4,215,174	-	-	6,837	-	-	6,837	4,222,011	280,038	3,941,973
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	-	-	270	-	-	270	165,623	-	165,623
Interest to be reimbursed to USINL	34,884	-	-	10,132	(34,884)	-	(24,752)	10,132	-	10,132
Specific Funds Interest to ICR	-	-	(100,260)	100,260	-	-	-	-	-	-
Reconciliation / Write-Off	73,758	-	2	-	216	453	(235)	73,523	-	73,523
Unprogrammed Funds	12,905,130	911,166	(2,090,780)	4,856	(30,484)	-	(1,205,243)	11,699,888	-	11,699,888
<b>TOTAL OTHER</b>	<b>17,620,816</b>	<b>911,166</b>	<b>(2,191,038)</b>	<b>122,355</b>	<b>(65,152)</b>	<b>453</b>	<b>(1,223,122)</b>	<b>16,397,694</b>	<b>280,038</b>	<b>16,117,657</b>
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>24,395,782</b>	<b>(35,091)</b>	<b>129,435</b>	<b>(1,383,189)</b>	<b>24,168,380</b>	<b>(1,061,442)</b>	<b>60,499,099</b>	<b>12,754,669</b>	<b>47,744,431</b>

**SPECIFIC FUNDS - By Activity**

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

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2021 to June 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	5,375	-	-	-	-	-	-	5,375	-	5,375
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	214,371	-	-	37,549	176,822	211,091	34,731	176,360
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	33,500	(33,500)	201,220	18,500	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	-	15,034	-	-	11,638	3,396	3,554	251	3,303
Venezuela Crisis	15,914	-	20,000	-	-	29,100	(9,100)	6,814	30	6,784
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>	<b>(156,055)</b>	<b>-</b>	<b>257,796</b>	<b>-</b>	<b>-</b>	<b>195,878</b>	<b>61,918</b>	<b>(94,137)</b>	<b>53,556</b>	<b>(147,693)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	-	-	-	21,222	(16,265)	4,334	3,020	1,314
<b>Total Subprogram (24A)</b>	<b>(341,362)</b>	<b>4,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,222</b>	<b>(16,265)</b>	<b>(357,627)</b>	<b>3,020</b>	<b>(360,647)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGMS Knowledge Management	6,920	-	-	-	-	-	-	6,920	5,000	1,920
Commun Driven Develop COGMS	(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	282,394	-	-	3,600	188,454	97,540	493,389	192,704	300,684
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	156	730
Small Grants Facility COGMS	(5,341)	-	-	-	-	4,012	(4,012)	(9,352)	21	(9,374)
<b>Total Subprogram (24C)</b>	<b>382,552</b>	<b>307,272</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>214,779</b>	<b>96,092</b>	<b>478,644</b>	<b>199,058</b>	<b>279,586</b>
<b>Conferences and Meetings (24D)</b>										
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
REMJA-XI Meeting of Ministers	-	19,757	-	-	-	14,388	5,369	5,369	-	5,369
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>19,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,388</b>	<b>5,369</b>	<b>56,531</b>	<b>179</b>	<b>56,353</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
<b>Permanent Council meetings (24F)</b>										
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
<b>Total Subprogram (24F)</b>	<b>10,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>359</b>	<b>(344)</b>	<b>10,314</b>	<b>-</b>	<b>10,314</b>
<b>TOTAL CHAPTER 2</b>	<b>111,511</b>	<b>331,986</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>250,748</b>	<b>84,852</b>	<b>196,364</b>	<b>202,271</b>	<b>(5,907)</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2021 to June 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	224,118	262,862	-	-	1,832	202,670	62,023	286,141	38,171	247,970
GIEI Bolivia	-	35,000	-	-	-	27,800	7,200	7,200	90,498	(83,298)
GIEI Mexico-Phase II	269,898	-	-	-	-	161,177	(161,177)	108,721	43,035	65,685
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	1,579,958	(1,579,958)	(2,553,895)	1,092,503	(3,646,397)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	11,987	-	-	8,058	3,929	3,929	3,250	679
Obj 1. Promote justice	616,936	100,000	31,852	-	-	388,897	(257,045)	359,891	235,747	124,145
Obj 2. Monitoring Capacity	328,293	168,916	17,500	-	(11,153)	245,129	(69,866)	258,428	212,945	45,482
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	-	-	-	-	83,359	(83,359)	18,080	14,209	3,871
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	89,488	169,012	305,810	43,062	262,749
Obj 6 - Recommendations IACHR	767,835	-	-	-	14,102	215,969	(201,867)	565,968	171,600	394,368
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	-	-	38,667	291	291	-	291
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	22,000	4,072
Rights of women and girls	87,725	217,716	-	208	-	275,748	(57,824)	29,902	101,973	(72,071)
Special Mecanism MC-409-14	286,355	-	-	-	-	46,351	(46,351)	240,004	50	239,954
Str. IAHS Triangle/Nicaragua	154,789	222,254	-	-	-	275,327	(53,073)	101,716	4,020	97,696
Strategic Plan - General Funds	71,125	140,803	(49,352)	-	216	46,793	44,873	115,999	-	115,999
<b>Total Subprogram (34B)</b>	<b>2,107,532</b>	<b>1,406,051</b>	<b>80,906</b>	<b>208</b>	<b>4,997</b>	<b>3,695,188</b>	<b>(2,203,026)</b>	<b>(95,494)</b>	<b>2,073,207</b>	<b>(2,168,702)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	81,430	40,818	-	-	-	11,195	29,624	111,053	6,599	104,454
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	145,373	23,974	-	-	41,515	127,832	127,832	21,250	106,582
Equality Gender Policy OAS	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	53,067	25,164	-	-	-	13,774	11,391	64,458	3,001	61,457
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,088)	70,927	-	-	-	81,737	(10,809)	(80,898)	5,212	(86,109)
MESECVI - Spotlight	73,719	90,165	-	-	(4,000)	97,438	(11,273)	62,445	54,000	8,445
Strengthening National Mech.	20,692	21,533	-	-	-	2,799	18,734	39,426	4,000	35,426
Task Force Women Empowerment	65,212	-	-	-	-	40,947	(40,947)	24,265	14,502	9,764
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	-	-	-	7,004	46,875	46,875	8,000	38,875
<b>Total Subprogram (34C)</b>	<b>260,756</b>	<b>447,860</b>	<b>23,974</b>	<b>-</b>	<b>(4,000)</b>	<b>306,108</b>	<b>161,726</b>	<b>422,482</b>	<b>123,307</b>	<b>299,175</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
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
<b>Total Subprogram (34D)</b>	<b>37,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,230</b>	<b>-</b>	<b>37,230</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000



**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Jun. 30, 2021	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	266,529	95,756	-	-	8,920	42,868	61,808	328,337	36,030	292,307
Permanent Consultative Committee II	859,005	165,469	-	-	32,903	66,893	131,479	990,484	159,140	831,344
Total Subprogram (34F)	1,143,387	261,225	-	-	41,823	109,761	193,287	1,336,674	195,171	1,141,503
TOTAL CHAPTER 3	3,560,904	2,115,136	104,880	208	42,820	4,111,057	(1,848,013)	1,712,891	2,391,685	(678,794)
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
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
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	1,014	-	-	-	-	1,000	(1,000)	14	-	14
<b>Department of External and Institutional Relations (44E)</b>										
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
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	(13)	-	-	-	(13)	42	-	42
CR-NIC Migr/Refugees	127,261	-	5,438	-	-	8,800	(3,362)	123,899	6,000	117,899
CSHN Fund	27,240	-	-	-	-	2,889	(2,889)	24,351	1,031	23,320
CSO Strengthening in Haiti	347,974	-	-	-	-	300,552	(300,552)	47,422	87,201	(39,779)
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	820	2,354
Elimination of Discrimination of Disabled	40,982	11,357	-	-	-	2,450	8,907	49,888	2,995	46,894
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	3,897	2,000	-	-	4,607	1,290	3,545	2,350	1,195
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	13,637	99,148	-	-	(13,637)	19,379	66,131	79,769	30,000	49,769
OAS-SDH Seminar	11,584	-	(5,438)	-	-	-	(5,438)	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	7,974	15,218	-	-	-	11,083	4,135	12,109	1,487	10,622
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	129,619	961	-	(13,637)	350,759	(233,817)	376,201	132,702	243,499
TOTAL CHAPTER 5	614,968	129,619	961	-	(13,637)	350,759	(233,817)	381,151	133,352	247,799

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICIES	19,785	-	-	-	-	7,173	(7,173)	12,612	12,612	-
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	538,550	(7,895)	-	41	376,641	154,055	904,179	176,074	728,105
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
<b>Total Subprogram (64A)</b>	<b>770,334</b>	<b>538,550</b>	<b>(7,895)</b>	<b>-</b>	<b>41</b>	<b>384,206</b>	<b>146,491</b>	<b>916,825</b>	<b>188,690</b>	<b>728,135</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	29,825	-	-	-	-	18,445	(18,445)	11,379	11,250	129
Democracy Processes and Mechanisms	-	89,975	-	-	-	14,697	75,278	75,278	11,000	64,278
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	-	-	-	117,951	681,440	681,440	39,237	642,204
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)	-	-	-	(14,191)	-	(14,191)	(17,699)	-	(17,699)
EOM 2019 Dominica	(4,892)	-	-	-	358	26	332	(4,560)	-	(4,560)
EOM 2019 Guatemala	3,195	-	(718)	-	(2,713)	-	(3,431)	(236)	-	(236)
EOM 2020 Bolivia	(78,365)	5,000	(73,909)	-	(76,138)	32,297	(177,344)	(255,709)	811	(256,519)
EOM 2020 Brazil	(69,499)	-	(4,512)	-	94	13,298	(17,716)	(87,215)	-	(87,215)
EOM 2020 Dominican Republic	(174,215)	-	(1,397)	-	60	9,740	(11,078)	(185,293)	-	(185,293)
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	-	-	9,941	127,094	(46,855)	342	(47,198)
EOM 2020 USA	1,833	-	-	-	1,555	2,090	(534)	1,299	171	1,128
EOM 2021 Bolivia	-	-	27,270	-	-	108,737	(81,467)	(81,467)	8,820	(90,287)
EOM 2021 Ecuador	28,208	-	357,694	-	-	743,729	(386,035)	(357,826)	6,905	(364,732)
EOM 2021 El Salvador	8,960	-	48,284	-	-	215,128	(166,844)	(157,884)	4,914	(162,797)
EOM 2021 Honduras	-	-	39,915	-	-	11,053	28,862	28,862	-	28,862
EOM 2021 Mexico	-	-	148,934	-	-	339,445	(190,511)	(190,511)	39,596	(230,106)
EOM 2021 Peru	10,607	19,261	210,393	-	-	702,330	(472,676)	(462,069)	104,138	(566,207)
EOM 2021 St. Lucia	-	-	10,000	-	-	-	10,000	10,000	-	10,000
Guide elections in pandemics	889	-	-	-	-	-	-	889	-	889
Guide Good Practices Elec Matt	4,457	-	-	-	-	-	-	4,457	4,457	-
International Electoral Accreditation	20,353	38,272	-	-	-	29,578	8,694	29,048	3,500	25,548
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)
SSDEOM-Support	-	-	48,322	-	-	5,460	42,862	42,862	36,480	6,382
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
<b>Total Subprogram (64C)</b>	<b>(227,702)</b>	<b>951,900</b>	<b>931,589</b>	<b>-</b>	<b>(91,323)</b>	<b>2,376,309</b>	<b>(584,143)</b>	<b>(811,845)</b>	<b>273,209</b>	<b>(1,085,054)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICIES	2,119	-	-	-	-	-	-	2,119	1,719	400
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	4,017	(4,005)	14,820	2,809	12,012
CICIES (First phase)	176,827	-	-	-	(17,185)	61,612	(78,797)	98,030	5,717	92,312
CICIES COVID-19	284,602	-	-	-	17,185	149,775	(132,590)	152,013	50,847	101,166
Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
Dialogue and exchange	30,278	-	-	-	-	26,148	(26,148)	4,130	856	3,274
DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	2,531	13,635
Haiti drafting constitution	(74,718)	269,058	-	284	-	335,734	(66,392)	(141,110)	12,444	(153,553)

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2021 to June 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	
HT Institutional Strengthening	116,443	174,501	-	-	(121,609)	18,041	34,851	151,294	56,945	94,349
Institutional strengthening	739,478	-	-	441	-	91,483	(91,042)	648,437	105,357	543,080
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	-	4	21,123	17,374	195,860	(206,106)	-	(206,106)
MACCIH Basket Fund	565,627	-	1,017	394	(634,295)	3,824	(636,708)	(71,081)	-	(71,081)
OAS Office Adjacency Belize - Guatemala	25,421	-	2,500	-	-	8,881	(6,381)	19,040	3,462	15,578
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	18,884	(18,884)	173,099	9,450	163,649
POA 2012 MAPP-OEA Basket Fund	2,763,855	4,079,200	94,887	612	103,661	3,586,732	691,628	3,455,483	1,211,631	2,243,852
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 CICLES - OAS	-	2,069,116	-	-	-	1,115,404	953,712	953,712	358,160	595,552
Support Peace Process Colombia	1,184,517	277,489	-	-	71,073	188,661	159,901	1,344,418	103,811	1,240,607
<b>Total Subprogram (64D)</b>	<b>5,705,529</b>	<b>7,745,780</b>	<b>98,404</b>	<b>1,734</b>	<b>(659,810)</b>	<b>6,273,564</b>	<b>912,544</b>	<b>6,618,073</b>	<b>1,925,739</b>	<b>4,692,333</b>
<b>TOTAL CHAPTER 6</b>	<b>6,248,161</b>	<b>9,236,230</b>	<b>1,022,098</b>	<b>1,734</b>	<b>(751,091)</b>	<b>9,034,079</b>	<b>474,892</b>	<b>6,723,053</b>	<b>2,387,639</b>	<b>4,335,414</b>

## CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT

## Executive Secretariat for Integral Development (74A)

Administrative 2014-2017	105,446	13,534	7,097	-	-	49,149	(28,518)	76,928	15,013	61,915
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	112,352	-	-	-	(111,519)	-	(111,519)	833	-	833
Fund 33 - Education (pre-ICR)	921,325	-	-	477	(380,774)	-	(380,297)	541,028	-	541,028
Fund 33 - Science (post-ICR)	661,586	-	(15,688)	397	-	-	(15,290)	646,295	-	646,295
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	758,682	-	-	455	-	-	455	759,137	-	759,137
U.S. Cooperation Fund (ICR paid, no further ICR charge)	641,375	-	(57,929)	-	-	-	(57,929)	583,446	-	583,446
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	548	-	305,325	-	-	-	305,325	305,872	-	305,872
U.S. Cooperation Fund 2018	-	-	500,000	-	-	-	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>	<b>3,348,588</b>	<b>13,534</b>	<b>738,806</b>	<b>1,329</b>	<b>(492,293)</b>	<b>49,149</b>	<b>212,227</b>	<b>3,560,814</b>	<b>15,013</b>	<b>3,545,802</b>

## Department of Economic Development (74C)

2008 S & T Ministerial Meetings Project	175,001	30,000	15,688	-	15	75,145	(29,443)	145,558	69,812	75,746
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	136,011	-	-	118,074	17,937	38,098	34,250	3,848
ACE Phase II Holding Account	616,694	-	(136,011)	284	-	-	(135,727)	480,968	-	480,968
Americas Competence Exchange ACE - Hold	423,461	-	-	254	-	-	254	423,715	-	423,715
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	-	-	214	1	98,295	(98,080)	277,417	66,250	211,167
SBDCs in CARICOM Phase IV	-	-	140,000	-	-	27,601	112,399	112,399	82,804	29,594
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
<b>Total Subprogram (74C)</b>	<b>2,008,874</b>	<b>110,065</b>	<b>(194,563)</b>	<b>752</b>	<b>2,486</b>	<b>319,115</b>	<b>(400,375)</b>	<b>1,608,500</b>	<b>256,478</b>	<b>1,352,021</b>

## Department of Human Development, Education, and Employment (74D)

Culture and Development	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	-	3,000	-	-	-	-	3,000	3,000	-	3,000
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2021 to June 30, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	
ITEN Phase IV Holding Account	781,427	-	(387,000)	469	-	-	(386,531)	394,895	-	394,895
ITEN Project Phase IV	533,501	-	387,000	273	-	326,699	60,575	594,075	355,557	238,518
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	164,824	240,183	96,116	-	-	321,526	14,774	179,597	93,840	85,757
RIAL Labor Law Compliance	69,010	-	-	-	-	31,596	(31,596)	37,414	10,882	26,532
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	-	-	-	13,667	(3,697)	101,076	3,118	97,958
<b>Total Subprogram (74D)</b>	<b>1,674,752</b>	<b>253,153</b>	<b>95,076</b>	<b>742</b>	<b>-</b>	<b>693,487</b>	<b>(344,516)</b>	<b>1,330,237</b>	<b>463,907</b>	<b>866,330</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>	<b>47,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,575</b>	<b>-</b>	<b>47,575</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
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	169,776	-	-	-	120,404	49,371	422,811	86,661	336,150
Improved Disaster Risk Mgmt	101,573	-	-	-	-	10,390	(10,390)	91,183	54,610	36,573
Technical Advisory Groups	82,218	7,180	-	-	-	9,716	(2,536)	79,682	25,923	53,759
<b>Total Subprogram (74G)</b>	<b>674,890</b>	<b>176,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,510</b>	<b>36,446</b>	<b>711,336</b>	<b>167,194</b>	<b>544,142</b>
<b>Department of Sustainable Development (74I)</b>										
Administrative Costs (PROSAT-Phase II)	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE	(65,000)	-	-	-	-	18,338	(18,338)	(83,338)	50,244	(133,582)
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)	(9,125)	54,721	(63,846)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	21,022	(21,022)	68,342	10,821	57,521
Development Satellite System Program	(5,462)	361,913	-	-	(101)	184,904	176,907	171,445	155,475	15,970
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	-	101,474
ECPA Phase VI	231,400	-	-	-	-	136,238	(136,238)	95,162	84,571	10,591
ECPA Phase VI Holding Account	1,040,208	-	-	624	-	-	624	1,040,832	-	1,040,832
Energy Efficiency Central America HA	178,327	-	-	-	-	-	-	178,327	-	178,327
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	29,331	-	-	-	-	500	(500)	28,831	-	28,831
Metrology Phase II HA	104,127	-	-	-	-	-	-	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	59,451	-	-	-	3,180	-	3,180	62,630	-	62,630
Monitoring CAFTA-DR	(89,105)	44,809	-	-	-	25,040	19,769	(69,336)	-	(69,336)
Regional Framework Rio Bravo	885,739	300,000	-	553	-	301,315	(762)	884,976	270,678	614,299
Small Grants Facility SEDI	-	-	-	-	-	299,868	(299,868)	(299,868)	-	(299,868)
Strengt Gov Latin A & Caribbean	105,072	243,373	-	-	-	96,612	146,761	251,833	77,391	174,442
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	(24,649)	49,045	-	-	-	88,588	(39,543)	(64,192)	96,510	(160,702)
Sus. Mgmt. La Plata Basin	536,356	-	-	294	-	186,642	(186,348)	350,008	130,614	219,394

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	
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	-	-	-	-	33,786	(33,786)	160,374	628	159,745
Total Subprogram (74I)	3,428,549	1,003,219	-	1,471	3,218	1,412,738	(404,830)	3,023,719	932,108	2,091,611
<b>TOTAL CHAPTER 7</b>	<b>11,183,228</b>	<b>1,556,927</b>	<b>639,319</b>	<b>4,294</b>	<b>(486,588)</b>	<b>2,614,999</b>	<b>(901,048)</b>	<b>10,282,181</b>	<b>1,834,700</b>	<b>8,447,480</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
<b>Secretariat for Multidimensional Security (84A)</b>										
Multidimensional Security - Director's office	10,117	-	-	-	-	9,600	(9,600)	517	430	87
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
Total Subprogram (84A)	11,268	-	-	-	-	9,600	(9,600)	1,668	430	1,238
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>										
Cargo and Container Security	616,953	402,315	-	361	-	165,477	237,199	854,152	216,914	637,238
Customs and Immigration	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	714,634	-	(1,583)	-	982	-	(600)	714,034	77,582	636,452
Cyber Security Phase II	(280,442)	793,462	-	-	-	164,178	629,284	348,842	143,663	205,179
Cybersecurity and Cybercrime	(388,733)	1,285,788	1,583	-	298	623,910	663,759	275,026	261,925	13,101
Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	396	-	-	-	-	-	-	396	257	139
Increasing Maritime Security & Infrastructure	140,158	35,780	-	-	-	108,778	(72,998)	67,160	35,650	31,510
Inter American Network on CT	(18,271)	37,321	-	-	-	46,874	(9,553)	(27,824)	18,082	(45,906)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	34,990	-	-	-	9,300	25,690	52,655	-	52,655
Prev Money Launder TriBorder	1,706	-	45,721	-	-	-	45,721	47,427	-	47,427
Security of Crowded Spaces	-	392,975	266,052	-	-	152,979	506,048	506,048	196,638	309,410
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	829,588	-	-	-	271,868	557,721	1,221,612	291,867	929,745
Tourism Security	420,569	-	(266,052)	213	-	139,074	(404,913)	15,656	-	15,656
Total Subprogram (84D)	1,940,226	3,815,541	-	574	1,280	1,682,437	2,134,958	4,075,185	1,242,578	2,832,607
<b>Department of Public Security (84E)</b>										
A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	6,008	-	-	6,008	-	-	-	-
Acess TIP Victm SPS-Hondu	27,154	-	(26,954)	-	-	200	(27,154)	-	-	-
AICMA 2016 TO 2019	21,826	5,130	-	-	-	5,999	(869)	20,957	923	20,035
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	8,238	(8,238)	61	61	-
Attention to Victims - Phase 2	-	-	125,864	-	-	2,337	123,526	123,526	-	123,526
Citizen Security Demining	300,286	699,479	-	-	-	1,287,418	(587,939)	(287,653)	608,992	(896,645)
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	-	-	-	129,818	(46,917)	(93,815)	105,737	(199,552)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	15,475	(15,475)	152,745	16,664	136,081
SAWL EU Strategy	531,073	-	-	-	(83,413)	489,833	(573,245)	(42,172)	167,045	(209,217)
Streng the Penitentiary system	80,674	-	-	-	-	23,416	(23,416)	57,258	9,750	47,508
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	104,917	-	(83,413)	1,978,742	(1,169,727)	(18,980)	916,447	(935,427)

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance				Returns & Other			Cash Balance	Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	118,884	-	-	-	-	-	-	118,884	-	118,884
DPS-Meetings	40,104	-	-	-	(38,835)	-	(38,835)	1,269	-	1,269
MISPA Meetings	15,421	-	-	-	-	7,890	(7,890)	7,531	950	6,581
Prison Policy Meetings	32,991	-	-	-	-	407	(407)	32,584	-	32,584
<b>Total Subprogram (84F)</b>	<b>207,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,835)</b>	<b>8,297</b>	<b>(47,131)</b>	<b>160,268</b>	<b>950</b>	<b>159,318</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	2,366,015	175,574	-	-	-	223,869	(48,295)	2,317,720	263,587	2,054,133
Caribbean SIDUC (Phase 2)	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	576,023	-	-	-	393,960	182,062	883,848	217,113	666,736
Courts Drug-related Offenses	216,517	-	(280)	269	651	15,878	(15,237)	201,280	62,280	139,000
Data on Emerging Drug Issues	1,601,954	463,374	-	-	419	366,785	97,008	1,698,962	258,332	1,440,630
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	272,844	(268,912)	5,494,015	733,496	4,760,519
General Fund	461,788	100,000	-	-	-	21,155	78,845	540,633	1,747	538,887
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	86,247	(86,247)	(2,058)	7,065	(9,124)
National Drug Policies Dev.	452,785	347,627	-	-	-	210,086	137,541	590,326	113,545	476,781
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	15,123	(15,123)	45,300	3,123	42,178
SIDUC - Caribbean	234	-	-	-	-	-	-	234	-	234
SIDUC IA Uniform Drug Use Data System	112	-	-	-	-	-	-	112	102	10
SMS CICAD MEM Portfolio	801,383	-	-	-	-	200,904	(200,904)	600,479	314,848	285,631
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	-	-	1,401	433,429	(432,028)	2,285,648	648,754	1,636,894
Transnational Digital Government	745	-	-	-	-	-	-	745	-	745
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>15,344,281</b>	<b>1,662,597</b>	<b>(280)</b>	<b>269</b>	<b>6,403</b>	<b>2,240,278</b>	<b>(571,288)</b>	<b>14,772,992</b>	<b>2,624,324</b>	<b>12,148,669</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	475,449	3,186,130	3,431,826	14,150	3,417,676
Illegal Mining	1,766,716	-	-	-	(25,436)	263,962	(289,398)	1,477,318	129,909	1,347,409
Money Laundering Program	291,968	-	-	-	1,442	8,055	(6,613)	285,355	4,906	280,449
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>2,307,015</b>	<b>3,636,143</b>	<b>-</b>	<b>-</b>	<b>1,442</b>	<b>747,466</b>	<b>2,890,119</b>	<b>5,197,134</b>	<b>148,965</b>	<b>5,048,169</b>
<b>TOTAL CHAPTER 8</b>	<b>20,960,937</b>	<b>9,901,791</b>	<b>104,637</b>	<b>843</b>	<b>(113,121)</b>	<b>6,666,820</b>	<b>3,227,330</b>	<b>24,188,268</b>	<b>4,933,693</b>	<b>19,254,574</b>

**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	-	1	3,210	79,736	80,016	9	80,007
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	53,426	3,776	-	-	46,413	10,789	64,818	18,710	46,108
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	-	(82,944)	2,681	2,681	-
Strengthening Public Procurement System (RICG)	49,550	64,211	-	-	-	118,638	(4,876)	(4,876)	30,532	(35,408)
<b>Total Subprogram (94B)</b>	<b>197,934</b>	<b>117,637</b>	<b>17,092</b>	<b>-</b>	<b>31</b>	<b>170,130</b>	<b>(35,370)</b>	<b>162,564</b>	<b>56,404</b>	<b>106,160</b>

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Jun. 30, 2021			Obligations	Jun. 30, 2021	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	1,119	-	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,181	-	-	-	-	-	-	-	2,181	704	1,477
<b>Total Subprogram (94C)</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>704</b>	<b>2,596</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	6,746	15,740	-	-	-	12,484	3,256	10,002	3,039	6,963	
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	26,137	2,619	-	-	-	4,644	(2,025)	24,112	20,007	4,105	
Support of Summit Activities	(478,418)	5,000	-	-	(64)	338,787	(333,851)	(812,269)	154,892	(967,162)	
VIII Summit of the Americas	27,788	3,340	-	-	-	30,149	(26,809)	979	900	79	
<b>Total Subprogram (94E)</b>	<b>(424,493)</b>	<b>10,959</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>373,579</b>	<b>(362,685)</b>	<b>(787,178)</b>	<b>175,800</b>	<b>(962,978)</b>	
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	20,196	2,086	-	-	-	462	1,624	21,820	5	21,815	
<b>TOTAL CHAPTER 9</b>	<b>(196,317)</b>	<b>146,422</b>	<b>17,092</b>	<b>-</b>	<b>(34)</b>	<b>556,655</b>	<b>(393,175)</b>	<b>(589,492)</b>	<b>235,952</b>	<b>(825,443)</b>	
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	197	-	-	-	-	-	-	197	-	197	
Legal Publications	504	-	-	-	-	-	-	504	410	94	
<b>Total Subprogram (104C)</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>	
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-	
I-A Convention Against Corruption (Follow-up)	751,512	6,000	-	-	-	113,830	(107,830)	643,681	71,638	572,044	
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	-	-	-	-	6,636	(6,636)	522,421	46,203	476,218	
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	60,504	-	-	-	-	49,913	(49,913)	10,591	6,879	3,712	
<b>Total Subprogram (104E)</b>	<b>1,359,244</b>	<b>6,000</b>	<b>(21,819)</b>	<b>-</b>	<b>-</b>	<b>170,379</b>	<b>(186,199)</b>	<b>1,173,045</b>	<b>124,719</b>	<b>1,048,326</b>	
<b>TOTAL CHAPTER 10</b>	<b>1,359,944</b>	<b>6,000</b>	<b>(21,819)</b>	<b>-</b>	<b>-</b>	<b>170,379</b>	<b>(186,199)</b>	<b>1,173,745</b>	<b>125,129</b>	<b>1,048,617</b>	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	30,000	-	-	-	-	10,000	(10,000)	20,000	20,000	-	
DFS Support to CDD	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)	
DFS Support to SGF	(21,924)	-	-	-	-	14,600	(14,600)	(36,523)	42,749	(79,272)	
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
<b>Total Subprogram (114C)</b>	<b>65,744</b>	<b>29,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,137</b>	<b>(25,129)</b>	<b>40,614</b>	<b>62,749</b>	<b>(22,135)</b>	
<b>Department of Procurement Services (114E)</b>											
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	-	-	-	-	112,154	(112,154)	(97,604)	88,913	(186,516)	
USOAS External Project Evaluation	67,272	-	(900)	-	-	-	(900)	66,372	12,000	54,372	
<b>Total Subprogram (114E)</b>	<b>123,697</b>	<b>-</b>	<b>34,227</b>	<b>-</b>	<b>-</b>	<b>121,503</b>	<b>(87,277)</b>	<b>36,420</b>	<b>100,913</b>	<b>(64,492)</b>	
<b>TOTAL CHAPTER 11</b>	<b>189,441</b>	<b>29,007</b>	<b>34,227</b>	<b>-</b>	<b>-</b>	<b>175,640</b>	<b>(112,406)</b>	<b>77,035</b>	<b>163,661</b>	<b>(86,627)</b>	

**SPECIFIC FUNDS - By Activity**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to June 30, 2021

(in USD)

Chapter / Subprogram / Activity	Cash Balance					Returns & Other			Cash Balance	Obligations	Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2021	Jun. 30, 2021		
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	-	-	5,399	-	5,399	
LED Lighting Upgrade	820	-	-	-	-	-	-	820	-	820	
<b>TOTAL CHAPTER 12</b>	<b>6,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,218</b>	<b>-</b>	<b>6,218</b>	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	1,420	31,500	-	-	-	10,000	21,500	22,920	12,721	10,199	
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	3,988,701	-	-	6,516	-	-	6,516	3,995,217	280,038	3,715,179	
Summit of Americas Mandates	196,751	-	-	321	-	-	321	197,073	-	197,073	
<b>Total Subprogram</b>	<b>4,215,174</b>	<b>-</b>	<b>-</b>	<b>6,837</b>	<b>-</b>	<b>-</b>	<b>6,837</b>	<b>4,222,011</b>	<b>280,038</b>	<b>3,941,973</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	81,034	-	-	132	-	-	132	81,167	-	81,167	
Oliver Jackman Fund - Court	84,319	-	-	138	-	-	138	84,456	-	84,456	
<b>Total Subprogram</b>	<b>165,353</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>165,623</b>	<b>-</b>	<b>165,623</b>	
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	25,911	-	-	7,502	(25,911)	-	(18,409)	7,502	-	7,502	
DATOC Projects	6,182	-	-	1,112	(6,182)	-	(5,069)	1,112	-	1,112	
DLAS Projects	2,792	-	-	600	(2,792)	-	(2,192)	600	-	600	
SSD Projects	-	-	-	919	-	-	919	919	-	919	
<b>Total Subprogram</b>	<b>34,884</b>	<b>-</b>	<b>-</b>	<b>10,132</b>	<b>(34,884)</b>	<b>-</b>	<b>(24,752)</b>	<b>10,132</b>	<b>-</b>	<b>10,132</b>	
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	-	-	(100,260)	100,260	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	73,758	-	2	-	216	453	(235)	73,523	-	73,523	
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	524,372	149,626	(551,127)	-	76,138	-	(325,362)	199,009	-	199,009	
GS/OAS Control Account	281,156	-	(6,745)	-	210	-	(6,535)	274,622	-	274,622	
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	-	(228,588)	667	-	-	(227,920)	2,359,104	-	2,359,104	
OAS DEMOC (Pre ICR)	8,105	-	(7,000)	-	-	-	(7,000)	1,106	-	1,106	
Unprogrammed Funds	3,921,922	761,540	(1,297,321)	1,487	(106,832)	-	(641,127)	3,280,795	-	3,280,795	
Unprogrammed OAS DEMOC	4,500,900	-	-	2,701	-	-	2,701	4,503,601	-	4,503,601	
<b>Total Subprogram</b>	<b>12,905,130</b>	<b>911,166</b>	<b>(2,090,780)</b>	<b>4,856</b>	<b>(30,484)</b>	<b>-</b>	<b>(1,205,243)</b>	<b>11,699,888</b>	<b>-</b>	<b>11,699,888</b>	
<b>TOTAL OTHER</b>	<b>17,620,816</b>	<b>911,166</b>	<b>(2,191,038)</b>	<b>122,355</b>	<b>(65,152)</b>	<b>453</b>	<b>(1,223,122)</b>	<b>16,397,694</b>	<b>280,038</b>	<b>16,117,657</b>	
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>24,395,782</b>	<b>(35,091)</b>	<b>129,435</b>	<b>(1,383,189)</b>	<b>24,168,380</b>	<b>(1,061,442)</b>	<b>60,499,099</b>	<b>12,754,669</b>	<b>47,744,431</b>	



**SPECIFIC FUNDS - by Activity and Donor**

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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2021	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
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	-	37,549	176,822	211,091	34,731	176,360
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	33,500	(33,500)	201,220	18,500	182,720
Observatory for democracy	Korea	77,432	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	Spain	-	-	8,391	-	6,659	1,732	1,732	-	1,732
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	15,034	-	11,638	3,396	3,764	250	3,514
SG Events	Various	46	-	-	-	-	-	46	-	45
Venezuela Crisis	Korea	15,914	-	20,000	-	29,100	(9,100)	6,814	30	6,784
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>		<b>(156,055)</b>	<b>-</b>	<b>257,796</b>	<b>-</b>	<b>195,878</b>	<b>61,918</b>	<b>(94,137)</b>	<b>53,556</b>	<b>(147,693)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
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	-	-	21,222	(16,265)	4,334	3,020	1,314
<b>Total Subprogram (24A)</b>		<b>(341,362)</b>	<b>4,957</b>	<b>-</b>	<b>-</b>	<b>21,222</b>	<b>(16,265)</b>	<b>(357,627)</b>	<b>3,020</b>	<b>(360,647)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	Various	464	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
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	(17,921)
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	-	-	17,360	22,540	22,194	23,042	(848)
Offices in Member States (Fund 118)	Belize	5,788	5,542	-	-	6,622	(1,081)	4,707	3,387	1,320
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	11,796	-	-	14,108	(2,311)	36,437	11,766	24,672
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	14,924	(14,924)	58,407	26,112	32,295
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	8,863	5,369	11,793	11,337	456
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	-	-	11,901	16,899	32,206	16,206	16,000
Offices in Member States (Fund 118)	Guatemala	31,788	25,000	-	-	10,183	14,817	46,605	15,169	31,435
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	-	-	11,409	35,525	33,789	16,862	16,928
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	-	-	15,954	14,046	27,292	15,893	11,400
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	17,040	32,697	56,657	22,137	34,521
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	11,419	11,478	34,265	12,179	22,086
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	10,137	(2,580)	17,043	12,376	4,668
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	30	-	30

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2021	Obligations		Jun. 30, 2021
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	1,289	-	1,289	
Offices in Member States (Fund 118)	Uruguay	52,957	-	-	-	3,600	1,032	2,568	6,183	49,341	
Offices in Member States (Fund 118)	Various	64,384	-	-	-	-	37,502	(37,502)	-	26,882	
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	1,526	-	1,526	
Service Agreement OGMS PADF	PAFDF	(5,573)	6,741	-	-	-	282	6,459	156	730	
Small Grants Facility COGMS	USAID	(5,341)	-	-	-	-	4,012	(4,012)	21	(9,374)	
<b>Total Subprogram (24C)</b>		<b>382,552</b>	<b>307,272</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>214,779</b>	<b>96,092</b>	<b>478,644</b>	<b>199,058</b>	<b>279,586</b>
<b>Conferences and Meetings (24D)</b>											
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	
REMJA-XI Meeting of Ministers	Ecuador	-	19,757	-	-	-	14,388	5,369	-	5,369	
VEN Multi Crisis	Colombia	258	-	-	-	-	-	258	-	258	
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>19,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,388</b>	<b>5,369</b>	<b>179</b>	<b>56,353</b>	
<b>Regular sessions of the General Assembly (24E)</b>											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	8,037	-	8,037	
<b>Permanent Council meetings (24F)</b>											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	147	-	147	
Meeting of Consultation 2019	USOAS	8,172	-	-	-	15	-	8,187	-	8,187	
Meeting of the Permanent Council	USOAS	2,339	-	-	-	-	359	(359)	1,980	1,980	
<b>Total Subprogram (24F)</b>		<b>10,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>359</b>	<b>(344)</b>	<b>10,314</b>	<b>10,314</b>	
<b>TOTAL CHAPTER 2</b>		<b>111,511</b>	<b>331,986</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>250,748</b>	<b>84,852</b>	<b>196,364</b>	<b>202,271</b>	<b>(5,907)</b>

**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	-	-	-	2,530	8	8	-	8
Freedom of Expression 2018-2021	Costa Rica	2,853	3,083	-	-	(420)	2,061	603	3,456	373	3,083
Freedom of Expression 2018-2021	Ford Foundati	102,878	-	-	-	-	22,800	(22,800)	80,078	-	80,078
Freedom of Expression 2018-2021	Google Inc.	14,230	-	-	-	(13,830)	-	(13,830)	400	400	-
Freedom of Expression 2018-2021	Netherlands	14,581	-	-	-	-	2,574	(2,574)	12,007	-	12,007
Freedom of Expression 2018-2021	OSI DF	-	6,225	-	-	-	-	6,225	6,225	-	6,225
Freedom of Expression 2018-2021	Sweden	88,858	191,041	-	-	16,067	164,909	42,199	131,057	21,239	109,818
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	7,797	52,178	52,154	16,000	36,154
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	4,400	30,600	30,600	8,800	21,800
GIEI Bolivia	USDS	-	-	-	-	-	23,400	(23,400)	(23,400)	81,698	(105,098)
GIEI Mexico-Phase II	Mexico	269,898	-	-	-	-	161,177	(161,177)	108,721	43,035	65,685
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	-	1,579,958	(1,579,958)	(2,553,895)	1,092,503	(3,646,397)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	11,987	-	-	8,058	3,929	3,929	3,250	679
Obj 1. Promote justice	EEC	332,810	-	-	-	-	145,513	(145,513)	187,297	111,300	75,997
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	166,331	(66,331)	90,480	76,584	13,896
Obj 1. Promote justice	France	-	-	1,372	-	-	-	1,372	-	-	-
Obj 1. Promote justice	Ireland	52,570	-	-	-	-	8,000	(8,000)	44,570	13,500	31,070
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	37,964	(37,964)	22,600	22,600	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	5,500	(5,500)	8,682	5,500	3,182
Obj 1. Promote justice	Panama	-	-	30,480	-	-	24,218	6,263	6,263	6,263	-
Obj 2. Monitoring Capacity	ARCUS	30,991	-	-	-	-	19,200	(19,200)	11,791	5,037	6,754
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	-	-	17,400	16,801	599
Obj 2. Monitoring Capacity	France	4	-	17,500	-	-	17,500	-	4	-	4
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	29,485	(29,485)	94,668	11,550	83,118
Obj 2. Monitoring Capacity	Norway	62,607	-	-	-	(11,153)	115,226	(126,379)	(63,772)	12,384	(76,156)
Obj 2. Monitoring Capacity	PAFDF	-	119,621	-	-	-	38,151	81,470	81,470	39,200	42,270

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(in USD)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021	
Obj 2. Monitoring Capacity	Panama	-	4,900	-	-	-	4,900	4,900	-	4,900	
Obj 2. Monitoring Capacity	Switzerland	90,077	12,395	-	-	2,500	9,895	99,972	87,173	12,799	
Obj 2. Monitoring Capacity	United Nat.	-	32,000	-	-	22,595	9,405	9,405	40,800	(31,395)	
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	
Obj 4. Strengthen Coop. ISHR	Switzerland	101,439	-	-	-	83,359	(83,359)	18,080	14,209	3,871	
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	-	-	2,386	2,386	-	
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	71,039	187,461	279,471	19,439	260,032	
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	-	21,235	21,235	-	
Obj 5. Inst. Mngt. IACHR	Panama	13,080	-	-	-	13,080	(13,080)	-	-	-	
Obj 5. Inst. Mngt. IACHR	Peru	5,370	-	-	-	5,368	(5,368)	2	2	-	
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	-	-	-	-	2,717	-	2,717	
Obj 6 - Recommendations IACHR	Chile	12,583	-	-	-	12,583	(12,583)	-	-	-	
Obj 6 - Recommendations IACHR	EEC	50,116	-	-	-	23,889	(23,889)	26,227	-	26,227	
Obj 6 - Recommendations IACHR	Netherlands	111,862	-	-	-	14,102	(98)	111,764	45,400	66,364	
Obj 6 - Recommendations IACHR	Spain	188	-	-	-	-	-	188	-	188	
Obj 6 - Recommendations IACHR	Switzerland	593,086	-	-	-	165,297	(165,297)	427,789	126,200	301,589	
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	-	-	38,667	291	-	291	
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	22,000	4,072	
Rights of women and girls	CA DFATD	87,725	217,716	-	208	275,748	(57,824)	29,902	101,973	(72,071)	
Special Mecanism MC-409-14	Mexico	286,355	-	-	-	46,351	(46,351)	240,004	50	239,954	
Str. IAHR Triangle/Nicaragua	PADF	154,789	222,254	-	-	275,327	(53,073)	101,716	4,020	97,696	
Strategic Plan - General Funds	Costa Rica	-	9,946	-	-	1,293	8,653	8,653	-	8,653	
Strategic Plan - General Funds	France	18,872	24,257	(18,872)	-	-	5,385	24,257	-	24,257	
Strategic Plan - General Funds	Mexico	-	91,500	-	-	45,500	46,000	46,000	-	46,000	
Strategic Plan - General Funds	Panama	30,480	15,100	(30,480)	-	-	(15,380)	15,100	-	15,100	
Strategic Plan - General Funds	Switzerland	21,773	-	-	-	216	216	21,989	-	21,989	
<b>Total Subprogram (34B)</b>		<b>2,107,532</b>	<b>1,406,051</b>	<b>80,906</b>	<b>208</b>	<b>4,997</b>	<b>3,695,188</b>	<b>(2,203,026)</b>	<b>(95,494)</b>	<b>2,073,207</b>	<b>(2,168,702)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	8,000	-	8,000	
Contributions to CIM	Chile	26,258	-	-	-	-	-	26,258	-	26,258	
Contributions to CIM	Dom. Repub.	-	2,406	-	-	-	2,111	295	-	295	
Contributions to CIM	France	-	1,412	-	-	-	184	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	
Contributions to CIM	PADF	4,350	35,000	-	-	8,900	26,100	30,450	4,900	25,550	
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	-	-	22,835	98,975	98,975	4,500	94,475	
Democracy and Leadership	Mexico	-	23,563	-	-	15,563	8,000	8,000	8,000	-	
Democracy and Leadership	Spain	-	-	23,974	-	3,117	20,857	20,857	8,750	12,107	
Equality Gender Policy OAS	China	11,727	-	-	-	9,700	(9,700)	2,027	-	-	
Follow-up Convention MESECVI	Mexico	38,067	25,164	-	-	13,774	11,391	49,458	3,001	46,457	
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	-	-	-	160	(160)	679	679	-	
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	(70,927)	70,927	-	-	81,577	(10,649)	(81,577)	4,533	(86,109)	

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
MESECVI - Spotlight	United Nat.	73,719	90,165	-	-	(4,000)	97,438	(11,273)	62,445	54,000	8,445	
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	-	2,799	18,734	39,426	4,000	35,426	
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	-	40,947	(40,947)	24,265	14,502	9,764	
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	-	-	-	7,004	46,875	46,875	8,000	38,875	
<b>Total Subprogram (34C)</b>		<b>260,756</b>	<b>447,860</b>	<b>23,974</b>	<b>-</b>	<b>(4,000)</b>	<b>306,108</b>	<b>161,726</b>	<b>422,482</b>	<b>123,307</b>	<b>299,175</b>	
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>												
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	
<b>Total Subprogram (34D)</b>		<b>37,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,230</b>	<b>-</b>	<b>37,230</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>												
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	-	7,000	-	7,000	
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>												
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associates	215	-	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	266,529	95,756	-	-	8,920	42,868	61,808	328,337	36,030	292,307	
Permanent Consultative Committee II	Various	859,005	165,469	-	-	32,903	66,893	131,479	990,484	159,140	831,344	
<b>Total Subprogram (34F)</b>		<b>1,143,387</b>	<b>261,225</b>	<b>-</b>	<b>-</b>	<b>41,823</b>	<b>109,761</b>	<b>193,287</b>	<b>1,336,674</b>	<b>195,171</b>	<b>1,141,503</b>	
<b>TOTAL CHAPTER 3</b>		<b>3,560,904</b>	<b>2,115,136</b>	<b>104,880</b>	<b>208</b>	<b>42,820</b>	<b>4,111,057</b>	<b>(1,848,013)</b>	<b>1,712,891</b>	<b>2,391,685</b>	<b>(678,794)</b>	
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>												
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>												
Institutional Strengthening	Mexico	26,853	-	-	-	-	26,853	(26,853)	-	-	-	
Internship Program	Various	578	-	-	-	-	240	(240)	338	20	318	
Korea/OAS Internship Program	Korea	4,097	-	-	-	-	119	(119)	3,978	251	3,726	
Organizational Development	China	3,583	-	(3,244)	-	-	-	(3,244)	339	-	339	
<b>Total Subprogram (44A)</b>		<b>35,110</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>27,212</b>	<b>(30,456)</b>	<b>4,654</b>	<b>271</b>	<b>4,383</b>	
<b>Department of Press and Communication (44C)</b>												
DPI / Multimedia	Various	1,014	-	-	-	-	1,000	(1,000)	14	-	14	
<b>Department of External and Institutional Relations (44E)</b>												
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	
<b>Total Subprogram (44E)</b>		<b>19,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>(2,700)</b>	<b>16,540</b>	<b>-</b>	<b>16,540</b>	
<b>TOTAL CHAPTER 4</b>		<b>55,364</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>30,912</b>	<b>(34,156)</b>	<b>21,208</b>	<b>272</b>	<b>20,937</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>												
<b>Secretariat for Access to Rights and Equity (54A)</b>												
Civil Society	Vindata Group	4,950	-	-	-	-	-	-	4,950	650	4,300	
<b>Department of Social Inclusion (54B)</b>												
Community Program - Nutrition	China	55	-	(13)	-	-	-	(13)	42	-	42	
CR-NIC Migr/Refugees	China	-	-	5,438	-	-	-	5,438	5,438	-	5,438	
CR-NIC Migr/Refugees	Spain	127,261	-	-	-	-	8,800	(8,800)	118,461	6,000	112,461	
CSHN Fund	Argentina	27,240	-	-	-	-	2,889	(2,889)	24,351	1,031	23,320	
CSO Strengthening in Haiti	Haiti	347,974	-	-	-	-	300,552	(300,552)	47,422	87,201	(39,779)	

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(in USD)

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	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2021	Obligations		Jun. 30, 2021
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	820	720	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	2,321	384	1,937	
Elimination of Discrimination of Disabled	Chile	23,038	11,357	-	-	2,450	8,907	31,945	200	31,745	
Elimination of Discrimination of Disabled	Guatemala	5,590	-	-	-	-	-	5,590	-	5,590	
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	-	-	10,033	2,411	7,622	
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247	
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10	
Inter-Am Week African Descent	Panama	2,246	-	-	-	-	-	2,246	2,000	246	
Inter-Am Week African Descent	USOAS	-	-	2,000	-	1,900	100	100	100	-	
Inter-Am Week African Descent	Various	9	3,897	-	-	2,707	1,190	1,199	250	949	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	13,637	99,148	-	-	(13,637)	19,379	66,131	79,769	30,000	49,769
OAS-SDH Seminar	China	11,584	-	(5,438)	-	-	(5,438)	6,146	-	6,146	
Office Dept. of Social Inclusion SEDI	Canada	4,350	5,218	-	-	8,863	(3,645)	705	750	(45)	
Office Dept. of Social Inclusion SEDI	Chile	3,624	10,000	-	-	2,220	7,780	11,404	737	10,667	
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	
<b>Total Subprogram (54B)</b>		<b>610,018</b>	<b>129,619</b>	<b>961</b>	<b>-</b>	<b>(13,637)</b>	<b>350,759</b>	<b>(233,817)</b>	<b>376,201</b>	<b>132,702</b>	<b>243,499</b>
<b>TOTAL CHAPTER 5</b>		<b>614,968</b>	<b>129,619</b>	<b>961</b>	<b>-</b>	<b>(13,637)</b>	<b>350,759</b>	<b>(233,817)</b>	<b>381,151</b>	<b>133,352</b>	<b>247,799</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>											
<b>Secretariat for Strengthening Democracy (64A)</b>											
Advanced Mission of CICIÉS	El Salvador	4,906	-	-	-	2,333	(2,333)	2,572	2,572	-	
Advanced Mission of CICIÉS	Luxembourg	14,879	-	-	-	4,839	(4,839)	10,040	10,040	-	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	532,099	538,550	-	-	41	345,642	192,949	725,048	148,974	576,074
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	(7,895)	-	-	(7,895)	-	-	-	
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	30,999	(30,999)	179,131	27,100	152,031	
SSD Peace Fund	Netherlands	395	-	-	-	392	(392)	3	3	-	
<b>Total Subprogram (64A)</b>		<b>770,334</b>	<b>538,550</b>	<b>(7,895)</b>	<b>-</b>	<b>41</b>	<b>384,206</b>	<b>146,491</b>	<b>916,825</b>	<b>188,690</b>	<b>728,135</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>											
ATE Honduras 2017	Honduras	29,825	-	-	-	18,445	(18,445)	11,379	11,250	129	
Democracy Processes and Mechanisms	Switzerland	-	89,975	-	-	14,697	75,278	75,278	11,000	64,278	
Electoral assista 2020 Bolivia	Brazil	1,756	-	-	-	(1,555)	-	200	-	200	
Electoral assista 2020 Bolivia	Sweden	10,627	-	(10,627)	-	-	-	(10,627)	-	-	
Electoral assista 2020 Bolivia	USDS	(97,750)	-	-	-	-	-	(97,750)	-	(97,750)	
Electoral Integrity Analysis	Spain	1,695	-	-	-	-	-	1,695	-	1,695	
Electoral Support Program	CA DFATD	-	799,392	-	-	117,951	681,440	681,440	39,237	642,204	
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)	-	-	-	

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
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	-	-	-	26	(26)	-	-	-
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)
EOM 2020 Bolivia	Brazil	1,607	-	(1,607)	-	-	(1,607)	-	-	-
EOM 2020 Bolivia	CA DFATD	142,379	-	(59,541)	-	(82,837)	(142,379)	-	-	-
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	118	53
EOM 2020 Bolivia	Peru	1,430	-	(1,430)	-	-	(1,430)	-	-	-
EOM 2020 Bolivia	Spain	686	-	-	-	675	(675)	11	11	-
EOM 2020 Bolivia	UK	1,190	-	-	-	1,190	(1,190)	-	-	-
EOM 2020 Bolivia	USDS	(231,562)	-	-	-	25,010	(25,010)	(256,572)	-	(256,572)
EOM 2020 Brazil	CA DFATD	(1,575)	-	-	1,576	-	1,576	1	-	1
EOM 2020 Brazil	Dom. Repub.	4,571	-	(3,321)	-	1,250	(4,571)	-	-	-
EOM 2020 Brazil	France	1,087	-	-	(771)	-	(771)	316	-	316
EOM 2020 Brazil	Guatemala	2,641	-	(1,191)	(711)	493	(2,395)	246	-	246
EOM 2020 Brazil	USDS	(76,224)	-	-	-	11,555	(11,555)	(87,779)	-	(87,779)
EOM 2020 Dominican Republic	Bolivia	45	-	-	60	-	60	105	-	105
EOM 2020 Dominican Republic	Germany	64,814	-	-	-	-	-	64,814	-	64,814
EOM 2020 Dominican Republic	Guatemala	15	-	-	-	15	(15)	-	-	-
EOM 2020 Dominican Republic	Italy	4,262	-	-	-	4,262	(4,262)	-	-	-
EOM 2020 Dominican Republic	Korea	1,206	-	(580)	-	626	(1,206)	-	-	-
EOM 2020 Dominican Republic	Netherlands	4,268	-	-	-	4,268	(4,268)	-	-	-
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	25	-	25
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	570	(570)	(250,237)	-	(250,237)
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	-	260
EOM 2020 Peru	Korea	2,900	-	(2,900)	-	-	(2,900)	-	-	-
EOM 2020 Peru	Morocco	480	-	-	-	-	-	480	-	480
EOM 2020 Peru	USDS	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)
EOM 2020 Suriname	France	4,200	-	-	-	277	(277)	3,923	-	3,923
EOM 2020 Suriname	Italy	2,881	-	-	-	1,300	(1,300)	1,581	-	1,581
EOM 2020 Suriname	Netherlands	(95,498)	-	137,035	-	(17,723)	6,888	112,424	-	16,926
EOM 2020 Suriname	USDS	(85,532)	-	-	17,723	1,476	16,247	(69,285)	342	(69,628)
EOM 2020 USA	Bolivia	1,764	-	-	-	1,511	(1,511)	253	86	166
EOM 2020 USA	Brazil	(424)	-	-	1,555	85	1,470	1,047	85	962
EOM 2020 USA	Colombia	170	-	-	-	170	(170)	-	-	-
EOM 2020 USA	Dom. Repub.	323	-	-	-	323	(323)	-	-	-
EOM 2021 Bolivia	Brazil	-	-	1,607	-	1,561	47	47	-	47
EOM 2021 Bolivia	Chile	-	-	1,402	-	1,393	9	9	-	9
EOM 2021 Bolivia	Dom. Repub.	-	-	6,581	-	6,222	359	359	-	359
EOM 2021 Bolivia	France	-	-	5,282	-	5,282	-	-	-	-
EOM 2021 Bolivia	Guatemala	-	-	1,191	-	1,191	-	-	-	-
EOM 2021 Bolivia	Korea	-	-	580	-	580	-	-	-	-
EOM 2021 Bolivia	Sweden	-	-	10,627	-	10,540	86	86	-	86
EOM 2021 Bolivia	USDS	-	-	-	-	81,968	(81,968)	(81,968)	8,820	(90,788)

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Jun. 30, 2021	Obligations	
EOM 2021 Ecuador	Bolivia	8,328	-	-	-	8,414	(8,414)	(85)	8	(93)
EOM 2021 Ecuador	Brazil	-	-	5,000	-	4,998	2	2	-	2
EOM 2021 Ecuador	CA DFATD	-	-	266,484	-	246,659	19,825	19,825	771	19,054
EOM 2021 Ecuador	Dom. Repub.	-	-	8,000	-	8,000	-	-	-	-
EOM 2021 Ecuador	France	-	-	16,210	-	10,407	5,803	5,803	45	5,758
EOM 2021 Ecuador	Guatemala	906	-	-	-	629	(629)	277	-	277
EOM 2021 Ecuador	Italy	18,974	-	-	-	18,974	(18,974)	-	-	-
EOM 2021 Ecuador	Korea	-	-	10,000	-	9,925	75	75	75	-
EOM 2021 Ecuador	Mexico	-	-	2,000	-	1,714	286	286	-	286
EOM 2021 Ecuador	Netherlands	-	-	25,000	-	25,000	-	-	-	-
EOM 2021 Ecuador	Peru	-	-	5,000	-	4,522	478	478	-	478
EOM 2021 Ecuador	Spain	-	-	20,000	-	19,631	369	369	255	114
EOM 2021 Ecuador	USDS	-	-	-	-	384,856	(384,856)	(384,856)	5,751	(390,608)
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	-	8,200	-	-	-	-
EOM 2021 El Salvador	Italy	8,960	-	-	-	8,960	(8,960)	-	-	-
EOM 2021 El Salvador	Korea	-	-	10,000	-	8,640	1,360	1,360	715	645
EOM 2021 El Salvador	Spain	-	-	10,000	-	10,000	-	-	-	-
EOM 2021 El Salvador	USDS	-	-	-	-	161,719	(161,719)	(161,719)	4,199	(165,917)
EOM 2021 Honduras	Dom. Repub.	-	-	6,740	-	6,740	-	-	-	-
EOM 2021 Honduras	France	-	-	15,000	-	1,950	13,050	13,050	-	13,050
EOM 2021 Honduras	Italy	-	-	18,175	-	2,363	15,812	15,812	-	15,812
EOM 2021 Mexico	CA DFATD	-	-	76,138	-	71,357	4,781	4,781	4,361	420
EOM 2021 Mexico	Dom. Repub.	-	-	10,000	-	1,345	8,655	8,655	-	8,655
EOM 2021 Mexico	France	-	-	15,000	-	11,743	3,257	3,257	261	2,996
EOM 2021 Mexico	Italy	-	-	12,722	-	12,722	-	-	-	-
EOM 2021 Mexico	Netherlands	-	-	15,073	-	10,782	4,292	4,292	16,075	(11,783)
EOM 2021 Mexico	Peru	-	-	5,000	-	702	4,298	4,298	83	4,215
EOM 2021 Mexico	Spain	-	-	15,000	-	15,000	-	-	-	-
EOM 2021 Mexico	USDS	-	-	-	-	215,794	(215,794)	(215,794)	18,815	(234,609)
EOM 2021 Peru	Bolivia	9,499	-	-	-	7,365	(7,365)	2,134	2,131	3
EOM 2021 Peru	Brazil	-	-	6,284	-	3,556	2,727	2,727	2,133	595
EOM 2021 Peru	CA DFATD	-	-	110,400	-	100,397	10,002	10,002	10,002	-
EOM 2021 Peru	Dom. Repub.	-	-	12,000	-	3,300	8,700	8,700	6,649	2,051
EOM 2021 Peru	France	-	-	10,000	-	4,197	5,803	5,803	5,803	-
EOM 2021 Peru	Ghana	-	5,000	-	-	4,454	546	546	36	510
EOM 2021 Peru	Guatemala	1,108	-	-	-	1,108	(1,108)	-	-	-
EOM 2021 Peru	Italy	-	-	21,810	-	18,046	3,764	3,764	3,764	-
EOM 2021 Peru	Korea	-	-	12,900	-	11,302	1,598	1,598	626	972
EOM 2021 Peru	Mexico	-	-	2,000	-	2,000	-	-	-	-
EOM 2021 Peru	Spain	-	-	35,000	-	29,238	5,762	5,762	12	5,750
EOM 2021 Peru	Switzerland	-	14,261	-	-	13,050	1,211	1,211	1,211	-
EOM 2021 Peru	USDS	-	-	-	-	504,317	(504,317)	(504,317)	71,770	(576,088)
EOM 2021 St. Lucia	Dom. Repub.	-	-	5,000	-	-	5,000	5,000	-	5,000
EOM 2021 St. Lucia	Korea	-	-	5,000	-	-	5,000	5,000	-	5,000
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	-	-	24,034	4,813	4,845	-	4,845
International Electoral Accreditation	Various	20,321	9,425	-	-	5,543	3,882	24,203	3,500	20,703
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)
SSDEOM-Support	CA DFATD	-	-	48,322	-	5,460	42,862	42,862	36,480	6,382
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500



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	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
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
<b>Total Subprogram (64C)</b>		<b>(227,702)</b>	<b>951,900</b>	<b>931,589</b>	<b>-</b>	<b>(91,323)</b>	<b>2,376,309</b>	<b>(584,143)</b>	<b>(811,845)</b>	<b>273,209</b>	<b>(1,085,054)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
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	4,017	(4,005)	14,820	2,809	12,012
CICIES (First phase)	Italy	176,827	-	-	-	(17,185)	61,612	(78,797)	98,030	5,717	92,312
CICIES COVID-19	El Salvador	284,602	-	-	-	17,185	149,775	(132,590)	152,013	50,847	101,166
Community Driven Development	USAID	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
Dialogue and exchange	Spain	30,278	-	-	-	-	26,148	(26,148)	4,130	856	3,274
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	-	7,259	16,166	2,531	13,635
Haiti drafting constitution	Germany	(74,718)	269,058	-	284	-	335,734	(66,392)	(141,110)	12,444	(153,553)
HT Institutional Strengthening	Italy	156,044	138,776	-	-	(125,485)	18,041	(4,750)	151,294	56,945	94,349
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	3,876	-	39,601	-	-	-
Institutional strengthening	Switzerland	739,478	-	-	441	-	91,483	(91,042)	648,437	105,357	543,080
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	-	4	(176)	1,333	190,602	2,439	-	2,439
MACCIH 1st PHASE	EEC	(213,803)	-	-	-	21,299	16,041	5,258	(208,545)	-	(208,545)
MACCIH Basket Fund	Germany	656,777	-	-	394	(656,777)	-	(656,383)	394	-	394
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)
MACCIH Basket Fund	Various	-	-	1,084	-	-	1,084	-	-	-	-
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	-	7,248	(7,248)	4,673	2,833	1,839
OAS Office Adjacency Belize - Guatemala	Mexico	9,201	-	2,500	-	-	1,634	866	10,068	628	9,439
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	-	-	-	-	4,800	(4,800)	101,784	9,450	92,334
PIFJ / Central America	Netherlands	85,400	-	-	-	-	14,084	(14,084)	71,316	-	71,316
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	1,190,434	-	-	83,642	543,512	730,564	652,670	448,981	203,689
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	1,089,334	-	262	(46)	402,064	687,486	1,405,734	50,215	1,355,518
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	34,031	60,971	62,203	62,440	(237)
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	-	830	420,055	956,247	993,981	475,931	518,051
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	349	4,215	1,026,907	(598,383)	10,778	1,204	9,574
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	5,413	1,160,136	(1,154,723)	306,112	172,860	133,252
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	(99,776)	-	(99,776)	-	-	-
Small Grants Facility Haiti	USAID	(8,711)	-	-	-	-	-	-	(8,711)	-	(8,711)
Strength and promote IDC	Kybernus	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIES - OAS	USINL	-	2,069,116	-	-	-	1,115,404	953,712	953,712	358,160	595,552
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	-	7,799	-	7,799
Support Peace Process Colombia	Germany	-	123,584	-	-	-	16,750	106,835	106,835	31,572	75,263
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	-	5,986	-	5,986
Support Peace Process Colombia	Norway	-	112,952	-	-	-	52,096	60,856	60,856	-	60,856
Support Peace Process Colombia	Switzerland	75,020	40,952	-	-	-	50,258	(9,306)	65,714	27,147	38,567
Support Peace Process Colombia	Turkey	3,468	-	-	-	-	3,177	(3,177)	291	230	60
Support Peace Process Colombia	Various	1,092,245	-	-	-	71,073	66,380	4,693	1,096,938	44,863	1,052,075
<b>Total Subprogram (64D)</b>		<b>5,705,529</b>	<b>7,745,780</b>	<b>98,404</b>	<b>1,734</b>	<b>(659,810)</b>	<b>6,273,564</b>	<b>912,544</b>	<b>6,618,073</b>	<b>1,925,739</b>	<b>4,692,333</b>
<b>TOTAL CHAPTER 6</b>		<b>6,248,161</b>	<b>9,236,230</b>	<b>1,022,098</b>	<b>1,734</b>	<b>(751,091)</b>	<b>9,034,079</b>	<b>474,892</b>	<b>6,723,053</b>	<b>2,387,639</b>	<b>4,335,414</b>

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations		Jun. 30, 2021
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>											
<b>Executive Secretariat for Integral Development (74A)</b>											
Administrative 2014-2017	AWS	21,750	-	-	-	-	-	-	21,750	-	21,750
Administrative 2014-2017	CABEI	11,354	-	-	-	-	11,354	(11,354)	-	-	-
Administrative 2014-2017	China	29,550	-	7,097	-	-	18,550	(11,453)	18,097	11,000	7,097
Administrative 2014-2017	Israel	-	7,500	-	-	-	975	6,525	6,525	-	6,525
Administrative 2014-2017	Korea	25,230	-	-	-	-	13,450	(13,450)	11,780	-	11,780
Administrative 2014-2017	Monaco	-	6,034	-	-	-	784	5,250	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	8,862	-	-	-	-	4,036	(4,036)	4,826	4,013	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	-	-	-	(111,519)	-	(111,519)	833	-	833
Fund 33 - Education (pre-ICR)	Mexico	921,325	-	-	477	(380,774)	-	(380,297)	541,028	-	541,028
Fund 33 - Science (post-ICR)	Mexico	661,586	-	(15,688)	397	-	-	(15,290)	646,295	-	646,295
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	USOAS	758,682	-	-	455	-	-	455	759,137	-	759,137
U.S. Cooperation Fund (ICR Paid, No Further ICR Charge)	USOAS	641,375	-	(57,929)	-	-	-	(57,929)	583,446	-	583,446
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	548	-	305,325	-	-	-	-	305,872	-	305,872
U.S. Cooperation Fund 2018	USOAS	-	-	500,000	-	-	-	-	500,000	-	500,000
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>		<b>3,348,588</b>	<b>13,534</b>	<b>738,806</b>	<b>1,329</b>	<b>(492,293)</b>	<b>49,149</b>	<b>212,227</b>	<b>3,560,814</b>	<b>15,013</b>	<b>3,545,802</b>
<b>Department of Economic Development (74C)</b>											
2008 S & T Ministerial Meetings Project	Colombia	-	30,000	-	-	-	-	30,000	30,000	-	30,000
2008 S & T Ministerial Meetings Project	Mexico	175,001	-	15,688	-	15	75,145	(59,443)	115,558	69,812	45,746
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	PADF	-	-	-	-	-	25,022	(25,022)	(25,022)	34,000	(59,022)
ACE Phase II	USOAS	20,161	-	136,011	-	-	93,051	42,959	63,121	250	62,871
ACE Phase II Holding Account	USOAS	616,694	-	(136,011)	284	-	-	(135,727)	480,968	-	480,968
Americas Competence Exchange ACE - Hold	USOAS	423,461	-	-	254	-	-	254	423,715	-	423,715
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	-	-	214	1	98,295	(98,080)	277,417	66,250	211,167
SBDCs in CARICOM Phase IV	USOAS	-	-	140,000	-	-	27,601	112,399	112,399	82,804	29,594
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	-	273	-	273
<b>Total Subprogram (74C)</b>		<b>2,008,874</b>	<b>110,065</b>	<b>(194,563)</b>	<b>752</b>	<b>2,486</b>	<b>319,115</b>	<b>(400,375)</b>	<b>1,608,500</b>	<b>256,478</b>	<b>1,352,021</b>
<b>Department of Human Development, Education, and Employment (74D)</b>											
Culture and Development	China	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	Nicaragua	-	3,000	-	-	-	-	3,000	3,000	-	3,000
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	USOAS	781,427	-	(387,000)	469	-	-	(386,531)	394,895	-	394,895
ITEN Project Phase IV	USOAS	533,501	-	387,000	273	-	326,699	60,575	594,075	355,557	238,518
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	-	-	-	229,493	(60,332)	40,086	38,414	1,672
Portal of the Americas	Various	64,405	71,022	96,116	-	-	92,032	75,106	139,511	55,426	84,085
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	31,596	(31,596)	37,414	10,882	26,532
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	-	2,267	60	2,207

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2021	Obligations	
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	-	-	4,292	708	8,500	1,000	7,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	4,757	(4,757)	8,614	2,118	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	-	-	-	1,825	(1,825)	2,251	-	2,251
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	10,096	-	10,096
<b>Total Subprogram (74D)</b>		<b>1,674,752</b>	<b>253,153</b>	<b>95,076</b>	<b>742</b>	<b>693,487</b>	<b>(344,516)</b>	<b>1,330,237</b>	<b>463,907</b>	<b>866,330</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	6,239	-	6,239
<b>Total Subprogram (74F)</b>		<b>47,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,575</b>	<b>-</b>	<b>47,575</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
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	137,107	-	-	117,457	19,650	403,491	86,661	316,830
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	10,390	(10,390)	91,183	54,610	36,573
Technical Advisory Groups	Various	82,218	7,180	-	-	9,716	(2,536)	79,682	25,923	53,759
<b>Total Subprogram (74G)</b>		<b>674,890</b>	<b>176,956</b>	<b>-</b>	<b>-</b>	<b>140,510</b>	<b>36,446</b>	<b>711,336</b>	<b>167,194</b>	<b>544,142</b>
<b>Department of Sustainable Development (74I)</b>										
Administrative Costs (PROSAT-Phase II)	Argentina	(140)	4,079	-	-	140	4,079	140	-	-
Bldg. Resilience of the STE	USDS	(65,000)	-	-	-	-	18,338	(83,338)	50,244	(133,582)
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)	(9,125)	54,721	(63,846)
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	21,022	(21,022)	68,342	10,821	57,521
Development Satellite System Program	Argentina	(5,462)	361,913	-	-	(101)	184,904	176,907	155,475	15,970
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	-	101,474
ECPA Phase VI	USDS	231,400	-	-	-	136,238	(136,238)	95,162	84,571	10,591
ECPA Phase VI Holding Account	USDS	1,040,208	-	-	624	-	624	1,040,832	-	1,040,832
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	-	516
Mesoamerica 2020	USDIN	100	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	29,331	-	-	-	500	(500)	28,831	-	28,831
Metrology Phase II HA	USOAS	104,127	-	-	-	-	-	104,127	-	104,127
Metrology Sust Tech and Climate Science O Hem	USOAS	59,451	-	-	-	3,180	-	62,630	-	62,630
Monitoring CAFTA-DR	USDS	(89,105)	44,809	-	-	25,040	19,769	(69,336)	-	(69,336)
Regional Framework Rio Bravo	IADB	(65,000)	300,000	-	-	160,952	139,048	74,048	175,554	(101,506)
Regional Framework Rio Bravo	United Nat.	950,739	-	-	553	140,364	(139,811)	810,928	95,124	715,805
Small Grants Facility SEDI	USAID	-	-	-	-	299,868	(299,868)	(299,868)	-	(299,868)
Strengt Gov Latin A & Caribbean	IADB	105,072	243,373	-	-	96,612	146,761	251,833	77,391	174,442
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	49,045	-	-	88,588	(39,543)	(64,192)	96,510	(160,702)

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Jun. 30, 2021	Obligations		Jun. 30, 2021
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	294	-	186,642	(186,348)	350,008	130,614	219,394
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	-	-	-	-	33,786	(33,786)	160,374	628	159,745
Total Subprogram (74I)		3,428,549	1,003,219	-	1,471	3,218	1,412,738	(404,830)	3,023,719	932,108	2,091,611
<b>TOTAL CHAPTER 7</b>		<b>11,183,228</b>	<b>1,556,927</b>	<b>639,319</b>	<b>4,294</b>	<b>(486,588)</b>	<b>2,614,999</b>	<b>(901,048)</b>	<b>10,282,181</b>	<b>1,834,700</b>	<b>8,447,480</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**  
**Secretariat for Multidimensional Security (84A)**

Multidimensional Security - Director's office	Nicaragua	2,000	-	-	-	-	1,900	(1,900)	100	30	70
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	7,700	(7,700)	249	232	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
<b>Total Subprogram (84A)</b>		<b>11,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600</b>	<b>(9,600)</b>	<b>1,668</b>	<b>430</b>	<b>1,238</b>

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

Cargo and Container Security	CA DFATD	616,953	402,315	-	361	-	165,477	237,199	854,152	216,914	637,238
Customs and Immigration	USINL	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	Dom. Repub.	713,045	-	-	-	982	-	982	714,027	77,582	636,445
Cyber Security	IADB	6	-	-	-	-	-	-	6	-	6
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	-
Cyber Security Phase II	AWS	-	90,000	-	-	-	-	90,000	90,000	-	90,000
Cyber Security Phase II	CA DFATD	-	81,501	-	-	-	105,911	(24,410)	(24,410)	67,112	(91,521)
Cyber Security Phase II	Estonia	104,409	-	-	-	-	-	-	104,409	-	104,409
Cyber Security Phase II	GPD	-	29,883	-	-	-	12,785	17,098	17,098	5,800	11,298
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	45,482	546,596	161,745	70,752	90,993
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	26,333	(26,333)	65,439	26,781	38,658
Cybersecurity and Cybercrime	CA DFATD	(472,735)	617,419	-	-	13,764	206,980	424,203	(48,531)	17,306	(65,838)
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	-	9,789	-	-	-	-
Cybersecurity and Cybercrime	Cisco	(91,888)	65,486	-	-	-	15,200	50,286	(41,602)	6,000	(47,602)
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	13,250	80,450	(67,200)	155,168	76,850	78,318
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	-	1,442	-	1,442
Cybersecurity and Cybercrime	Colombia	18,266	71,736	-	-	-	76,500	(4,764)	13,502	-	13,502
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	383	24,189	(23,806)	11,541	4,381	7,161
Cybersecurity and Cybercrime	GFCE	308	-	-	-	-	-	-	308	-	308
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	-	33,645	61,355	59,388	13,049	46,339
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)	139,849	-	-	(13,335)	77,131	49,383	(83,979)	-	(83,979)
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	-	5,600	(5,600)	7,900	7,900	-
Cybersecurity and Cybercrime	USDS	(79,894)	296,297	-	-	(13,764)	68,092	214,441	134,548	109,498	25,050
Cybersecurity and Cybercrime	Various	177	-	-	-	-	-	-	177	9	168
Financial Sanctions Terrorism	USDS	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	CA DFATD	396	-	-	-	-	-	-	396	257	139
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	-	666	-	666
Increasing Maritime Security & Infrastructure	RSS	106,506	-	-	-	-	46,661	(46,661)	59,845	35,650	24,195
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	-	26,337	(26,337)	6,650	-	6,650
Increasing Maritime Security & Infrastructure	UK	-	35,780	-	-	-	35,780	-	-	-	-
Inter American Network on CT	Chile	13,050	-	-	-	-	-	(400)	12,650	-	12,650
Inter American Network on CT	USDS	(31,321)	37,321	-	-	-	46,474	(9,153)	(40,474)	18,082	(58,556)
Legislative Assistance & Terrorism Financing	USINL	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	-	4,144	-	4,144
Partnerships and International Cooperation	Mexico	-	25,000	-	-	-	3,250	21,750	21,750	-	21,750
Partnerships and International Cooperation	Panama	18,429	9,990	-	-	-	6,050	3,940	22,369	-	22,369
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

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other		Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
Prev Money Launder TriBorder	USINL	-	-	45,721	-	-	-	45,721	45,721	-	45,721
Security of Crowded Spaces	CA DFATD	-	392,975	266,052	-	-	152,979	506,048	506,048	196,638	309,410
Security of Travel Documents	USINL	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	EEC	552,114	829,588	-	-	-	209,607	619,981	1,172,096	266,567	905,529
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	-	62,261	(62,261)	49,516	25,300	24,216
Tourism Security	CA DFAIT	(90)	-	-	-	-	-	-	(90)	-	(90)
Tourism Security	CA DFATD	405,126	-	(266,052)	213	-	139,074	(404,913)	213	-	213
Tourism Security	Chile	12,998	-	-	-	-	-	-	12,998	-	12,998
Tourism Security	Mexico	2,534	-	-	-	-	-	-	2,534	-	2,534
<b>Total Subprogram (84D)</b>		<b>1,940,226</b>	<b>3,815,541</b>	<b>-</b>	<b>574</b>	<b>1,280</b>	<b>1,682,437</b>	<b>2,134,958</b>	<b>4,075,185</b>	<b>1,242,578</b>	<b>2,832,607</b>
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	6,008	-	-	6,008	-	-	-	-
Access 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)	923	(3,036)
AICMA 2016 TO 2019	Various	26,411	-	-	-	-	-	-	26,411	-	26,411
AICMA/Mine Action Program-Colombia	Italy	8,299	-	-	-	-	8,238	(8,238)	61	61	-
Attention to Victims - Phase 2	Spain	-	-	125,864	-	-	2,337	123,526	123,526	-	123,526
Citizen Security Demining	CA DFATD	486,150	-	-	-	-	110,857	(110,857)	375,292	48,693	326,600
Citizen Security Demining	Italy	29,228	87,394	-	-	-	46,555	40,839	70,067	10,942	59,124
Citizen Security Demining	USDS	(215,091)	612,085	-	-	-	1,130,005	(517,921)	(733,012)	549,358	(1,282,369)
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	-	-	-	129,818	(46,917)	(93,815)	105,737	(199,552)
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641
Network Professional Police II	Italy	168,220	-	-	-	-	15,475	(15,475)	152,745	16,664	136,081
SAWL EU Strategy	EEC	531,073	-	-	-	(83,413)	489,833	(573,245)	(42,172)	167,045	(209,217)
Streng the Penitentiary system	Honduras	80,674	-	-	-	-	23,416	(23,416)	57,258	9,750	47,508
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	PADF	1,126	-	-	-	-	1,000	(1,000)	126	-	126
<b>Total Subprogram (84E)</b>		<b>1,150,747</b>	<b>787,510</b>	<b>104,917</b>	<b>-</b>	<b>(83,413)</b>	<b>1,978,742</b>	<b>(1,169,727)</b>	<b>(18,980)</b>	<b>916,447</b>	<b>(935,427)</b>
<b>Multidimensional security meetings (84F)</b>											
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	-	-	-	-	7,890	(7,890)	7,531	950	6,581
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	-	407	(407)	32,584	-	32,584
<b>Total Subprogram (84F)</b>		<b>207,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,835)</b>	<b>8,297</b>	<b>(47,131)</b>	<b>160,268</b>	<b>950</b>	<b>159,318</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>											
Alternatives to Incarceration	CA DFATD	143,158	175,574	-	-	-	153,661	21,913	165,071	80,792	84,279
Alternatives to Incarceration	Italy	100,313	-	-	-	-	34,021	(34,021)	66,291	17,500	48,791
Alternatives to Incarceration	USINL	2,122,544	-	-	-	-	36,186	(36,186)	2,086,358	165,295	1,921,063
Caribbean SIDUC (Phase 2)	USINL	1,597	-	-	-	-	-	-	1,597	-	1,597
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	CA DFATD	-	576,023	-	-	-	89,885	486,137	486,137	102,604	383,533
Counterdrug Capacity Build IV	USINL	701,786	-	-	-	-	304,075	(304,075)	397,711	114,508	283,203
Courts Drug-related Offenses	CA DFATD	160,830	-	(280)	269	651	13,848	(13,207)	147,623	48,260	99,363
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	180	(180)	650	-	650
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	1,850	(1,850)	53,007	14,020	38,987

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Jun. 30, 2021	Obligations		Jun. 30, 2021
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	-	203,560	259,814	610,950	196,155	414,795	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	1,245,818	-	-	-	419	163,225	1,083,012	62,177	1,020,835	
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	272,844	5,494,015	733,496	4,760,519	
General Fund	Argentina	20,009	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	94,620	-	-	-	6,750	(6,750)	87,870	900	86,970	
General Fund	Mexico	89,961	100,000	-	-	13,000	87,000	176,961	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	-	-	-	69,172	(69,172)	(10,149)	6,377	(16,526)	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	3,825	(3,825)	2,725	564	2,162	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	13,250	(13,250)	4,472	125	4,347	
National Drug Policies Dev.	CA DFATD	-	347,627	-	-	127,149	220,478	220,478	56,000	164,478	
National Drug Policies Dev.	USINL	452,785	-	-	-	82,936	(82,936)	369,849	57,545	312,304	
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	-	-	-	15,123	(15,123)	45,300	3,123	42,178	
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	-	-	-	80,019	(80,019)	-	-	-	
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	115,371	(115,371)	149,929	121,984	27,945	
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	4,950	(4,950)	50	-	50	
SMS CICAD MEM Portfolio	USINL	451,064	-	-	-	564	(564)	450,500	192,864	257,636	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	-	-	-	-	19,900	-	19,900	
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	-	-	-	1,401	433,429	2,265,748	648,754	1,616,994	
Transnational Digital Government	USINL	745	-	-	-	-	-	745	-	745	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>15,344,281</b>	<b>1,662,597</b>	<b>(280)</b>	<b>269</b>	<b>6,403</b>	<b>2,240,278</b>	<b>(571,288)</b>	<b>14,772,992</b>	<b>2,624,324</b>	<b>12,148,669</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	475,449	3,186,130	3,431,826	14,150	3,417,676
Illegal Mining	USDS	-	-	-	-	-	8,000	(8,000)	(8,000)	17,000	(25,000)
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	255,962	(281,398)	1,485,318	112,909	1,372,409
Money Laundering Program	USINL	291,968	-	-	-	1,442	8,055	(6,613)	285,355	4,906	280,449
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>		<b>2,307,015</b>	<b>3,636,143</b>	<b>-</b>	<b>-</b>	<b>1,442</b>	<b>747,466</b>	<b>2,890,119</b>	<b>5,197,134</b>	<b>148,965</b>	<b>5,048,169</b>
<b>TOTAL CHAPTER 8</b>		<b>20,960,937</b>	<b>9,901,791</b>	<b>104,637</b>	<b>843</b>	<b>(113,121)</b>	<b>6,666,820</b>	<b>3,227,330</b>	<b>24,188,268</b>	<b>4,933,693</b>	<b>19,254,574</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	IADB	225	-	-	-	-	-	-	225	-	225
Cadastre Operations	Various	256	-	-	-	-	-	-	256	-	256
CATASTRO	Various	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	Various	280	-	82,945	-	1	3,210	79,736	80,016	9	80,007
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

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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Jun. 30, 2021	Obligations	Jun. 30, 2021
OAS Government School	Peru	4	-	-	-	-	-	-	4	-	4
OAS Government School	Qatar	34,783	-	-	-	-	-	-	34,783	-	34,783
OAS Government School	USOAS	-	-	5,000	-	-	-	5,000	5,000	3,000	2,000
OAS Government School	Various	22,549	53,426	-	-	-	44,581	8,845	31,395	15,400	15,995
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 CLARCIEV 2nd phase	Various	85,625	-	(82,945)	-	1	-	(82,944)	2,681	2,681	-
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	47,712	(47,712)	(35,724)	16,585	(52,309)
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	-	-	-	41,940	22,271	46,235	13,920	32,315
<b>Total Subprogram (94B)</b>		<b>197,934</b>	<b>117,637</b>	<b>17,092</b>	<b>-</b>	<b>31</b>	<b>170,130</b>	<b>(35,370)</b>	<b>162,564</b>	<b>56,404</b>	<b>106,160</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
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
<b>Total Subprogram (94C)</b>		<b>3,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>704</b>	<b>2,596</b>
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Various	6,746	15,740	-	-	-	12,484	3,256	10,002	3,039	6,963
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Guyana	378	2,619	-	-	-	379	2,240	2,618	-	2,618
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	4,194	(4,194)	15,850	14,364	1,486
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	71	(71)	5,643	5,643	-
Support of Summit Activities	Nicaragua	7,434	5,000	-	-	-	5,310	(310)	7,124	5,729	1,395
Support of Summit Activities	Panama	17,310	-	-	-	-	9,158	(9,158)	8,152	8,152	-
Support of Summit Activities	USDS	(503,162)	-	-	-	(64)	324,319	(324,383)	(827,546)	141,011	(968,556)
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
<b>Total Subprogram (94E)</b>		<b>(424,493)</b>	<b>10,959</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>373,579</b>	<b>(362,685)</b>	<b>(787,178)</b>	<b>175,800</b>	<b>(962,978)</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	18,010	2,086	-	-	-	462	1,624	19,634	5	19,629
<b>Total Subprogram (94F)</b>		<b>20,196</b>	<b>2,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>1,624</b>	<b>21,820</b>	<b>5</b>	<b>21,815</b>
<b>TOTAL CHAPTER 9</b>		<b>(196,317)</b>	<b>146,422</b>	<b>17,092</b>	<b>-</b>	<b>(34)</b>	<b>556,655</b>	<b>(393,175)</b>	<b>(589,492)</b>	<b>235,952</b>	<b>(825,443)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>											
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	6,000	-	-	-	-	6,000	14,919	-	14,919
I-A Convention Against Corruption (Follow-up)	Panama	107,060	-	-	-	-	-	-	107,060	-	107,060
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	-	104,130	(104,130)	465,823	71,638	394,185
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206

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

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jun. 30, 2021
		Jan. 01, 2021	Contributions	Transfers	Interest	Jun. 30, 2021				Obligations		
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)	
Prevent Cyber-Crime	USINL	529,057	-	-	-	-	6,636	(6,636)	522,421	46,203	476,218	
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352	
REMJA Work Group Meeting	USINL	60,504	-	-	-	-	49,913	(49,913)	10,591	6,879	3,712	
Total Subprogram (104E)		1,359,244	6,000	(21,819)	-	-	170,379	(186,199)	1,173,045	124,719	1,048,326	
TOTAL CHAPTER 10		1,359,944	6,000	(21,819)	-	-	170,379	(186,199)	1,173,745	125,129	1,048,617	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>												
<b>Department of Financial Services (114C)</b>												
DFS - EEC Accountant	EEC	30,000	-	-	-	-	10,000	(10,000)	20,000	20,000	-	
DFS Support to CDD	USAID	(14,502)	29,007	-	-	-	29,537	(530)	(15,031)	-	(15,031)	
DFS Support to SGF	USAID	(21,924)	-	-	-	-	14,600	(14,600)	(36,523)	42,749	(79,272)	
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169	
Total Subprogram (114C)		65,744	29,007	-	-	-	54,137	(25,129)	40,614	62,749	(22,135)	
<b>Department of Procurement Services (114E)</b>												
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)	-	-	-	-	112,154	(112,154)	(154,154)	88,913	(243,066)	
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	-	34,227	-	-	121,503	(87,277)	36,420	100,913	(64,492)	
TOTAL CHAPTER 11		189,441	29,007	34,227	-	-	175,640	(112,406)	77,035	163,661	(86,627)	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
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	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	1,420	31,500	-	-	-	10,000	21,500	22,920	12,721	10,199	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	3,988,701	-	-	6,516	-	-	6,516	3,995,217	280,038	3,715,179	
Summit of Americas Mandates	Various	196,751	-	-	321	-	-	321	197,073	-	197,073	
Total Subprogram		4,215,174	-	-	6,837	-	-	6,837	4,222,011	280,038	3,941,973	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	81,034	-	-	132	-	-	132	81,167	-	81,167	
Oliver Jackman Fund - Court	Colombia	80,866	-	-	132	-	-	132	80,999	-	80,999	
Oliver Jackman Fund - Court	Panama	3,452	-	-	6	-	-	6	3,458	-	3,458	
Total Subprogram		165,353	-	-	270	-	-	270	165,623	-	165,623	



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

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Jun. 30, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Jun. 30, 2021	Obligations						
<b>Interest to be reimbursed to USINL</b>												
CICAD Projects	USINL	25,911	-	-	7,502	(25,911)	-	(18,409)	7,502	-	7,502	
DATOC Projects	USINL	6,182	-	-	1,112	(6,182)	-	(5,069)	1,112	-	1,112	
DLAS Projects	USINL	2,792	-	-	600	(2,792)	-	(2,192)	600	-	600	
SSD Projects	USINL	-	-	-	919	-	-	919	919	-	919	
<b>Total Subprogram</b>		<b>34,884</b>	<b>-</b>	<b>-</b>	<b>10,132</b>	<b>(34,884)</b>	<b>-</b>	<b>(24,752)</b>	<b>10,132</b>	<b>-</b>	<b>10,132</b>	
<b>Specific Funds Interest to ICR</b>												
Specific Funds Interest to ICR	Various	-	-	(100,260)	100,260	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>												
Equity Reconciliation Adjusting Entry (2007)	Various	73,758	-	2	-	216	453	(235)	73,523	-	73,523	
<b>Unprogrammed Funds</b>												
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	-	(174,557)	-	76,138	-	(98,419)	53,857	-	53,857	
EOM Unprogrammed Fund	Costa Rica	-	-	16	-	-	-	16	16	-	16	
EOM Unprogrammed Fund	Dom. Repub.	10,000	50,314	(35,000)	-	-	-	15,314	25,314	-	25,314	
EOM Unprogrammed Fund	France	34,410	71,802	(69,410)	-	-	-	2,392	36,802	-	36,802	
EOM Unprogrammed Fund	Italy	89,176	-	(52,707)	-	-	-	(52,707)	36,470	-	36,470	
EOM Unprogrammed Fund	Korea	30,000	-	(20,000)	-	-	-	(20,000)	10,000	-	10,000	
EOM Unprogrammed Fund	Mexico	15,540	-	(4,000)	-	-	-	(4,000)	11,540	-	11,540	
EOM Unprogrammed Fund	Netherlands	180,265	-	(176,406)	-	-	-	(176,406)	3,858	-	3,858	
EOM Unprogrammed Fund	Peru	1,150	27,510	(7,779)	-	-	-	19,731	20,881	-	20,881	
GS/OAS Control Account	Various	281,156	-	(6,745)	-	210	-	(6,535)	274,622	-	274,622	
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	-	(228,588)	667	-	-	(227,920)	2,359,104	-	2,359,104	
OAS DEMOC (Pre ICR)	USOAS	8,105	-	(7,000)	-	-	-	(7,000)	1,106	-	1,106	
Unprogrammed Funds	Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122	
Unprogrammed Funds	CA DFATD	-	761,540	(286,280)	-	-	-	475,260	475,260	-	475,260	
Unprogrammed Funds	Finland	939	-	-	-	-	-	-	939	-	939	
Unprogrammed Funds	France	58	-	-	-	-	-	-	58	-	58	
Unprogrammed Funds	Korea	64,000	-	(35,000)	-	-	-	(35,000)	29,000	-	29,000	
Unprogrammed Funds	Mexico	-	-	5,395	-	-	-	5,395	5,395	-	5,395	
Unprogrammed Funds	Panama	2,492	-	(983)	-	-	-	(983)	1,509	-	1,509	
Unprogrammed Funds	Spain	2,742,746	-	(480,454)	1,487	(106,832)	-	(585,799)	2,156,947	-	2,156,947	
Unprogrammed Funds	USOAS	1,047,565	-	(500,000)	-	-	-	(500,000)	547,565	-	547,565	
Unprogrammed OAS DEMOC	USOAS	4,500,900	-	-	2,701	-	-	2,701	4,503,601	-	4,503,601	
<b>Total Subprogram</b>		<b>12,905,130</b>	<b>911,166</b>	<b>(2,090,780)</b>	<b>4,856</b>	<b>(30,484)</b>	<b>-</b>	<b>(1,205,243)</b>	<b>11,699,888</b>	<b>-</b>	<b>11,699,888</b>	
<b>TOTAL OTHER</b>		<b>17,620,816</b>	<b>911,166</b>	<b>(2,191,038)</b>	<b>122,355</b>	<b>(65,152)</b>	<b>453</b>	<b>(1,223,122)</b>	<b>16,397,694</b>	<b>280,038</b>	<b>16,117,657</b>	
<b>GRAND TOTAL</b>		<b>61,560,542</b>	<b>24,395,782</b>	<b>(35,091)</b>	<b>129,435</b>	<b>(1,383,189)</b>	<b>24,168,380</b>	<b>(1,061,442)</b>	<b>60,499,099</b>	<b>12,754,669</b>	<b>47,744,431</b>	